

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : FRIDAY, NOVEMBER 14.

[1924.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1924, and the
30th September, 1923.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three Months ended respectively on the 30th September, 1924, and the
30th September, 1923.**

REVENUE.

Head of Revenue.	THREE MONTHS ENDED—					
	30th Sept., 1924.			30th Sept., 1923.		
	£	s.	d.	£	s.	d.
GOVERNMENTAL.						
<i>Taxation.</i>						
Land Tax... ..	11,592	15	7	11,766	11	11
Income Tax	60,787	2	2	109,847	2	2
Dividend Duty	18,866	17	2	20,306	7	10
Totalisator Tax	9,292	7	5	8,104	14	7
Stamp Duty	47,048	14	6	45,599	4	5
Probate Duty	9,016	18	11	9,460	12	6
Licenses	3,873	16	0	4,601	2	2
Total Taxation	160,478	11	9	209,685	15	7
<i>Territorial.</i>						
Land	112,854	10	10	111,057	14	11
Mining	1,979	9	3	2,429	2	0
Timber	22,903	5	5	15,539	13	1
Total Territorial	137,737	5	6	129,026	10	0
Law Courts	7,141	17	2	6,459	19	10
Departmental, Reimbursements, Fees, etc.	240,706	15	5	189,519	8	8
Royal Mint	8,994	14	9	3,672	14	10
COMMONWEALTH.						
Under Surplus Revenue Act	139,644	0	0	139,083	0	0
Total Commonwealth	139,644	0	0	139,083	0	0
Grand Total, Governmental	694,703	4	7	677,447	8	11
PUBLIC UTILITIES.						
Aborigines Cattle Station	202	8	7	535	7	4
Albany Cold Storage	...	...	...	28	15	4
Avondale Estate	...	...	...	326	18	8
Bunbury Harbour Board	4,750	0	0	4,250	0	0
Butter Factories	2,936	14	3	2,787	4	1
Electricity Supply	26,543	7	7	20,211	18	6
Fremantle Harbour Trust	49,337	0	0	33,037	15	9
Goldfields Water Supply	23,842	5	2	25,517	8	4
Government Refrigerating Works	219	7	11	437	15	0
Kalgoorlie Abattoirs	268	2	5	532	2	3
Metropolitan Abattoirs and Sale Yards	3,730	19	6	4,409	18	11
Metropolitan Water Supply, Sewerage, and Drainage	34,526	8	6	30,336	1	0
Other Hydraulic Undertakings	6,923	6	4	4,619	3	6
Perth City Markets	349	15	0	260	2	6
Railways	644,632	11	9	613,827	17	9
State Batteries	3,231	4	4	5,751	12	3
Cave Houses, etc.	978	7	7	1,044	18	10
Tramways, Perth Electric	63,322	4	6	61,184	12	0
Yandanooka Estate	...	...	...	13	14	6
STATE TRADING CONCERNS.						
Recoup Department Charges, Interest, etc.	1,384	15	1	400	3	2
Balances transferred	11,928	3	5	4,726	15	11
Total Public Utilities and State Trading Concerns	879,107	1	11	814,240	5	7
GRAND TOTAL, REVENUE	1,573,810	6	6	1,491,687	14	6

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 7th October, 1924.

P. COLLIER,
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th September, 1924, and the 30th September, 1923.**

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1924.	30th Sept., 1923.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	2,161 0 0	2,642 4 1
Loan Acts	761,665 0 0	685,141 0 0
Aborigines	3,414 4 2	3,406 18 7
Annuities	41 13 4	62 10 0
Auditor General	200 0 0	200 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	853 10 0	913 16 0
Court of Arbitration	300 0 0	300 0 0
Fire Brigades Act—Contribution	2,336 9 11	2,154 15 0
Forests Act—Salary of Conservator	168 0 0	159 0 0
Forests Act—Transfer from Revenue	12,883 17 1	7,513 13 1
Judges' Pensions	462 10 0	462 10 0
Judges' Salaries	1,775 0 0	1,775 0 0
Land Improvement Loan Fund	...	...
Parliamentary Allowances	8,530 0 6	8,008 17 8
Pensions and Retiring Allowances	6,712 3 10	6,177 15 0
Public Service Commissioner	236 13 11	250 0 0
Royal Mint	6,250 0 0	6,250 0 0
Tramways Purchase Act	112 1 10	36 17 3
W.A. University	4,250 0 0	4,250 0 0
Total	812,852 4 7	730,204 16 8
<i>Legislative Council</i>	<i>233 11 4</i>	<i>334 7 4</i>
<i>Legislative Assembly</i>	<i>508 5 3</i>	<i>539 18 2</i>
<i>Joint House Committee</i>	<i>1,480 10 2</i>	<i>1,319 14 10</i>
<i>Joint Printing Committee</i>	<i>854 4 7</i>	<i>922 17 2</i>
<i>Joint Library Committee</i>	<i>102 3 6</i>	<i>101 8 5</i>
<i>Premier—</i>		
Premier's Department	1,908 9 11	2,049 9 1
Governor's Establishment	575 2 3	545 10 3
Executive Council	...	...
London Agency	2,160 6 8	2,369 3 9
Public Service Commissioner	305 11 6	632 12 11
Government Motor Car Service	1,279 17 3	1,026 16 6
Printing	15,412 2 4	15,673 15 2
State Labour Bureau	427 15 0	463 3 9
Tourist and Publicity Bureau	307 4 10	333 2 3
Literary and Scientific Grants	2,216 5 0	2,262 10 0
Total	24,592 14 9	25,356 3 8
<i>Minister for Lands and Repatriation—</i>		
Lands and Surveys	23,045 5 2	26,487 12 11
Agricultural Bank and Industries Assistance Board	3,250 0 0	3,000 0 0
Group Settlement	...	...
Land Settlement for Soldiers	...	...
Total	26,295 5 2	29,487 12 11
<i>Colonial Treasurer—</i>		
Treasury	4,442 6 7	3,374 7 9
Audit	2,916 5 2	2,807 7 5
Compassionate Allowances	743 18 11	996 16 11
Government Stores	4,534 4 7	4,044 4 7
Taxation	3,433 8 0	3,358 1 0
Miscellaneous	16,440 1 0	40,528 16 2
Total	32,510 4 3	55,109 13 10
<i>Minister for Agriculture—</i>		
Agriculture Generally	14,288 16 6	11,510 11 8
<i>Minister for Works—</i>		
Public Works and Buildings	23,390 15 4	14,441 12 1

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1924.	30th Sept., 1923.
	£ s. d.	£ s. d.
<i>Minister for Mines, Woods and Forests and Police—</i>		
Mines	14,095 14 9	15,729 3 5
Council of Industrial Development	593 14 0	214 6 7
Woods and Forests	4,260 14 0	3,981 1 0
Police	43,928 0 9	42,518 4 0
Total	62,878 3 6	62,442 15 0
<i>Minister for Education, Justice, and North-West—</i>		
Education	144,142 6 0	141,578 5 7
Crown Law	18,059 17 8	18,963 11 0
Department North-West	3,961 16 8	4,310 0 2
Aborigines, North-West	...	...
Total	166,164 0 4	164,851 16 9
<i>Colonial Secretary—</i>		
Office of Colonial Secretary	3,876 8 6	3,614 7 11
Aborigines	...	...
Fisheries	1,194 13 3	1,516 13 5
Friendly Societies and Registry	2,319 0 11	2,518 14 8
Gaols	5,797 3 9	5,900 9 0
Harbour and Light Jetties	4,826 8 10	4,605 19 9
Immigration	2,014 2 10	2,978 18 8
Lunacy	22,947 0 4	18,790 12 10
Observatory	390 16 1	475 16 0
State Children	22,809 18 0	23,751 13 6
Total	66,175 12 6	64,153 5 9
<i>Minister for Public Health—</i>		
Medical and Health	48,421 13 7	47,831 8 11
<i>Business Undertakings—</i>		
Aborigines' Cattle Station	1,343 7 10	2,210 9 3
Avondale and Bucklands Estates	...	336 6 7
Butter Factories	2,889 19 3	2,623 19 8
Goldfields Water Supply Undertaking	25,518 13 5	26,474 0 8
Government Refrigerating Works	1,090 10 10	1,272 12 5
Kalgoorlie Abattoirs	612 3 0	599 19 9
Metropolitan Abattoirs and Sale Yards	2,567 11 8	3,310 18 0
Metropolitan Water Supply, Sewerage, and Drainage	18,008 10 1	18,324 0 3
Other Hydraulic Undertakings	5,769 16 5	5,851 15 5
Perth City Markets	337 11 4	312 14 6
Railways	425,121 0 11	407,738 5 2
Tramways, Perth Electric	40,500 10 1	37,859 2 2
Electricity Supply	24,655 17 7	20,348 18 9
State Batteries	7,561 5 11	13,063 9 1
Cave Houses	1,236 19 2	1,321 7 11
Total	557,213 17 6	541,647 19 7
GRAND TOTAL	1,837,962 2 10	1,750,256 2 9

S. J. RANDELL,
Under Treasurer.
The Treasury, Perth, 13th October, 1924.

P. COLLIER,
Colonial Treasurer.

	£	s.	d.
To Government of New South Wales	150,000	0	0
To Westminster Bank, Ltd.	210,000	0	0
To Treasury Bonds Redemption Account	147,460	0	0
To General Loan Fund	1,453,994	19	5
To Trust Fund:—			

	£	s.	d.
Agricultural Bank—Collections in Suspense	14,125	9	11
Agricultural Bank—Distressed Farmers' Relief Fund	142	2	3
Agricultural Bank	83,193	8	9
Agricultural Bank—District Offices	693	6	2
Agricultural Land Purchase	106,310	7	10
Assurance Fund	9,434	6	3
Australian War Contingent's Association Deposit	539	0	0
Bondholders'—Interest due	557,967	11	9
Bunbury Cemetery Board Sinking Fund	54	11	8
Bunbury Harbour Board	1,951	3	0
Bunbury Harbour Board—Replacement Fund	4,659	2	6
Charitable Institutions	1,047	14	2
Chief Protector of Aborigines	34	19	10
Clerk of Courts	7,164	6	0
Colonial Secretary—Collections in Suspense	1,980	16	2
Colonial Secretary—Contractors' Deposits	31	12	0
Colonial Secretary—Receipts in Suspense	284	15	10
Commonwealth Advances Redemption	332,208	12	4
Commonwealth Advances Interest	108,985	13	4
Commonwealth Advances in Suspense	385,000	0	0
Commonwealth Government—Wire Netting Advances	21,892	7	0
Coombe Scholarship	111	4	9
Crown Law	4,649	5	11
Crown Law—Collection in Suspense	4,188	17	9
Curator Intestate Estates	46,309	15	7
Department of Agriculture—Contractors' Deposits	5	0	0
Department of Agriculture—Sundry Creditors	0	2	6
Deposits on Land Applications	14,169	15	1
Deputy Chief Protector of Aborigines	14	5	5
Electricity Supply—Antiquation Fund	13,045	11	2
Forests Department—Contractors' Deposits	2,806	16	10
Forests Department—Receipts in Suspense	171	2	4
Forests Improvement and Reafforestation Fund	74,550	4	0
Fremantle Harbour Trust	17,106	5	6
Fremantle Harbour Trust—Replacement Fund	41,075	7	8
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermiln District	2,966	1	10
Geraldton Hospital—"McKellar Estate"	920	0	0
Gindalbie Miners' Institute Fund	28	1	0
Government of Straits Settlement—Stock Purchase	Dr. 16	12	8
Government Printer—Receipts in Suspense	3	11	10
Government Property Sales Fund	25,830	11	8
Government Property Sales Fund—Receipts in Suspense	11,410	15	9
Government Savings Bank—			
Branch Orders	23,100	0	0
Deposits	5,862,279	2	9
Interstate Adjustment	Dr. 198	16	3
Orders	7,819	3	4
Profit and Loss	11,414	13	6

5,904,414 3 4

Government Savings Bank Branches and Agencies Guarantee Fund	200	0	0
Government Stores—Collections in Suspense	3,440	19	2
Government Stores—Plant Suspense	40,634	12	5
Harvey Drainage Board Sinking Fund	2,368	6	0

Carried forward £7,801,135 11 7

Carried forward £1,961,454 19 5

By Deficiency Account	141,363	7	5
By Consolidated Revenue Fund	2,317,534	11	5
By Expenditure in Suspense	714	8	7
By Advances (under Appropriation Advance to Treasurer):—			

	£	s.	d.	£	s.	d.
Agricultural Bank Cash Orders	...	...	...	128,417	14	0
Avon Butter and Bacon Factory	Cr. 399	15	0	6,976	14	0
Bunbury—Water Board	...	...	...	2,800	0	0
Cablegrams in Suspense	...	...	...	1	14	0
Crown Law—Payments in Suspense	Cr. 16,786	14	2	21,813	14	9
Claremont Road Board	...	...	...	1,200	0	0
Expenditure Advances	...	...	...	138,080	0	0
Expenditure—Loan Suspense	238,562	10	6			
Frozen Meat Importations	...	...	...	19,151	15	1
Government of Ceylon	...	...	...	209	7	1
Government of Nigeria	...	...	...	46	9	3
Government of Straits Settlement	...	...	...	65	17	4
Government of Union of South Africa	...	...	...	1,320	1	11
Group Settlement—Purchase of Tents	...	...	...	18	10	4
Immigration Advanced Fares	...	...	...	5,723	9	1
Imperial Pensions	...	...	...	5,135	0	0
Kalgoorlie Mechanics' Institute	...	...	...	590	14	8
Labour Bureau Advanced Fares	...	...	...	...	...	...
Loans for Road Construction	...	...	...	246	16	4
London Payments in Suspense	...	...	...	1,649	13	3
Minister for Lands	...	...	...	Cr. 0	11	8
Minister for Mines—Cash Orders	...	...	...	...	...	...
Minister for Works—Cash Orders	...	...	...	3	8	7
Moola Bulla Station Cash Orders	...	...	...	Cr. 480	11	3
North-West Department Cash Orders	...	...	...	...	...	...
North-West Departmental Works and Sales	Cr. 29	19	0	94	14	2
Peel Estate Improvements	...	...	...	6,191	18	11
Postage Stamps	...	...	...	277	12	6
Prince of Wales' Visit Expenses	...	...	...	42	7	9
Public Works—Departmental Works	...	...	...	1,301	4	11
Purchase of Chaff, Esperance Settlers	...	...	...	...	...	...
Railway Departmental Works and Sales	...	...	...	349	18	7
Railway Relaying	70,787	4	2	Cr. 49	17	2
Reconditioning Surplus Plant and Material	237	4	10	...	...	...
Rinderpest Eradication Expenses	7,356	3	8	14,064	0	6
Sandalwood Advances	82	5	0	2,566	18	7
Sundry Advances	2,503	6	10	...	...	...
Soldier Settlement—Purchase of Stock	94	8	4	431	5	10
Tramway Relaying	...	...	...	...	...	...
Treasury Paymasters	Cr. 40	17	2	6,801	7	5
Victoria Quay Reconstruction	45,232	11	2	1,986	18	8
Water Supply Departmental Works and Sales	...	...	...	13,406	10	7
Water Supply—Wages in Suspense	991	13	8	...	...	...
Westral Freezing and Canning Co. (Car-narvon), Ltd.	Cr. 368	6	1	602	10	8
	...	...	...	1,641	4	0

Less Expenditure from General Loan Fund 375,397 1 7 400,386 7 9

136,834 11 1 400,386 7 9

537,220 18 10

By Government Savings Bank:—

Interest in Suspense	3,563	5	0
Sundry Debtors	31	11	10

3,594 16 10

Carried forward ... £3,000,428 3 1

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1924—continued.

Cr.

	£	s.	d.
Brought forward	1,961,454	19	5

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	7,801,135	11	7
Hospital Patients' Private Cash	5	13	6
Immigration Landing Moneys	491	7	4
Industries Assistance Act (1915)—Trust Suspense	Dr. 5,420	5	3
Industries Assistance Board—Receipts in Suspense	507	0	0
Insurance Companies Act (1918)—Deposits	260,000	0	0
Insurance Public Buildings	9,525	15	9
Interstate Destitute Persons	12	10	0
Labour Bureau Railway Fares	11	16	5
Land Improvement Loan Fund	23,947	0	9
Land Improvement Loan Fund—Receipts in Suspense	28	6	7
Land Receipts in Suspense	4,386	9	11
Land Titles—Revenue in Suspense	407	14	4
Lands—Collections in Suspense	5,195	7	11
Licensing Act Compensation Fund	15,026	17	5
Licensing—Receipts in Suspense	1,053	0	0
Life Assurance Fund	4,044	3	11
"Life Assurance Companies Act, 1889," etc.—Deposits under:—	£	s.	d.
Australian Mutual Provident Society	20,000	0	0
Australian Provincial Assurance Association	16,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Citizens and Graziers Life Assurance Co.	10,000	0	0
City Mutual Life Assurance Company	15,700	0	0
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0
Equitable Life Assurance Society of U.S.	20,000	0	0
Life Assurance Company of Australia, Ltd.	14,660	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
Producers and Citizens' Co-op. Insurance Co.	11,350	0	0
Southern Cross Assurance Co.	10,000	0	0
W.A. Insurance Company	2,000	0	0
Yorkshire Insurance Co.	10,500	0	0
Local Debentures Interest	34,106	1	1
Local Inscribed Stock Redemption	4,805	19	11
Local Inscribed Stock Interest	94,588	9	0
Local Treasury Bills Interest	50,327	15	2
London Salaries	2,342	5	7
Lunacy Patients' Comforts	288	10	11
Main Roads Development—Commonwealth and State Grants	Dr. 28,111	1	2
Marine Insurance	526	0	3
Metropolitan Traffic	5,670	11	7
Mining Leases Royalty	2,383	6	10
Mining Receipts in Suspense	2,203	14	3
Mortgage Moneys under Transfer of Land Act	52	0	0
Municipal Loans Sinking Fund—	£	s.	d.
Albany	7,355	7	6
Busselton	62	10	0
Bunbury	12,089	13	8
Carnarvon	2,101	7	8
Claremont	3,367	11	6
Collie	2,941	18	2
Coolgardie	2	9	5
Cottesloe	18,383	4	1
East Fremantle	12,289	16	3
Fremantle	97,587	15	4
Geraldton	12,710	8	2
Guildford	1,743	5	3
Leederville	10,731	0	2
Midland Junction	11,055	12	11
Narrogin	1,337	18	10
Northam	8,105	16	8
North Fremantle	14,707	11	5
North Perth	15,033	5	11
Perth	118,180	11	10

	£	s.	d.
Brought forward	3,000,428	3	1

By Investments:—

	£	s.	d.
Agricultural Land Purchase	95,046	10	0
Assurance Fund	9,229	10	8
Bunbury Cemetery Board Sinking Fund	49	17	0
Bunbury Harbour Board Replacement Fund	4,660	8	0
Contractors' Deposits	17,538	3	8
Coombe Scholarship	100	0	0
Depreciation Fund	70,595	7	0
Fremantle Harbour Trust Replacement Fund	40,921	17	0
Fremantle Hospital Endowment Fund	3,000	0	0
Geraldton Hospital, "McKellar Estate"	920	0	0
Government Savings Bank Fund	5,629,532	7	5
Harvey Drainage Board Sinking Fund	2,368	0	0
Insurance Companies Act (1918), Deposits	260,000	0	0
Life Assurance Companies Act, 1889, etc., Securities	251,210	0	0
Life Assurance Fund	3,942	16	5
Municipalities' Loans Sinking Fund	368,385	4	7
Perpetual Executor, Trustee and Agency Company's Deposit	5,000	0	0
Police Benefit Fund	26,130	2	4
Railway Accident and Fire Insurance Fund	71,950	0	0
Railway Employees' Death Benefit Voluntary Fund	8,790	0	0
Railway Servants' Benefit Fund	850	0	0
Railway Traffic Deposits	45,925	0	0
Road Board Sinking Fund	30,066	10	0
Sheriff's Assurance Fund	2,339	9	1
Testamentary and Trust Deposits	6	18	1
Trustees Local Inscribed Stock Sinking Fund	922,735	13	10
Trustees Sinking Fund	8,408,888	6	2
Unclaimed Moneys	3,329	1	2
W.A. Government Railways Provident Fund	1,160	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
Workers' Homes Board	15,000	0	0
Workers' Homes Board—Fire Insurance	3,213	18	0
Water Boards Sinking Funds—	£	s.	d.
Armadale	933	6	0
Broome	5,511	10	0
Bunbury	2,926	10	0
Busselton	818	3	0
Cue-Day Dawn	18,541	4	0
Leonora	19,001	18	0
Rochebourne	781	9	0
	48,514	0	0
	16,366,399	0	5

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

Government Stores	264,260	17	8
Government Printer	17,177	7	1
Railway Stores	497,002	4	0
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	778,440	8	9
	1,230	7	9
	777,210	1	0

By Cash in hand—

	£	s.	d.
At Treasury:			
General	24,023	5	2
Government Savings Bank	38	6	7
	24,061	11	9
At Credit of Public Account at Local Banks:			
General	88,427	4	2
Government Savings Bank	271,258	12	6
	359,685	16	8
	388,747	8	5

Subiaco	19,771	10	10
Victoria Park	7,666	6	4
York	2,248	5	11
Narrogin School of Agriculture—Students' Deposits ...	379,418	16	10
Nominated Passages	209	10	0
North-West—Collections in Suspense	7,100	3	0
North-West—Contractors' Deposits	90	1	6
North-West—Main Roads Development	25	0	0
North-West—Receipts in Suspense	4,912	18	4
Official Receiver in Bankruptcy	26	0	0
Official Trustee	11,677	14	11
Other Ores Advances Suspense	1,089	9	8
Perpetual Executor, Trustee, and Agency Co., Ltd. ...	5,872	17	10
Police Benefit Fund	5,000	0	0
Police Extradition	35,548	6	2
Prisoners' Private Cash	0	5	0
Public Education Endowment Fund	118	14	5
Public Works—Collection in Suspense	162	17	4
Public Works—Contractors' Deposits	1,611	10	9
Public Works—Private Works and Sales	8,689	19	10
Public Works—Receipts in Suspense	2,754	1	0
Public Works—Unclaimed Wages, etc.	165	18	3
Purchase of Stock Suspense	1,058	3	8
Purchase of Tailings	15,265	13	11
Railway Accident and Fire Insurance Fund	4,111	7	6
Railway and Tramway—Collections in Suspense	72,800	5	1
Railway—Contractors' Deposits	19,612	7	1
Railway Employee's Death Benefit Voluntary Fund ...	5,393	16	1
Railway Private Works and Sales	9,229	8	5
Railway Payments in Suspense	4,089	10	11
Railway Servants' Benefit Fund	6,701	8	2
Railway Stores Adjustment	859	18	11
Railway Stores Depreciation	2,292	11	11
Railway Timber Mills Depreciation Reserve	506	0	0
Railway Traffic Deposits	39,183	14	1
Receipts in Suspense	45,940	5	10
Registrar Supreme Court	1,511	4	11
Road Boards' Current	2,220	14	4
Roelands Quarry—Country Roads	27,209	2	11
Road Board Sinking Funds—	Dr. 688	0	10
Balingup	£	s. d.	
Bassendean	46	15	2
Bayswater	2,631	14	8
Beverley	3,166	3	0
Canning	827	4	6
Claremont	3,644	0	6
Gnowangerup	2,802	4	0
Goomalling	203	12	0
Gosnells	270	12	1
Harvey	34	14	0
Jandakot	464	18	5
Katanning	1	6	6
Marble Bar	340	2	3
Melville	145	8	0
Moora	914	6	7
Perth	1,731	8	1
Preston	8,676	3	3
South Perth	422	12	11
Toodyay	2,260	11	6
Wanneroo	470	18	10
Woodanilling	60	0	0
Yilgarn	77	11	5
School of Mines, Kalgoorlie—Laboratory Deposits ...	874	17	7
Sheriff	30,067	5	3
Sheriff's Assurance Fund	16	12	11
Shipping Master	139	14	7
Sinking Fund—	2,371	16	6
Debentures	190	16	10
Inscribed Stock	£	s. d.	
Local Inscribed Stock	3,012	1	9
Sinking Fund Contributions in Suspense	8,405,876	4	5
Carried forward	922,735	13	10
	9,331,624	0	0
	122,325	13	6
	18,802,046	9	7

Carried forward £1,961,454 19 5

In Banks in Eastern States	93,981	8	3
In London :	£	s. d.	
Balance in hands of Agent General on	6,760	11	1
30th June, 1924			
Balance in hands of Crown Agents on	21	3	2
31st July, 1924			
In Transit :	£	s. d.	
Government Savings Bank	15,940	16	1
Other Accounts	315,561	9	0
	331,502	5	1
Less Drafts] [... ..	816,012	16	0
	9,627	1	11

806,385 14 1

Carried forward £20,950,422 18 7

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1924—continued.

Cr.

	£	s.	d.
Brought forward	1,961,454	19	5
TO TRUST FUND—continued:—			
Brought forward	18,802,046	9	7
Soldier Settlement Scheme—Rebates	166,100	2	2
South African Contingents' Relief Fund	18	10	9
Special Sinking Fund	681	4	0
State Brickworks	1,552	19	0
State Brickworks Depreciation Fund	6,832	19	10
State Children	2,464	16	7
State Ferries	368	11	3
State Ferries Depreciation Fund	4,174	9	0
State Gardens Board	Dr. 225	2	10
State Hotels	5,205	14	5
State Hotels Depreciation Fund	5,398	8	1
State Implement and Engineering Works	Dr. 48,611	3	7
State Implement and Engineering Works Depreciation Fund	1,714	16	10
State Quarry	Dr. 803	5	6
State Saw Mills	Dr. 100,960	14	5
State Shipping Service	Dr. 251,665	6	7
State Shipping Service—Depreciation Fund	52,477	12	6
State Smelter, Ravensthorpe—Suspense Account	2,355	19	7
State Smelter—Receipts in Suspense	111,764	14	9
Sundry Creditors	8,853	6	6
Supreme Court—Receipts in Suspense	20	5	5
Taxation—Receipts in Suspense	65	16	7
Taxation—Collections in Suspense	2,397	11	10
Tender Board—Contractors' Deposits	8,541	1	0
Testamentary and Trust Deposits	45	13	11
Tourist Bureau	23	9	7
Tramway Purchase Act	8	1	2
Treasury Bills—Insurance Companies Act (1918)	260,000	0	0
Treasury Bonds Interest	56,321	11	10
Treasury—Collections in Suspense	6,017	0	8
Unclaimed Moneys	4,770	15	3
War Service Homes	12,860	9	11
War Service Homes—Disposals Board Advance	...		
Water Board Sinking Funds—	£	s.	d.
Armadale	932	13	11
Broome	5,512	13	8
Bunbury	3,096	0	1
Busselton	810	16	11
Cue-Day Dawn	18,538	5	5
Leonora	18,997	13	10
Roeboorne	781	8	0
Water Supply—Contractors' Deposits	48,678	11	10
Water Supply—Collections in Suspense	1,093	17	6
Water Supply—Provident Fund	8	5	0
Water Supply—Receipts in Suspense	181	11	1
Water Supply—Unclaimed Wages and Sundry Creditors	48	0	8
West Australian Government Railways Provident Fund	225	4	3
West Australian Trustee, Executor, and Agency Company, Limited	1,297	10	3
Workers' Compensation Act Fund	5,000	0	0
Workers' Homes Fund	49,844	3	1
Workers' Homes Board—Fire Insurance	9,879	1	0
Workers' Homes Fund—Receipts in Suspense	3,292	11	10
Wyndham Freezing, Canning, and Meat Export Works	10,652	8	2
Wyndham Freezing, Canning, and Meat Export Works—Contractors' Deposits	Dr. 218,615	15	11
	340	0	0
	18,988,967	19	2
	£20,950,422	18	7

	£	s.	d.
Brought forward	20,950,422	18	7

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 13th October, 1924.

P. COLLIER,
Colonial Treasurer

No. 13.—The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th September, 1924.

Dr.

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

Cr.

	Amount.		Total.	By Expenditure :		1st July, 1896, to 30th June, 1924.	1st July, 1924, to 30th September, 1924.
	£	s. d.	£	Administration.	Railways, etc.	£	s. d.
1896.						1,886,842	18 1
July 1st—To Balances transferred (60 Vict., No. 29) ...			754,494 14 7	1. Departmental ...			21,263 17 2
1897.				2. Additions and Improvements to opened Railways ...		3,031,209 15 3	23,353 11 5
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...			1,100,000 0 0	3. Beverley Station, Extension of ...		103 5 9	
To proceeds Loan, 1896 (60 Vict., No. 28) :				4. Bolgart Extension ...		66,577 9 0	
Sept. 30—1st Instalment :—				5. Boulder-Brown Hill Loop Line ...		17,810 18 5	
Gross proceeds ...	950,430	4 0		6. Boulder Railway Duplication ...		58,384 11 6	
Discount (net) on prepayment of instalments ...	222	18 2		7. Boyup-Kojonup ...		65,427 16 7	
(Expenses charged to Item 145)			950,207 5 10	8. Bridgetown-Wilgarup ...		34,827 16 3	
1898.				9. Bridgetown-Jarndup Extension ...		3,474 16 4	4,463 9 8
Nov. 30th—2nd Instalment :—				10. Brookton-Kunjinn ...		73,604 12 9	
Gross proceeds ...	941,837	18 0		11. Busselton-Margaret River Area ...		122,772 7 10	7,178 3 10
Discount (net) on prepayment of instalments ...	393	12 10		12. Collie Coalfields Railway ...		65,520 18 10	
(Expenses charged to Item 145)			941,444 5 2	13. Collie-Collie Boulder ...		15,113 16 9	
1900.				14. Collie-Narrogin ...		164,295 0 2	
Sept. 30th—3rd Instalment :—				15. Coolgardie-Norseman ...		100,894 3 2	
Gross proceeds ...	936,410	9 0		16. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)		49,741 15 1	
Discount (net) on prepayment of instalments ...	489	19 2		17. Denmark-Torbay ...		50,000 0 0	
(Expenses charged to Item 145)			935,920 9 10	18. Donnybrook-Bridgetown ...		135,456 4 9	
1901.				19. Donnybrook-Preston ...		36,656 19 1	
June 30th—4th Instalment :—				20. Dowerin-Merredin ...		90,388 6 4	
Gross proceeds ...	500,000	0 0		21. Dwarda Eastwards ...		815 1 0	8 2 0
Discount (net) on prepayment of instalments ...	1,072	9 3		22. Dwellingup-Hotham and Extension ...		60,266 18 0	
(Expenses charged to Item 145)			498,927 10 9	23. Esperance Northward ...		175,756 8 4	4,999 13 3
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):				24. Flinders Bay-Margaret River Railway ...		15,538 17 8	4,529 14 4
				25. Geraldton-Murchison Goldfields ...		267,692 16 7	
				26. Goomalling-Dowerin ...		6,920 16 10	
				27. Goomalling-Wongan ...		42,109 16 8	
				28. Great Southern ...		800,000 0 0	
				29. Greenhills ...		15,882 3 5	
				30. Greenhills-Quairading ...		74,617 2 6	
				31. Hopetoun-Ravensthorpe ...		31,130 10 2	
				32. Jandakot ...		19,381 14 9	
				33. Jandakot-Armadale ...		15,205 11 2	
				34. Kalgoorlie-Boulder ...		20,948 14 3	
				35. Kanowna ...		39,212 6 7	
				36. Katanning-Kojonup ...		19,586 13 10	
				37. Katanning-Nampup ...		45,401 5 5	
				38. Kondinin-Merredin ...		48,280 9 11	
				39. Kukerin-Lake Grace ...		41,059 4 2	
				40. Land Resumption, Perth and Fremantle ...		391,601 16 2	
				41. Land Resumption, New Lines ...		39,352 12 2	218 0 0
				42. Margaret River-Flinders Bay ...		31,958 0 0	
				43. Malcolm-Laverton ...		64,073 7 8	
				44. Menzies-Leonora ...		190,181 19 4	
				45. Menzies ...		155,546 18 11	
				46. Mt. Magnet-Black Range ...		78,966 5 0	
				47. Narembeen-Merredin ...		71,719 10 1	12,252 5 0
				48. Nannine-Meekatharra ...		36,715 9 3	
				49. Narrogin-Wickepin ...		19,891 9 6	
				50. Naraling-Yuna ...		18,699 9 9	
				51. Newcastle-Bolgart ...		28,662 11 9	
				52. Northam-Goomalling ...		46,653 12 3	
				53. Northampton-Ajana ...		66,228 3 7	
				54. Nyabing-Pingrup ...		56,113 1 10	77 12 5
				55. Perth-Fremantle Cottesloe Deviation ...		7,256 0 6	
				56. Perth-Fremantle Deviation ...		278 2 10	
				57. Piawanning-Northward ...		3,325 8 6	7,825 7 7
				58. Pinjarra-Marrinup ...		24,404 16 8	
				59. Port Hedland-Marble Bar ...		202,243 11 8	
				60. Rails and Fastenings ...		2,487,004 13 8	9,240 1 1
				61. Railways Generally ...		61,604 11 0	
				62. Railway Workshops ...		442,924 6 10	
				63. Rolling Stock ...		3,639,420 9 10	8,145 9 7
				64. Surveys, New Lines ...		118,592 16 4	696 11 5
				65. South-Western ...		634 2 4	
				66. Southern Cross-Kalgoorlie ...		95,953 1 0	
				67. Southern Cross-Bullfinch ...		21,117 5 8	
				68. Tambellup-Ongerup ...		79,142 10 4	
				69. Transcontinental Water Supply ...		9,943 16 0	
				70. Upper Chapman ...		35,509 9 1	
				71. Upper Darling Railway ...		4,286 8 6	
				72. Upper Darling Railway Extension ...		3,683 15 5	
				73. Wagin-Bowelling Railway ...		137,661 18 4	
				74. Wagin-Dumbleyung ...		13,431 6 4	

1898.
June 30th—1st Instalment—

Gross proceeds	962,511 17 6
Discounts (net) on prepayment of instalments (Expenses charged to Item 145)	383 1 4

962,158 16 2

1902.
March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation Expenses £35,991 11 11	
Discount (net) on prepayment of instalments 1,008 4 1	
Balance of Accrued Interest (residue charged to Item 145) 4,892 1 8	

1,323,108 2 4

To proceeds Loan, 1899 (63
Vict., No. 44):

1900.
June 30th—1st Instalment—

Gross proceeds	380,000 0 0
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	815 1 6

379,184 18 6

1902.
June 30th—2nd Instalment—

Gross proceeds	307,500 0 0
Flotation Expenses £7,184 14 5	
Discount (net) on prepayment of instalments 72 19 7	
Accrued Interest 3,941 1 11	

11,198 15 11

296,301 4 1

To proceeds Loan, 1901 (1 Edw.
VII., No. 2):

1902.
June 30th—1st Instalment—

Gross proceeds	1,230,000 0 0
Flotation expenses £28,738 17 11	
Discount (net) on prepayment of instalment 291 18 3	
Accrued Interest 15,764 7 8	

44,795 3 10

1,185,204 16 2

Carried forward

£9,326,952 3 5

76. Waroona Lake Clifton Purchase	61,912 3 7		
77. Water Supply New Lines	243,779 7 6	1,482	0 10
78. Wickepin-Merredin	171,195 4 9		
79. Wonnerup-Nannup	30,407 8 2		
80. Workshops Buildings, and Machinery for New Lines	31,121 16 3		
81. Wongan-Mullewa	308,514 4 6	396	17 9
82. Wyalcatech-Mt. Marshall Railway and Extension	137,353 5 6		
83. Yilliminning-Kondinin	95,549 16 4		
84. Tramways, Perth Electric	891,315 14 7	11,945	13 7
85. Point Sampson-Roebourne Tramway Extension	9,723 0 10		
86. Electric Power Station, East Perth	724,900 1 8	24,127	9 5
Total	17,338,233 16 3	120,940	3 2

<i>Harbour and River Improvements.</i>			
87. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	78,663 8 10	1,288	11 11
88. Albany Harbour Works	154,192 15 2		
89. Ashburton Jetty	57,166 14 9	8,800	11 8
90. Ashburton River Water Supply	138 19 3		
91. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
92. Bunbury Breakwater	29,797 15 2		
93. Bunbury Harbour Works	351,019 13 2	572	10 11
94. Bunbury Jetty	9,944 7 0		
95. Busselton Harbour Works	3,353 11 2		
96. Busselton Jetty Extension	34,925 8 7		
97. Cape Leeuwin Lighthouse	1,762 6 9		
98. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
99. Carnarvon Harbour Works	49,985 11 5		
100. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
101. Derby Harbour Works	4,964 7 0		
102. Dredges and Barges	102,432 11 8		
103. Esperance Jetty	9 8 0		
104. Fremantle Dock and Slip	208,254 3 0		
105. Fremantle Harbour Works	1,747,959 16 7	8,721	11 2
106. Fremantle Sea-wall and Esplanade	16,363 8 8		
107. Geraldton Harbour Works	93,620 3 0	10 782	13 3
108. Hopetoun Jetty Extensions	7,292 11 1		
109. Improvements to Harbours and Rivers	252,140 6 7	2,761	17 11
110. Lighthouses	107,444 17 5		
111. Point Sampson Stock Jetty	20,754 3 3		
112. Port Hedland Jetty and Approach Road	13,484 4 8		
113. Port Hedland Harbour Works	18,577 9 1		
114. Wyndham Jetty	56,204 7 10		
Total	3,423,268 19 2	32,927	16 10

<i>Water Supply and Sewerage.</i>			
115. Albany Water Supply	59,481 18 3		
116. Boring for Water along Stock Routes, etc.	85,078 10 4	21	16 4
117. Deep Boring, Transcontinental Route	13,106 14 7		
118. Goldfields Water Scheme	2,575,304 5 7		
119. Goldfields Water Supply	223,281 4 8	3,238	17 7
120. Water Supply for Towns Generally	467,571 0 5	3,210	14 0
121. Sewerage for Perth and Fremantle	1,119,402 0 3	21,015	19 9
122. Metropolitan Water Supply	817,230 10 10	37,447	19 7
123. Water Supply Agricultural Districts, etc.	302,099 19 2	9,023	16 7
Total	5,662,556 4 1	73,959	3 10

<i>Development of Goldfields and Mineral Resources.</i>			
124. Development Generally	36,000 0 0		
125. Development of Mining	472,367 13 4	18,609	12 3
126. Eastern Goldfields	254,354 0 8	13	0 10
127. Erection of State Batteries	309,604 6 2	0	17 10
128. Kimberley District	5,170 3 8		
129. Murchison and Peak Hill Goldfields	105,991 10 2	140	0 0
130. Norseman Tank	15,000 0 0		
131. Other Districts	303,000 0 0		
132. Other Goldfields (including boring for Coal and Miscellaneous)	33,611 0 8		
133. Pilbara Goldfield	28,872 19 0		
134. State Smelter, Ravensthorpe	138,966 12 4		
135. Advances on Ore (other than State Smelter)	3,491 15 0		
Total	1,706,430 10 0	18,763	10 11

Carried forward

£30,017,332 7 7

267,854 11 11

* The date on which the General Loan Fund was created by 60 Vict., No. 29.

				Amount.	Total.	By Expenditure—continued :				1st July, 1896,* to 30th June, 1924.	1st July, 1924, to 30th September, 1924.
				£ s. d.	£ s. d.	Brought forward ...				£ s. d.	£ s. d.
				...	...					30,017,332 7	267,854 11 11
Brought forward ...					9,326,952 3 5	<i>Development of Agriculture, etc.</i>					
To proceeds Loan, 1901 (1 Edw. VII., No. 2) :						136. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards				904,447 12 8	1,095 10 4
1905.						137. Development of Agriculture				1,170,880 10 6	10,688 19 9
Dec. 31st—2nd Instalment—						138. Platforms and Approaches to Grain Sheds				2,394 5 7	1,000 2 5
Gross proceeds	...	...	...	1,351,000 0 0		139. Agricultural Immigration				369,966 12 8	
Flotation Expenses	...	...	...	£33,658 5 11		140. Loans for purchase of Wire Netting				13,095 17 11	
Discount (net) on prepayment of instalments	...	...	...	393 3 11		141. Loans for purposes of Vermin Boards				64,180 7 4	
Accrued Interest	...	...	...	10,498 15 1		142. Rabbit-proof Fence				303,181 10 9	
				44,550 4 11	1,306,449 15 1	143. Purchase of Land from the W.A. Land Company				300,000 0 0	
To proceeds Loan, 1906 (6 Edw. VII., No. 20) :						144. Harvey Estate—Purchase				24,661 17 10	
1907.						145. Agricultural Bank—Working Capital				2,216,508 13 0	
June 30th—1st Instalment—						146. Implement Works				9,909 13 3	
Gross proceeds	...	...	...	970,000 0 0		147. Norseman-Esperance Road, including equipment with Motor Tractors				9,797 8 6	
Flotation expenses	...	...	...	£24,273 12 5		148. Assistance to Settlers				2,313,546 1 1	21,662 8 2
Discount (net) on prepayment of instalments	...	...	...	556 15 11		149. Land Settlement for Soldiers				6,407,843 7 9	136,497 17 9
Accrued Interest	...	...	...	12,303 14 0		150. Agricultural Group Settlement				1,310,699 13 3	254,453 2 2
				37,134 2 4	932,865 17 8	151. Pine Planting				2,675 1 5	257 0 0
To proceeds Loan, 1909 (9 Edw. VII., No. 12) :						College of Agriculture				...	620 0 0
1908.						Total				15,423,848 13 6	426,275 7 0
Dec. 31st—2nd Instalment—						<i>Roads and Bridges.</i>					
Gross proceeds	...	...	...	970,000 0 0		152. Roads and Bridges				34,516 2 9	
Flotation Expenses	...	...	...	£24,375 17 6		153. Main Roads and Roads and Bridges in Agricultural Districts				15,400 0 0	
Discount (net) on prepayment of instalment	...	...	...	673 9 0		154. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways				294,985 8 9	8,539 18 8
Accrued Interest	...	...	...	5,859 17 3		155. Fremantle High Level Bridge				11,229 17 3	
				30,909 3 9	939,090 16 3	156. Perth-Fremantle Road, Reinstatement				27,891 10 2	
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) :						157. Fremantle Road and Railway Bridge				8,043 6 0	
1909.						158. Perth Causeway Reinstatement				6,904 5 4	112 18 5
Dec. 31.—Gross proceeds				1,394,425 0 0		159. Country Roads—Stone & Rocklands				4,391 18 6	
Flotation Expenses	...	...	...	£34,922 1 5		Total				403,362 8 9	8,652 17 1
Discount (net) on prepayment of instalments	...	...	...	648 11 9		160. Public Buildings				879,572 18 4	24,714 10 7
Accrued Interest	...	...	...	13,960 1 9		161. Purchase of Savoy House, Offices for Agent General				15,000 0 0	
				49,530 14 11	1,344,894 5 1	162. School Buildings				47 18 10	
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) :						Total				894,620 17 2	24,714 10 7
1910.						<i>Sundries.</i>					
Dec. 31.—Gross proceeds				1,295,030 0 0		163. Immigration generally				42,651 10 5	
Flotation Expenses	...	...	...	£32,744 11 10		164. Miscellaneous (including Charges and Expenses of raising Loans)				153,139 6 5	
Discount (net) on prepayment of instalments	...	...	...	1,635 16 5		165. Public Works, Geraldton				357 4 11	
Accrued Interest	...	...	...	14,020 17 4		166. Aborigines Department, Purchase of Stations				20,000 0 0	
				48,401 5 7	1,246,628 14 5	167. Crawley Park purchase				15,733 5 4	
						168. Dalkeith Estate				11,000 0 0	
						169. Steamships				478,629 12 5	
						170. Ferries				12,967 8 3	
						171. Milk Supply				4,495 11 8	
						172. State Fish Supply				3,162 2 4	
						173. Saw Mills				230,042 1 4	
						174. Boya Quarry				18,863 19 11	
						175. Brickyards				28,874 16 1	
						176. Harbour Workshops and Pipe Works				2,075 1 3	
						177. State Hotels				71,254 2 10	89 11 8
						178. Workers' Homes—Working capital				525,500 0 0	
						179. Purchase of Land at Nedlands				13,031 13 6	
						180. Agricultural Implement Works, Foundry, Meter and General Workshops				122,500 8 9	
						181. Purchase of Plant (Suspense Treasury)				100,000 0 0	
						182. Purchase Stock				45,000 0 0	
						183. Wyndham Freezing Works				286,000 0 0	
						184. Fisheries				11,806 8 0	
						185. Purchase of House for residence of Agent General, London				3,600 0 0	
						186. Loans to Local Authorities for erection of Country Hospitals				16,232 13 9	1,278 3 9
						187. Urgent Minor Works throughout North-West				8,687 10 2	272 9 6
						188. Purchase of Tailings				10,000 0 0	
						Total				2,235,654 17 4	1,640 4 11
						GRAND TOTAL				£48,974,819 4 4	729,137 5 1
										£49,703,956 9 5	

To proceeds Loan, 1912 Sup. (2
1912. Geo. V., No. 9):

June 30.—Gross proceeds	990,000 0 0	
Flotation Expenses £24,417 13 5		
Discount (net) on prepayment of in- stalments 1,350 9 0		
Accrued Interest 5,392 0 0		
	31,160 2 5	
		958,839 17 7

To proceeds Loan, 1912 (3 Geo.
1912. V., No. 31):
Dec. 31st—1st Instalment—

Gross proceeds	990,000 0 0	
Flotation Expenses £24,439 19 3		
Discount (net) on prepayment of in- stalments 558 5 8		
Accrued Interest 380 14 3		
	25,378 19 2	
		964,621 0 10

1913.
Dec. 31st—2nd Issue—

Gross proceeds	1,970,000 0 0	
Flotation Expenses £48,559 13 2		
Discount (net) on prepayment of in- stalments 1,836 0 11		
Accrued Interest 11,140 5 0		
	61,535 19 1	
		1,908,464 0 11

1914.
March 31st—3rd Issue—

Gross proceeds	970,000 0 0	
Flotation Expenses £24,660 11 0		
Discount (net) on prepayment of in- stalments 2,233 7 11		
Accrued Interest 18,488 2 6		
	45,382 1 5	
		924,617 18 7

Carried forward £19,853,424 9 10

1924.
Sept. 30th—By Loan Suspense Account—

Perth-Armadale Road	10,000 0 0
Purchase of Site at Point Heathcote for Mental Home	7,000 0 0
Lakeside Railway	18,600 0 0
Stock Suspense	30,500 0 0
Assistance to Settlers	158,435 12 11
Boya Quarry	3,353 11 6
Narembreen-Merredin Railway	10,673 6 1
Total	238,562 10 6

Sept. 30th—By Balance due by Treasurer 1,453,994 19 5

Carried forward £51,396,513 19 4

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th SEPTEMBER, 1924—continued.

	Amount.		Total.			£ s. d.	
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10	Brought forward	51,396,513	19 4
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
1914. ne 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	£48,552	1 9					
Discount (net) on prepayment of instalments	£1,674	18 8					
Accrued Interest	£15,229	3 1					
	65,456	3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
1916. ne 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0	139,729	16 0			
To proceeds Loan, 1912, 1915, 1920. 1916:							
ne 30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11	1,434,515	13 1			
To proceeds Loan, 1918, 1920:							
1922. ne 30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2	1,944,547	11 0			
1922. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5			
1923. ne 31.—Net proceeds Loan 1923 £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	469,794	11 6	2,324,128	18 4			
1924. ne 30.—To Proceeds Loan, 1924, £2,000,000 issue			1,920,434	10 2			
To proceeds Local Inscribed Stock:							
1924. ne 30.—Net proceeds			7,259,678	6 10			
Proceeds Sale of Local Debentures			2,016,503	5 2			
Proceeds Sale of Treasury Bills			3,915,404	6 3			
Commonwealth Advances			5,463,782	3 0			
Commonwealth Advances—Immigration Account			1,227,643	5 9			
Commonwealth Loan Proceeds			114,792	0 0			
Total			£51,396,513	19 4	Total	51,396,513	19 4

GENERAL LOAN FUND.

STATEMENT

SHOWING

Loan Authorisations and Proceeds of Loan
Flotations available for Expenditure, etc.,

AS AT THE

30th September, 1924.

G E N E R A

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

Authorising Act.	LOAN AUTHORISATIONS.							LOAN FLOTATIONS.
	Undertakings.	Amount.						Nominal Amount Flotted.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
	Departmental.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
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						
61 Vict., No. 9 ...	...		60,000 0 0					
63 Vict., No. 44 ...	...	26,000 0 0						
64 Vict., No. 13 ...	...	30,000 0 0						
1 Edwd., VII. No. 2	...	95,400 0 0						
18 of 1904 ...	...	129,320 0 0				5,400 0 0		
40 " 1904 ...	...	37,800 0 0				6,160 0 0		
20 " 1906 ...	...	120,000 0 0				1,800 0 0		
16 " 1909 ...	...	116,000 0 0						
53 " 1909 ...	...	110,000 0 0						
30 " 1911 ...	...	92,000 0 0						
9 " 1912 ...	...	120,000 0 0						
50 " 1912 ...	...	200,000 0 0						
30 " 1913 ...	...	50,000 0 0						
31 " 1915 ...	...	50,000 0 0						
58 " 1915 ...	...	15,000 0 0						
16 " 1916 ...	...	75,000 0 0						
10 " 1919 ...	...	42,000 0 0						
47 " 1919 ...	...	50,000 0 0						
35 " 1920 ...	...	75,000 0 0						
14 " 1922 ...	...	150,000 0 0						
13 " 1923 ...	...	100,000 0 0						
47 " 1923 ...	...	50,000 0 0			2,009,720 0 0		1,993,542 18 5	
	Railways, etc.							
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				9,000 0 0		
18 of 1904 ...	...	110,250 0 0				5,250 0 0		
40 " 1904 ...	...	108,200 0 0				5,200 0 0		
18 " 1904 ...	...			21,708 14 3				
40 " 1904 ...	...			19,438 0 1				
20 " 1906 ...	...	51,600 0 0						
16 " 1909 ...	...	144,000 0 0						
30 " 1911 ...	...	160,000 0 0						
9 " 1912 ...	...	290,000 0 0						
50 " 1912 ...	...	432,000 0 0		8,372 4 5				
58 " 1915 ...	...	150,000 0 0						
16 " 1916 ...	...	50,000 0 0						
10 " 1919 ...	...	20,000 0 0						
47 " 1919 ...	...	50,000 0 0						
35 " 1920 ...	...	75,000 0 0						
14 " 1922 ...	...	50,000 0 0		3,295 4 9				
13 " 1923 ...	...	75,000 0 0						
47 " 1923 ...	...	150,000 0 0						
60 Vict., No. 29 ...	Beverley Station, Extension of	103 5 9		8,510 7 5	3,146,119 3 2		3,097,587 18 4	
47 " 1923 ...	Albany-Denmark Extension				103 5 9		103 5 9	
				25,000 0 0	25,000 0 0		25,000 0 0	
50 of 1912 ...	Bolgart Extension	10,000 0 0						
30 " 1913 ...	...			15,000 0 0				
31 " 1915 ...	...			500 0 0				
58 " 1915 ...	...	20,000 0 0						
16 " 1916 ...	...	7,000 0 0						
10 " 1919 ...	...	11,000 0 0						
47 " 1919 ...	...			3,500 0 0				
47 " 1923 ...	...		422 11 0		66,577 9 0		66,577 9 0	
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line	14,000 0 0						
1 Edwd. VII., No. 2	...	17,000 0 0				1,000 0 0		
18 of 1904 ...	...		11,580 0 0					
40 " 1904 ...	...		609 1 7		18,810 18 5		18,810 18 5	
63 Vict., No. 44 ...	Boulder Railway Duplication	20,000 0 0						
64 Vict., No. 13 ...	...	20,000 0 0						
18 of 1904 ...	...	19,530 0 0				830 0 0		
40 " 1904 ...	...		315 8 6		59,214 11 6		59,214 11 6	
16 " 1909 ...	Boyup-Kojonup Railway	35,000 0 0						
30 " 1911 ...	...	31,600 0 0						
50 " 1912 ...	...			400 0 0				
30 " 1913 ...	...		1,395 15 1					
31 " 1915 ...	...		176 8 4		65,427 16 7		65,427 16 7	
20 " 1906 ...	Bridgetown towards Wilgarup Rail- way	12,100 0 0						
16 " 1909 ...	...	4,000 0 0						
53 " 1909 ...	...	11,900 0 0						
30 " 1911 ...	...	7,000 0 0						
50 " 1912 ...	...			800 0 0				
30 " 1913 ...	...		722 0 0					
31 " 1915 ...	...		250 3 9		34,827 16 3		34,827 16 3	
47 " 1923 ...	Bridgetown-Jarnadup Extension			25,000 0 0	25,000 0 0		25,000 0 0	
	Carried forward	5,394,747 18 0	75,471 8 3	131,524 10 11	5,450,801 0 8	34,640 0 0	5,386,092 14 3	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at 30th September, 1924.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896. to 30th September, 1924.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896. to 30th September, 1924.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,996,360 0 0	1,908,106 15 3	88,253 4 9	33,200 0 0	1,946,982 18 5	1,980,182 18 5	1,908,106 15 3	72,076 3 2	
3,126,669 3 2 103 5 9 25,000 0 0	3,054,563 6 8 103 5 9 ...	72,105 16 6 ... 25,000 0 0	4,744 12 3 103 5 9 ...	3,073,393 6 1 ... 25,000 0 0	3,078,137 18 4 103 5 9 25,000 0 0	3,054,563 6 8 103 5 9 ...	23,574 11 8 25,000 0 0	
66,577 9 0	66,577 9 0	...	...	66,577 9 0	66,577 9 0	66,577 9 0		
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3 25,000 0 0	34,827 16 3 7,938 6 0	17,061 14 0	... ...	34,827 16 3 25,000 0 0	34,827 16 3 25,000 0 0	34,827 16 3 7,938 6 0	17,061 14 0	
5,416,161 0 8	5,213,740 5 5	202,420 15 3	38,047 18 0	5,313,404 16 3	5,351,452 14 3	5,213,740 5 5	137,712 8 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nomina Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8	9	10		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
30 of 1911	Brought forward	5,394,747 18 0	75,471 8 3	131,524 10 11	5,450,801 0 8	34,640 0 0	5,386,092 14 3				
9 " 1912	Brookton-Kunjinn	10,000 0 0									
50 " 1912	"	35,000 0 0									
31 " 1915	"	25,000 0 0									
40 " 1922	"	"		4,500 0 0							
20 " 1906	Busselton-Lower Blackwood Rail- way	13,700 0 0	895 7 3	"	73,604 12 9		73,604 12 9				
16 " 1909	"	"	13,700 0 0								
50 " 1912	Busselton-Margaret River Area	5,000 0 0									
30 " 1913	"	"		30,000 0 0							
18 " 1916	"	15,000 0 0									
35 " 1920	"	10,000 0 0									
13 " 1923	"	65,000 0 0									
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10			125,000 0 0		125,000 0 0				
61 Vict., No. 9	"	"		22,000 0 0							
62 Vict., No. 7	"	"		6,000 0 0							
18 of 1904	Collie-Collie Boulder Railway	17,850 0 0									
40 " 1904	"	"	1,886 3 3		81,484 15 7	850 0 0	15,113 16 9				
18 " 1904	Collie-Narrogin Railway	86,620 0 0				4,120 0 0					
20 " 1906	"	86,300 0 0									
30 " 1911	"	"	4,504 19 10		168,415 0 2		168,415 0 2				
20 " 1906	Coogardie-Norseman Railway	81,000 0 0									
16 " 1909	"	20,600 0 0									
30 " 1913	"	"	705 16 10		100,894 3 2		100,894 3 2				
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0					
40 " 1904	"	"	258 4 11		52,241 15 1		52,241 15 1				
16 " 1909	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0				
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8									
61 Vict., No. 9	"	"		20,000 0 0							
62 Vict., No. 7	"	"		70,000 0 0							
64 Vict., No. 13	"	5,000 0 0									
18 of 1904	"	"	275 16 11		135,456 4 9		135,456 4 9				
29 " 1906	Donnybrook-Preston Railway	38,000 0 0									
30 " 1913	"	"	1,343 0 11		36,656 19 1		36,656 19 1				
60 " 1909	Dowerin-Merredin Railway	14,000 0 0		579 16 3							
33 " 1909	"	40,000 0 0									
30 " 1911	"	40,500 0 0									
30 " 1913	"	"	4,691 9 11		90,388 6 4		90,388 6 4				
13 " 1923	Dwarda Eastwards	50,000 0 0			50,000 0 0		50,000 0 0				
30 " 1911	Dwellingup-Hotham	16,000 0 0		10,000 0 0							
50 " 1912	"	20,500 0 0		13,500 0 0							
31 " 1915	"	"		888 13 6							
58 " 1915	"	"	621 15 6		60,266 18 0		60,266 18 0				
50 " 1912	Esperance Northward	10,000 0 0									
30 " 1913	"	"	10,000 0 0								
31 " 1915	"	40,000 0 0									
58 " 1915	"	40,000 0 0									
35 " 1920	"	20,000 0 0									
13 " 1923	"	100,000 0 0			200,000 0 0		200,000 0 0				
13 " 1923	Flinders Bay-Margaret River Improvements	50,000 0 0			50,000 0 0		50,000 0 0				
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0									
30 " 1913	"	"	300,000 0 0								
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8									
1 Edwd. VII., No. 2	"	60,400 0 0									
60 Vict., No. 7	"	"	15,000 0 0			3,400 0 0					
18 of 1904	"	4,840 0 0				230 0 0					
40 " 1904	"	"	9,979 2 6								
20 " 1906	"	"	201 10 7		271,322 16 7		271,322 16 7				
20 " 1906	Goomalling-Dowerin Railway	7,500 0 0		0 13 1							
16 " 1909	"	"	579 16 3		6,920 16 10		6,920 16 10				
16 " 1909	Goomalling-Wongan	5,000 0 0									
53 " 1909	"	25,000 0 0									
36 " 1911	"	13,000 0 0									
30 " 1913	"	"	889 14 5								
10 " 1919	"	"	0 8 11		42,109 16 8		42,109 16 8				
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0				
62 Vict., No. 7	Greenhills Railway	"		20,000 0 0							
18 of 1904	"	"	4,117 16 7		15,882 3 5		15,882 3 5				
29 " 1906	Greenhills-Quairading Railway	16,000 0 0									
16 " 1909	"	4,700 0 0			20,700 0 0		20,700 0 0				
53 " 1919	Greenhills-Quairading Extension	5,000 0 0									
9 " 1912	"	44,000 0 0									
50 " 1912	"	10,000 0 0									
30 " 1913	"	"	4,183 16 7								
58 " 1915	"	"	899 0 11		53,917 2 6		53,917 2 6				
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0									
16 " 1909	"	4,800 0 0									
30 " 1911	"	"	1,669 0 10		31,130 19 2		31,130 19 2				
9 " 1912	Hotham-Crossman Railway	13,500 0 0									
50 " 1912	"	"	13,500 0 0								
40 " 1904	Jandakot Railway	24,150 0 0									
20 " 1906	"	"	3,618 5 3		20,531 14 9	1,150 0 0	20,531 14 9				
20 " 1906	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3							
16 " 1909	"	5,400 0 0									
30 " 1911	"	"	212 14 1		15,205 11 2		15,205 11 2				
13 " 1923	Jarnadup-Denmark Railway	50,000 0 0									
47 " 1923	"	"	50,000 0 0								
61 Vict., No. 9	Kalgoorlie-Boulder Railway	"		22,000 0 0							
18 of 1904	"	"	1,051 5 9		20,948 14 3		20,948 14 3				
	Carried forward	8,189,524 8 2	520,256 16 3	354,611 19 0	8,023,879 10 11	46,890 0 0	7,959,171 4 6				

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

WORKS AND SERVICES.						CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29)		Paid for from 1st July, 1896, to 30th September, 1924.		Still to be paid for.	Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th September, 1924.	Balances of Loan Moneys raised and unexpended.						
9		10		11	12		13		14		15		16		17
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
5,416,161	0 8	5,213,740	5 5	202,420	15 3	38,047	18 0	5,313,404	16 3	5,351,452	14 3	5,213,740	5 5	137,712	8 10
73,604	12 9	73,604	12 9	...				73,604	12 9	73,604	12 9	73,604	12 9		
125,000	0 0	120,950	11 8	Dr. 4,950	11 8	...		125,000	0 0	125,000	0 0	120,950	11 8	...	4,950 11 8
65,520	18 10	65,520	18 10	...		37,520	18 10	28,000	0 0	65,520	18 10	65,520	18 10		
15,113	16 9	15,113	16 9	...		...		15,113	16 9	15,113	16 9	15,113	16 9		
164,295	0 2	164,295	0 2	...		...		164,295	0 2	164,295	0 2	164,295	0 2		
100,894	3 2	100,894	3 2	...		...		100,894	3 2	100,894	3 2	100,894	3 2		
49,741	15 1	49,741	15 1	...		...		49,741	15 1	49,741	15 1	49,741	15 1		
50,000	0 0	50,000	0 0	...		...		50,000	0 0	50,000	0 0	50,000	0 0		
135,456	4 9	135,456	4 9	...		40,732	1 8	94,724	3 1	135,456	4 9	135,456	4 9		
36,656	19 1	36,656	19 1	...		...		36,656	19 1	36,656	19 1	36,656	19 1		
90,388	6 4	90,388	6 4	...		...		90,388	6 4	90,388	6 4	90,388	6 4		
50,000	0 0	823	3 0	49,176	17 0	...		50,000	0 0	50,000	0 0	823	3 0	49,176	17 0
60,266	18 0	60,266	18 0	...		...		60,266	18 0	60,266	18 0	60,266	18 0		
200,000	0 0	180,756	1 7	19,243	18 0	...		200,000	0 0	200,000	0 0	180,756	1 7	19,243	18 5
50,000	0 0	20,068	12 0	29,931	8 5	...		50,000	0 0	50,000	0 0	20,068	12 0	29,931	8 0
267,692	16 7	267,692	16 7	...		216,263	9 8	51,429	6 11	267,692	16 7	267,692	16 7		
6,920	16 10	6,920	16 10	...		...		6,920	16 10	6,920	16 10	6,920	16 10		
42,109	16 8	42,109	16 8	...		...		42,109	16 8	42,109	16 8	42,109	16 8		
800,000	0 0	800,000	0 0	...		...		800,000	0 0	800,000	0 0	800,000	0 0		
15,882	3 5	15,882	3 5	...		...		15,882	3 5	15,882	3 5	15,882	3 5		
20,700	0 0	20,700	0 0	...		...		20,700	0 0	20,700	0 0	20,700	0 0		
53,917	2 6	53,917	2 6	...		...		53,917	2 6	53,917	2 6	53,917	2 6		
31,130	19 2	31,130	19 2	...		...		31,130	19 2	31,130	19 2	31,130	19 2		
19,381	14 9	19,381	14 9	...		...		19,381	14 9	19,381	14 9	19,381	14 9		
15,205	11 2	15,205	11 2	...		...		15,205	11 2	15,205	11 2	15,205	11 2		
20,948	14 3	20,948	14 3	...		...		20,948	14 3	20,948	14 3	20,948	14 3		
7,976,989	10 11	7,681,167	3 11	295,882	7 0	332,564	8 2	7,579,716	16 4	7,912,281	4 6	7,681,167	3 11	236,064	12 3
														4,950	11 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATI

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.		
			Re-appropriations.								
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward ...	£ 8,189,524 s. 8 d. 2	£ 520,256 s. 16 d. 3	£ 354,611 s. 19 d. 0	£ 8,023,879 s. 10 d. 11	£ 46,890 s. 0 d. 0	£ 7,959,171 s. 4 d. 4				
60 Vict., No. 28 ...	Kanowna Railway ...	20,000 0 0		20,000 0 0							
61 Vict., No. 9 ...	... ..	...									
18 of 1904 ...	... ..	...	787 13 5	...	39,212 6 7	...	39,212 6				
20 " 1906 ...	Katanning-Kojonup Railway ...	19,000 0 0									
16 " 1909 ...	... ..	700 0 0									
53 " 1909 ...	... ..	...	113 6 2	...	19,586 13 10	...	19,586 13 10				
53 " 1909 ...	Katanning-Nampup ...	20,000 0 0		113 6 2							
30 " 1911 ...	... ..	18,000 0 0									
9 " 1912 ...	... ..	7,000 0 0									
50 " 1912 ...	... ..	...		600 0 0							
58 " 1915 ...	... ..	...	312 0 0	...	45,401 5 5	...	45,401 5				
16 " 1916 ...	Kondinin-Merredin Extension ...	45,000 0 0									
10 " 1919 ...	... ..	...		5,000 0 0							
47 " 1923 ...	... ..	...	1,719 10 1	...	48,280 9 11	...	48,280 9 11				
31 " 1915 ...	Kukerin-Lake Grace ...	40,000 0 0									
16 " 1916 ...	... ..	2,000 0 0									
14 " 1922 ...	... ..	...	940 15 10	...	41,059 4 2	...	41,059 4				
30 " 1911 ...	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0									
9 " 1912 ...	... ..	85,000 0 0									
50 " 1912 ...	... ..	150,000 0 0									
58 " 1915 ...	... ..	25,000 0 0									
10 " 1919 ...	... ..	...	10,000 0 0	...	450,000 0 0	...	450,000 0 0				
20 " 1906 ...	Land Resumption for New Lines...	10,000 0 0									
9 " 1912 ...	... ..	3,000 0 0									
31 " 1915 ...	... ..	...		6,000 0 0							
58 " 1915 ...	... ..	64,000 0 0									
47 " 1919 ...	... ..	...	13,500 0 0	...	69,500 0 0	...	69,500 0 0				
53 " 1909 ...	Lawlers Railway ...	5,000 0 0									
30 " 1913 ...	... ..	...	5,000 0 0	...							
18 " 1904 ...	Malcolm-Laverton Railway ...	42,000 0 0				2,000 0 0					
40 " 1904 ...	... ..	43,050 0 0				2,050 0 0					
20 " 1906 ...	... ..	...	16,926 12 4	...	68,123 7 8	...	68,123 7 8				
16 " 1916 ...	Margaret River-Flinders Bay Railway	32,000 0 0									
14 " 1922 ...	... ..	...	42 0 0	...	31,958 0 0	...	31,958 0 0				
53 " 1909 ...	Marrinup-Marradong Railway ...	10,000 0 0									
30 " 1911 ...	... ..	...	10,000 0 0	...							
63 Vict., No. 44 ...	Menzies-Leonora Railway ...	60,000 0 0									
1 Edwd. VII., No. 2 ...	... ..	33,700 0 0				4,700 0 0					
18 of 1904 ...	... ..	57,750 0 0				2,750 0 0					
40 " 1904 ...	... ..	...	3,818 0 8	...	197,631 19 4	...	197,631 19 4				
60 Vict., No. 28 ...	Menzies Railway ...	114,000 0 0									
61 Vict., No. 9 ...	... ..	...		20,000 0 0							
62 Vict., No. 7 ...	... ..	...		25,000 0 0							
18 of 1904 ...	... ..	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11				
20 " 1906 ...	Mt. Magnet-Black Range Railway	54,500 0 0									
53 " 1909 ...	... ..	9,900 0 0									
30 " 1913 ...	... ..	...	2,460 7 4	...	78,866 5 0	...	78,866 5 0				
16 " 1909 ...	Nannine-Meekatharra Railway ...	22,300 0 0									
53 " 1909 ...	... ..	14,500 0 0									
30 " 1913 ...	... ..	...	84 10 9	...	36,715 9 3	...	36,715 9 3				
20 " 1906 ...	Narrogin-Wickepin Railway ...	16,000 0 0									
16 " 1909 ...	... ..	4,600 0 0									
30 " 1911 ...	... ..	...	708 10 6	...	19,891 9 6	...	19,891 9 6				
50 " 1912 ...	Naraling-Yuna ...	16,500 0 0									
30 " 1913 ...	... ..	1,800 0 0									
58 " 1915 ...	... ..	...		700 0 0							
58 " 1915 ...	... ..	...	300 10 3	...	18,699 9 9	...	18,699 9 9				
47 " 1923 ...	Narembeen-Merredin ...	70,000 0 0		1,719 10 1	71,719 10 1	...	49,071 11 10				
16 " 1909 ...	Newcastle-Bolgart Railway ...	25,000 0 0									
1 Edwd. VII., No. 12 ...	... ..	3,000 0 0									
30 of 1913 ...	... ..	1,700 0 0									
58 " 1915 ...	... ..	...	1,037 8 3	...	28,662 11 9	...	28,662 11 9				
63 Vict., No. 44 ...	Northam-Goomalling Railway ...	20,000 0 0									
64 Vict., No. 13 ...	... ..	20,000 0 0									
18 of 1904 ...	... ..	7,000 0 0									
40 " 1904 ...	... ..	...	15 14 8	...		330 0 0					
20 " 1906 ...	... ..	...	0 13 1	...	46,983 12 3	...	46,983 12 3				
53 " 1904 ...	Northampton-Murchison River Railway	5,000 0 0									
30 " 1911 ...	Northampton-Ajana ...	10,000 0 0									
9 " 1912 ...	... ..	42,000 0 0									
50 " 1912 ...	... ..	10,500 0 0									
30 " 1913 ...	... ..	...	743 11 7	...							
58 " 1915 ...	... ..	...	528 4 10	...	66,228 3 7	...	66,228 3 7				
31 " 1915 ...	Nyabing-Pingrup ...	31,000 0 0									
16 " 1916 ...	... ..	3,000 0 0									
13 " 1923 ...	... ..	25,000 0 0									
47 " 1923 ...	Perth-Fremantle Deviation ...	...		72,743 19 6	72,743 19 6	...	59,000 0 0				
58 " 1915 ...	Perth-Fremantle, Cottesloe Deviation	30,000 0 0									
35 " 1920 ...	... ..	50,000 0 0									
47 " 1923 ...	... ..	...	72,743 19 6	...	7,256 0 6	...	7,256 0 6				
47 " 1923 ...	Piawaning-Northward ...	60,000 0 0			60,000 0 0	...	40,587 10 1				
16 " 1909 ...	Pinjarra-Marrenup Railway ...	13,200 0 0									
	Carried forward ...	9,912,224 8 2	665,493 7 4	523,415 7 1	9,756,946 7 11	58,720 0 0	9,650,177 13 4				

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th September, 1924.		Still to be paid for.		Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th September, 1924.		Balances of Loan Moneys raised and unexpended.			
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
7,976,989	10 11	7,681,167	3 11	295,822	7 0	332,564	8 2	7,579,716	16 4	7,912,281	4 6	7,681,167	3 11	236,064	12 3	4,950	11 8
39,212	6 7	39,212	6 7	...	...	...	...	39,212	6 7	39,212	6 7	39,212	6 7	...	...	...	...
19,586	13 10	19,586	13 10	...	...	...	...	19,586	13 10	19,586	13 10	19,586	13 10	...	...	...	...
45,401	5 5	45,401	5 5	...	...	...	...	45,401	5 5	45,401	5 5	45,401	5 5	...	...	...	...
48,280	9 11	48,280	9 11	...	...	...	...	48,280	9 11	48,280	9 11	48,280	9 11	...	...	...	...
41,059	4 2	41,059	4 2	...	...	...	...	41,059	4 2	41,059	4 2	41,059	4 2	...	...	...	...
450,000	0 0	391,601	16 2	58,398	3 10	...	...	450,000	0 0	450,000	0 0	391,601	16 2	58,398	3 10	...	...
69,500	0 0	39,570	12 2	29,929	7 10	...	...	69,500	0 0	69,500	0 0	39,570	12 2	29,929	7 10	...	...
64,073	7 8	64,073	7 8	...	...	...	...	64,073	7 8	64,073	7 8	64,073	7 8	...	...	...	...
31,958	0 0	31,958	0 0	...	...	...	...	31,958	0 0	31,958	0 0	31,958	0 0	...	...	...	...
190,181	19 4	190,181	19 4	...	...	...	...	190,181	19 4	190,181	19 4	190,181	19 4	...	...	...	...
155,546	18 11	155,546	18 11	...	...	...	...	155,546	18 11	155,546	18 11	155,546	18 11	...	...	...	...
78,866	5 0	78,866	5 0	...	...	...	...	78,866	5 0	78,866	5 0	78,866	5 0	...	...	...	...
36,715	9 3	36,715	9 3	...	...	...	...	36,715	9 3	36,715	9 3	36,715	9 3	...	...	...	...
19,891	9 6	19,891	9 6	...	...	...	...	19,891	9 6	19,891	9 6	19,891	9 6	...	...	...	...
18,699	9 9	18,699	9 9	...	...	...	...	18,699	9 9	18,699	9 9	18,699	9 9	...	...	...	...
71,719	10 1	83,971	15 1	Dr. 12,252	5 0	...	...	49,071	11 10	49,071	11 10	83,971	15 1	...	...	34,900	3 3
28,662	11 9	28,662	11 9	...	...	...	...	28,662	11 9	28,662	11 9	28,662	11 9	...	...	...	...
46,653	12 3	46,653	12 3	...	...	...	...	46,653	12 3	46,653	12 3	46,653	12 3	...	...	...	...
66,228	3 7	66,228	3 7	...	...	...	...	66,228	3 7	66,228	3 7	66,228	3 7	...	...	...	...
59,000	0 0	56,190	14 3	2,809	5 9	...	...	59,000	0 0	59,000	0 0	56,190	14 3	2,809	5 9	...	...
72,743	19 6	278	2 10	72,465	16 8	...	...	72,743	19 6	72,743	19 6	278	2 10	72,465	16 8	...	...
7,256	0 6	7,256	0 6	...	...	...	...	7,256	0 6	7,256	0 6	7,256	0 6	...	...	...	...
60,000	0 0	11,150	16 1	48,849	3 11	...	...	40,587	10 1	40,587	10 1	11,150	16 1	29,436	14 0	...	...
9,698,226	7 11	9,202,204	7 11	496,022	0 0	332,564	8 2	9,253,393	5 2	9,591,457	13 4	9,202,204	7 11	429,104	0 4	39,850	14 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

Authorising Act.		LOAN AUTHORISATIONS.										LOAN FLOTATIONS.								
		Undertakings.	Amount.										Nominal Amount Floated							
			Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.											
				From	To															
			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
			3			4			5			6			7			8		
		Brought forward	9,912,234	8	2	665,493	7	4	523,415	7	1	9,756,946	7	11	58,720	0	0	9,650,177	13	4
53 of 1909	Pinjarra-Marrenup Railway—contd.		7,500	0	0															
30 " 1911			4,800	0	0															
30 " 1913						1,087	3	7										24,404	16	8
31 " 1915							7	19	9			24,404	16	8						
20 " 1906	Port Hedland-Marble Bar Railway		75,000	0	0															
53 " 1909			79,000	0	0															
30 " 1911			35,200	0	0															
9 " 1912			6,800	0	0															
50 " 1912			8,000	0	0															
30 " 1913						1,725	5	8										202,243	11	8
31 " 1915							31	2	8			202,243	11	8						
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															
20 of 1906			265,000	0	0										15,000	0	0			
18 " 1904			61,000	0	0										2,900	0	0			
20 " 1906			440,000	0	0															
16 " 1909			30,000	0	0															
53 " 1909			180,000	0	0															
30 " 1911			83,000	0	0															
9 " 1912			100,000	0	0															
50 " 1912			500,000	0	0															
30 " 1913									120,000	0	0									
58 " 1915									4,000	0	0									
35 " 1920			175,000	0	0															
13 " 1923			50,000	0	0															
47 " 1923			100,000	0	0							2,602,000	0	0				2,569	645	16
20 " 1906	Railways Generally		100,000	0	0															
50 " 1912						2,000	0	0												
31 " 1915						20,000	0	0												
58 " 1915						15,000	0	0				63,000	0	0				63,000	0	0
60 Vict., No. 29	Railway Workshops		14,194	17	9															
63 Vict., No. 44			20,000	0	0										9,000	0	0			
1 Edwd. VII., No. 2			150,000	0	0															
62 Vict., No. 7									30,000	0	0				12,020	0	0			
13 of 1904			252,500	0	0															
20 " 1906						11,750	10	11				463,944	6	10				463,944	6	1
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												
18 of 1904			150,000	0	0										7,160	0	0			
40 " 1904			147,930	0	0										6,930	0	0			
16 " 1909			102,000	0	0															
53 " 1909			42,000	0	0															
30 " 1911			201,000	0	0															
9 " 1912			440,000	0	0															
50 " 1912			197,000	0	0															
30 " 1913			26,000	0	0				100,076	0	0									
31 " 1915			30,000	0	0															
58 " 1915			50,000	0	0															
10 " 1919			50,000	0	0															
47 " 1919			50,000	0	0															
35 " 1920			50,000	0	0															
14 " 1922			50,000	0	0															
13 " 1923			50,000	0	0							3,758,963	8	1				3,758,963	8	
64 Vict., No. 13	Surveys New Lines		6,000	0	0															
1 Edwd. VII., No. 2			10,600	0	0										600	0	0			
18 of 1904			2,000	0	0										100	0	0			
40 " 1904			8,190	0	0										390	0	0			
20 " 1906			14,800	0	0															
16 " 1909			8,500	0	0															
53 " 1909			12,000	0	0															
30 " 1911			5,000	0	0															
9 " 1912			20,000	0	0															
50 " 1912			16,000	0	0															
10 " 1919									1,000	0	0									
47 " 1919			16,000	0	0															
13 " 1923			10,000	0	0							130,090	0	0				130,090	0	
60 Vict., No. 29	South-Western Railway		634	2	4							634	2	4				634	2	
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway		78,396	1	6															
61 Vict., No. 9									18,000	0	0									
18 of 1904						443	0	6				95,953	1	0				95,953	1	
30 " 1911	Southern Cross-Bullfinch		25,000	0	0															
30 " 1913						3,882	14	4				21,117	5	8				21,117	5	
18 " 1914	Transcontinental Railway Water Supply		13,120	0	0										620	0	0			
40 " 1904						2,556	4	0				10,563	16	0				10,563	16	
53 " 1909	Tambellup-Chirrellilup Railway		7,000	0	0															
30 " 1911	Tambellup-Ongerup		38,000	0	0															
9 " 1912			35,000	0	0															
50 " 1912			2,000	0	0															
30 " 1913						2,752	10	3												
58 " 1915						104	19	5				79,142	10	4				79,142	10	
Carried forward			17,339,346	17	10	926,834	18	5	796,491	7	1	17,209,003	6	6	155,440	0	0	17,069,880	8	

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896. to 30th September, 1924.		Still to be paid for.		Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896. to 30th September, 1924.	Balances of Loan Moneys raised and unexpended.							
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
9,698,226	7 11	9,202,204	7 11	496,022	0 0	332,564	8 2	9,258,893	5 2	9,591,457	13 4	9,202,204	7 11	429,164	0 4	39,850	14 11
24,404	16 8	24,404	16 8	...		...		24,404	16 8	24,404	16 8	24,404	16 8				
202,243	11	202,243	11 8	...		...		202,243	11 8	202,243	11 8	202,243	11 8				
2,584,100	0 0	2,496,244	14 9	87,855	5 3	110,000	0 0	2,441,745	16 9	2,551,745	16 9	2,496,244	14 9	55,501	2 0		
63,000	0 0	61,604	11 0	1,395	9 0	...		63,000	0 0	63,000	0 0	61,604	11 0	1,395	9 0		
442,924	6 10	442,924	6 10	...		14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10				
3,702,873	8 1	3,647,565	19 5	55,307	8 8	15,957	8 1	3,686,916	0 0	3,702,873	8 1	3,647,565	19 5	55,307	8 8		
129,000	0 0	119,289	7 9	9,710	12 3	...		129,000	0 0	129,000	0 0	119,289	7 9	9,710	12 3		
634	2 4	634	2 4	...		634	2 4	...		634	2 4	634	2 4				
95,953	1 0	95,953	1 0	...		78,396	1 0	17,556	19 3	95,953	1 0	95,953	1 0				
21,117	5 8	21,117	5 8	...		...		21,117	5 8	21,117	5 8	21,117	5 8				
9,943	16 0	9,943	16 0	...		...		9,943	16 0	9,943	16 0	9,943	16 0				
79,142	10 4	79,142	10 4	...		...		79,142	10 4	79,142	10 4	79,142	10 4				
17,053,563	6 6	16,403,272	11 4	650,290	15 2	551,746	17 10	16,362,693	10 10	16,914,440	8 8	16,403,272	11 4	551,018	12 3	39,850	14 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLUTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated
			Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
20 of 1906	Brought forward	17,339,346 17 10	926,834 18 5	796,491 7 1	17,209,003 6 6	155,440 0 0	17,069,880 8 8		
16 " 1909	Upper Chapman Railway	15,900 0 0	...	201 10 7	...	...	...		
30 " 1911	...	18,900 0 0	...	...	...	...	...		
30 " 1913	...	1,300 0 0	...	...	...	...	...		
30 " 1911	Upper Darling Railway Purchase	4,500 0 0	792 1 6	...	35,509 9 1	...	35,509 9 1		
30 " 1913	...	...	213 11 6	...	4,286 8 6	...	4,286 8 6		
9 " 1912	Upper Darling Railway Extension	3,000 0 0	...	...	...	...	...		
50 " 1912	...	1,000 0 0	...	...	...	...	...		
30 " 1913	...	...	314 5 7	...	3,683 15 5	...	3,683 15 5		
31 " 1915	Wagin-Bowelling	...	1 19 0	...	...	...	...		
30 " 1913	...	59,500 0 0	...	28,000 0 0	...	...	...		
31 " 1915	...	27,000 0 0	...	8,579 0 0	...	...	...		
16 " 1916	...	...	...	16,000 0 0	...	...	...		
10 " 1919	...	...	1,417 1 8	...	137,661 18 4	...	137,661 18 4		
14 " 1922	Wagin-Dumbleyung Railway	13,100 0 0	...	...	...	...	...		
20 " 1906	...	400 0 0	...	...	...	...	...		
16 " 1909	...	...	68 13 6	...	13,431 6 6	...	13,431 6 6		
53 " 1900	Wagin-Dumbleyung Extension Rail- way	7,500 0 0	...	...	...	...	...		
53 " 1909	...	...	...	...	...	...	...		
30 " 1911	...	14,000 0 0	...	...	...	...	...		
9 " 1912	...	3,000 0 0	...	68 13 6	...	...	...		
50 " 1912	...	2,500 0 0	...	200 0 0	...	...	...		
30 " 1913	...	...	1,557 13 3	...	25,711 0 3	...	25,711 0 3		
53 " 1909	Wagin-Darkan Railway	10,000 0 0	...	...	...	...	...		
30 " 1911	...	18,000 0 0	...	...	...	...	...		
30 " 1913	...	...	28,000 0 0	...	...	...	...		
14 " 1922	Waroon-Lake Clifton, Purchase...	70,000 0 0	8,087 16 5	...	61,912 3 7	...	61,912 3 7		
47 " 1923	...	...	...	...	...	...	...		
20 " 1906	Water Supply for New Lines	50,000 0 0	...	...	...	...	...		
53 " 1909	...	31,000 0 0	...	...	...	...	...		
50 " 1912	...	120,000 0 0	...	...	...	...	...		
30 " 1913	...	...	...	10,000 0 0	...	...	...		
58 " 1915	...	...	...	16,766 0 0	...	...	...		
10 " 1919	...	...	...	4,000 0 0	...	...	...		
10 " 1919	...	...	...	10,441 8 3	...	...	...		
47 " 1919	...	8,000 0 0	...	...	...	...	...		
35 " 1920	...	10,000 0 0	...	...	290,207 8 3	...	280,501 3 3		
47 " 1923	...	30,000 0 0	...	...	...	...	...		
30 " 1911	Wickepin-Merredin Railway	58,000 0 0	...	...	...	...	...		
9 " 1912	...	27,000 0 0	...	...	...	...	...		
50 " 1912	...	90,000 0 0	...	...	...	...	...		
30 " 1913	...	...	...	5,000 0 0	...	...	...		
10 " 1919	...	...	8,804 15 3	...	171,195 4 9	...	171,195 4 9		
16 " 1909	Wonnerup-Nannup Railway	16,400 0 0	...	13,700 0 0	...	...	...		
53 " 1909	...	800 0 0	...	...	...	...	...		
30 " 1913	...	...	492 11 10	...	30,407 8 2	...	30,407 8 2		
30 " 1911	Wongan-Mullewa Railway	15,000 0 0	...	...	...	...	...		
9 " 1912	...	40,000 0 0	...	...	...	...	...		
50 " 1912	...	175,000 0 0	...	...	...	...	...		
30 " 1913	...	10,000 0 0	...	40,000 0 0	...	...	...		
31 " 1915	...	43,000 0 0	...	...	...	...	...		
58 " 1915	...	...	5,000 0 0	...	...	...	...		
10 " 1919	...	...	9,485 15 6	...	308,514 4 6	...	308,514 4 6		
20 " 1906	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0	...	11,750 10 11	...	...	...		
53 " 1909	...	16,000 0 0	...	...	...	...	...		
9 " 1912	...	5,000 0 0	...	...	...	...	...		
50 " 1912	...	7,000 0 0	...	...	...	...	...		
30 " 1913	...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3		
50 " 1912	Wyalcatchem-Mt. Marshall	10,000 0 0	...	...	...	...	...		
30 " 1913	...	32,000 0 0	...	16,201 3 10	...	...	...		
31 " 1915	...	10,800 0 0	...	...	...	...	...		
58 " 1915	...	...	...	6,000 11 8	...	...	...		
10 " 1919	...	...	5,673 4 11	...	69,328 10 7	...	69,328 10 7		
47 " 1919	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin	...	...	10,000 0 0	...	...	...		
35 " 1920	...	50,000 0 0	...	...	...	...	...		
14 " 1922	...	25,000 0 0	...	...	85,000 0 0	...	85,000 0 0		
30 " 1911	Yillimining Eastward Railway	2,000 0 0	...	...	...	...	...		
9 " 1912	...	43,000 0 0	...	...	...	...	...		
50 " 1912	...	20,000 0 0	...	...	...	...	...		
30 " 1913	...	...	...	14,027 0 0	...	...	...		
31 " 1915	...	23,000 0 0	...	...	...	...	...		
58 " 1915	...	...	4,000 0 0	...	...	...	...		
10 " 1919	...	...	2,477 3 8	...	95,549 16 4	...	95,549 16 4		
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0	...	...	...	...	...		
30 " 1913	...	52,000 0 0	...	...	...	...	...		
58 " 1915	...	42,000 0 0	...	...	...	...	...		
10 " 1919	...	10,000 0 0	...	...	...	...	...		
47 " 1919	...	50,000 0 0	...	...	...	...	...		
35 " 1920	...	100,000 0 0	...	...	...	...	...		
13 " 1923	...	100,000 0 0	...	...	...	...	...		
47 " 1923	...	50,000 0 0	...	...	954,000 0 0	...	937,822 18 5		
16 " 1909	Point Sampson-Roeboorne Tram- way	11,000 0 0	1,276 19 2	...	9,723 0 10	...	9,723 0 10		
30 " 1911	...	...	...	...	...	...	...		
30 " 1913	Electric Power Station, East Perth	350,000 0 0	...	...	...	...	...		
58 " 1916	...	74,000 0 0	...	...	...	...	...		
	Carried forward	19,972,246 17 10	1,019,427 5 10	1,007,427 5 10	19,536,246 17 10	155,440 0 0	19,371,239 19 2		

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

WORKS AND SERVICES.						CASH.																																						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 30th September, 1924.						Still to be paid for.						Loan Moneys.										Amount, Overdrawn, to be met from proceeds of subsequent flotations.																
																		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).					Net Proceeds of later Flotations.							Total.					Expenditure from 1st July, 1896, to 30th September, 1924.					Balances of Loan Moneys raised and unexpended				
9						10						11						12					13					14					15					16					17	
£		s.		d.		£		s.		d.		£		s.		d.		£		s.		d.		£		s.		d.		£		s.		d.		£		s.		d.				
17,053,563	6	6	16,403,272	11	4	650,290	15	2	551,746	17	10	16,362,693	10	10	16,914,440	8	8	16,403,272	11	4	551,018	12	3	39,850	14	11																		
35,509	9	1	35,509	9	1	...	...	...	35,509	9	1	35,509	9	1	35,509	9	1	35,509	9	1	...	...	...	...	...																			
4,286	8	6	4,286	8	6	...	...	...	4,286	8	6	4,286	8	6	4,286	8	6	4,286	8	6	...	...	...	...	...																			
3,683	15	5	3,683	15	5	...	...	...	3,683	15	5	3,683	15	5	3,683	15	5	3,683	15	5	...	...	...	...	...																			
137,661	18	4	137,661	18	4	...	...	...	137,661	18	4	137,661	18	4	137,661	18	4	137,661	18	4	...	...	...	...	...																			
13,431	6	6	13,431	6	6	...	...	...	13,431	6	6	13,431	6	6	13,431	6	6	13,431	6	6	...	...	...	...	...																			
25,711	0	3	25,711	0	3	...	...	...	25,711	0	3	25,711	0	3	25,711	0	3	25,711	0	3	...	...	...	...	...																			
61,912	3	7	61,912	3	7	...	...	...	61,912	3	7	61,912	3	7	61,912	3	7	61,912	3	7	...	...	...	...	...																			
290,207	8	3	245,261	8	4	44,945	19	11	...	...	280,501	3	3	280,501	3	3	245,261	8	...	35,239	14	11	...	...																				
171,195	4	9	171,195	4	9	...	...	...	171,195	4	9	171,195	4	9	171,195	4	9	171,195	4	9	...	...	...	...	...																			
30,407	8	2	30,407	8	2	...	...	...	30,407	8	2	30,407	8	2	30,407	8	2	30,407	8	2	...	...	...	...	...																			
308,514	4	6	308,514	4	6	...	...	...	308,514	4	6	308,514	4	6	308,514	4	6	308,514	4	6	...	...	...	...	...																			
31,121	16	3	31,121	16	3	...	...	...	31,121	16	3	31,121	16	3	31,121	16	3	31,121	16	3	...	...	...	...	...																			
69,328	10	7	69,328	10	7	...	...	...	69,328	10	7	69,328	10	7	69,328	10	7	69,328	10	7	...	...	...	...	...																			
85,000	0	0	68,421	12	8	16,578	7	4	...	...	85,000	0	0	85,000	0	0	68,421	12	8	16,578	7	4	...	...																				
95,549	16	4	95,549	16	4	...	...	...	95,549	16	4	95,549	16	4	95,549	16	4	95,549	16	4	...	...	...	...	...																			
954,000	0	0	903,261	8	2	50,738	11	10	...	...	937,822	18	5	937,822	18	5	903,261	8	2	34,561	10	3	...	...																				
9,723	0	10	9,723	0	10	...	...	...	9,723	0	10	9,723	0	10	9,723	0	10	9,723	0	10	...	...	...	...	...																			
19,380,806	17	10	18,618,253	3	7	762,553	14	3	551,746	17	10	18,664,053	15	7	19,215,800	13	5	18,618,253	3	7	637,398	4	9	39,850	14	11																		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

		LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.										Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From		To								
1	2	3		4		5		6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	19,972,246	17 10	1,019,427	5 10	1,007,427	5 10	19,536,246	17 10	155,440	0 0	19,371,239	19 2
47 of 1919	Electric Power Stn., E. Perth—cont.	50,000	0 0										
35 " 1920	"	80,000	0 0										
14 " 1922	"	100,000	0 0										
13 " 1923	"	50,000	0 0										
47 " 1923	"	50,000	0 0	...		...		754,000	0 0	...		737,822	18 5
20 " 1906	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000	0 0	...		145	16 9						
15 " 1909	"	5,000	0 0										
53 " 1909	"	7,500	0 0										
30 " 1911	"	12,000	0 0										
9 " 1912	"	20,000	0 0										
50 " 1912	"	10,000	0 0										
35 " 1920	"	10,000	0 0										
47 " 1923	"	...		...		222	12 2	84,868	8 11	...		84,868	8 11
63 Vict., No. 44	Albany Harbour Works	10,000	0 0										
64 Vict., No. 13	"	3,000	0 0	...		...		...		1,500	0 0		
1 Edwd. VII., No. 2	"	26,500	0 0	...		...		...		900	0 0		
18 of 1904	"	18,900	0 0	...		...		...		210	0 0		
40 " 1904	"	4,410	0 0										
20 " 1906	"	4,500	0 0										
16 " 1908	"	2,500	0 0										
50 " 1912	"	20,000	0 0										
30 " 1913	"	10,000	0 0										
31 " 1915	"	...		15,000	0 0	35,000	0 0						
10 " 1919	"	...		...		...		169,810	0 0	...		169,810	0 0
14 " 1922	"	50,000	0 0	...		...							
62 Vict., No. 7	Ashburton Jetty	...		...		7,500	0 0						
18 of 1904	"	...		305	15 11	...							
35 " 1920	"	50,000	0 0	...		...		127,194	4 1	...		10454	5 10
47 " 1923	"	70,000	0 0	...		...							
64 Vict., No. 13	Ashburton River Water Supply	3,000	0 0	2,863	0 9	...		136	19 3	...		136	19 3
18 of 1904	"	...		...		...		356	13 10	...		356	13 10
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13 10	...		...							
60 Vict., No. 7	Bunbury Breakwater	...		...		30,000	0 0						
18 of 1904	"	...		202	4 10	...		29,797	15 2	...		29,797	15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000	0 0	...		...		...		1,100	0 0		
18 of 1904	"	23,200	0 0	...		...							
20 " 1906	"	44,000	0 0	...		...							
16 " 1909	"	18,000	0 0	...		...							
53 " 1909	"	5,000	0 0	...		...							
30 " 1911	"	30,000	0 0	...		...							
9 " 1912	"	10,000	0 0	...		...							
31 " 1915	"	42,000	0 0	...		14,866	0 0						
58 " 1915	"	...		...		1,419	13 8						
16 " 1916	"	80,000	0 0	...		...							
47 " 1919	"	40,000	0 0	...		...							
35 " 1920	"	10,000	0 0	...		...							
13 " 1923	"	100,000	0 0	...		...		456,485	13 8	...		456,485	13 8
62 Vict., No. 7	Bunbury Jetty	...		...		10,000	0 0						
18 of 1904	"	...		55	13 0	...		9,944	7 0	...		9,944	7 0
63 Vict., No. 44	Busselton Harbour Works	4,000	0 0	646	8 10	...		3,353	11 2	...		3,353	11 2
18 of 1904	"	...		...		...							
16 " 1909	Busselton Jetty Extension	25,000	0 0	...		...							
30 " 1911	"	4,000	0 0	...		...							
9 " 1912	"	6,450	0 0	...		...							
58 " 1915	"	...		1,419	13 8	...							
16 " 1916	"	10,000	0 0	...		...							
10 " 1919	"	...		9,104	17 0	...							
35 " 1920	"	30,000	0 0	...		...		64,925	8 7	...		64,925	8 7
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824	2 2	61	15 5	...		1,762	6 9	...		1,762	6 9
18 of 1904	"	...		...		...		1,549	4 9	...		1,549	4 9
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549	4 9	...		...							
63 Vict., No. 44	Carnarvon Harbour Works	5,000	0 0	...		15,500	0 0						
62 Vict., No. 7	"	...		...		...							
64 Vict., No. 13	"	1,500	0 0	...		...				200	0 0		
1 Edwd. VII., No. 2	"	4,200	0 0	...		...				90	0 0		
18 of 1904	"	2,040	0 0	...		...				110	0 0		
40 " 1904	"	2,360	0 0	...		...							
20 " 1906	"	700	0 0	...		...							
16 " 1909	"	5,000	0 0	...		...							
53 " 1909	"	5,700	0 0	...		...							
9 " 1912	"	5,000	0 0	...		...							
50 " 1912	"	6,000	0 0	...		...		53,000	0 0	...		53,000	0 0
	Carried forward	21,220,436	18 7	1,049,086	16 0	1,122,081	8 5	21,293,431	11 0	159,550	0 0	21,039,599	12 6

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

WORKS AND SERVICES						CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict. No. 29).			Paid for from 1st July, 1896, to 30th September, 1924.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29).		Net Proceeds of later Flotations.		Total		Expenditure from 1st July, 1896, to 30th September, 1924.				Balances of Loan Moneys raised and unexpended	
9			10			11			12		13		14		15		16		17	
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
19,380,806	17	10	18,618,253	3	7	762,553	14	3	551,746	17	10	18,664,053	15	7½	19,215,800	13	5	18,618,253	3	7
754,100	0	0	749,027	11	1	4,972	8	11	...	...	...	737,822	18	5	737,822	18	5	749,027	11	1
84,868	8	11	79,952	0	9	4,916	8	2	...	...	...	84,868	8	11	84,868	8	11	79,952	0	9
167,200	0	0	154,192	15	2	13,007	4	10	...	...	...	167,200	0	0	167,200	0	0	154,192	15	2
127,194	4	1	65,967	6	5	61,226	17	8	...	...	...	104,546	5	10	104,546	5	10	65,967	6	5
136 19 3 356 13 10	...	...	136 19 3 356 13 10	...	...	...	...	...	...	...	...	136 19 3 ...	...	...	136 19 3 356 13 10	...	...	136 19 3 356 13 10	...	...
29,797	15	2	29,797	15	2	...	...	...	...	...	...	29,797	15	2	29,797	15	2	29,797	15	2
455,385	13	8	351,592	4	1	103,793	9	7	...	...	...	455,385	13	8	455,385	13	8	351,592	4	1
9,944	7	0	9,944	7	0	...	...	...	...	...	...	9,944	7	0	9,944	7	0	9,944	7	0
3,353	11	2	3,353	11	2	...	...	...	...	...	...	3,353	11	2	3,353	11	2	3,353	11	2
64,925	8	7	34,925	8	7	30,000	0	0	...	...	...	64,925	8	7	64,925	8	7	34,925	8	7
1,762	6	9	1,762	6	9	...	...	...	1,762	6	9	...	...	...	1,762	6	9	1,762	6	9
1,549	4	9	1,549	4	9	...	...	...	1,549	4	9	...	...	...	1,549	4	9	1,549	4	9
52,600	0	0	49,985	11	5	2,614	8	7	...	...	...	52,600	0	0	52,600	0	0	49,985	11	5
21,133,881	11	0	20,150,796	19	0	983,084	12	0	555,415	3	2	20,374,635	3	7	20,930,050	6	1	20,150,796	19	0
																		830,308	15	4
								</												

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.								LOAN FLUTATIONS.
Authorising Act.	Undertakings.	Amount.						Nominal Amount Flouted.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriation.		Total, Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 29 ...	Brought forward ...	21,220,436 18 7	1,049,086 16 0	1,122,081 8 5	21,293,431 11 0	159,550 0 0	21,089,599 12 6	
	Cossack Harbour Improvements; Extension of Jetty and Ap- proaches	412 11 6	...	...	412 11 6	...	412 11 6	
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	...	...	...	...	...	
18 of 1904 ...	...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0	
60 Vict., No. 28 ...	Dredges and Barges ...	128,000 0 0	...	...	...	...	...	
60 Vict., No. 7 ...	...	...	25,000 0 0	...	...	...	...	
18 of 1904 ...	...	...	5,846 16 9	...	...	...	...	
40 " 1904 ...	...	...	1,570 12 6	...	...	...	...	
20 " 1906 ...	...	5,000 0 0	...	...	...	...	...	
16 " 1909 ...	...	2,500 0 0	...	...	...	...	...	
30 " 1903 ...	...	40,000 0 0	...	9,716 2 2	...	...	...	
31 " 1915 ...	...	...	50,366 1 3	...	102,432 11 8	...	102,432 11 8	
58 " 1915 ...	Esperance Jetty ...	42,000 0 0	...	...	42,000 0 0	...	42,000 0 0	
60 Vict., No. 28 ...	Fremantle Dock and Slip ...	142,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2 ...	...	10,600 0 0	...	...	...	600 0 0	...	
61 Vict., No. 9 ...	...	...	70,000 0 0	...	...	...	...	
62 Vict., No. 7 ...	...	...	35,000 0 0	...	...	...	...	
18 of 1904 ...	...	10,500 0 0	...	...	...	500 0 0	...	
40 " 1904 ...	...	28,250 0 0	...	...	...	1,250 0 0	...	
20 " 1906 ...	...	50,000 0 0	...	...	...	...	...	
53 " 1909 ...	...	42,000 0 0	...	...	...	...	...	
30 " 1911 ...	...	69,000 0 0	...	...	...	...	...	
50 " 1912 ...	...	...	38,244 19 11	...	...	...	...	
30 " 1913 ...	...	...	...	3,500 0 0	...	...	...	
10 " 1919 ...	...	...	0 17 1	...	210,604 3 0	...	210,604 3 0	
60 Vict., No. 28 ...	Fremantle Harbour Works	237,000 0 0	...	...	...	...	...	
60 Vict., No. 29 ...	...	227 12 5	...	...	...	...	...	
60 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	...	2,760 0 0	...	
18 of 1904 ...	...	58,000 0 0	...	...	...	1,700 0 0	...	
40 " 1904 ...	...	35,700 0 0	...	...	...	...	...	
29 " 1916 ...	...	7,800 0 0	...	...	...	...	...	
16 " 1909 ...	...	2,000 0 0	...	...	...	...	...	
53 " 1909 ...	...	2,000 0 0	...	...	...	...	...	
30 " 1911 ...	...	101,000 0 0	...	...	...	...	...	
9 " 1912 ...	...	55,000 0 0	...	...	...	...	...	
50 " 1912 ...	...	75,000 0 0	...	38,244 19 11	...	...	...	
30 " 1913 ...	...	46,000 0 0	...	...	...	...	...	
31 " 1915 ...	...	127,000 0 0	...	...	...	...	...	
16 " 1916 ...	...	50,000 0 0	...	...	...	...	...	
10 " 1919 ...	...	30,000 0 0	...	24,105 14 10	...	...	...	
47 " 1919 ...	...	24,000 0 0	...	...	...	...	...	
35 " 1920 ...	...	40,000 0 0	...	...	...	...	...	
14 " 1922 ...	...	50,000 0 0	...	...	...	...	...	
13 " 1923 ...	...	50,000 0 0	...	...	1,804,078 7 2	...	1,794,372 2 2	
47 " 1923 ...	...	30,000 0 0	...	...	...	...	...	
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	400 0 0	...	
18 of 1904 ...	...	8,440 0 0	...	...	...	...	...	
40 " 1904 ...	...	...	1,375 12 9	...	...	...	...	
20 " 1906 ...	...	5,700 0 0	...	...	17,263 8 8	...	17,263 8 8	
30 " 1911 ...	...	...	0 18 7	...	...	...	...	
60 Vict., No. 29 ...	Geraldton Harbour Works	4,781 4 2	...	...	...	520 0 0	...	
18 of 1904 ...	...	11,070 0 0	...	...	...	...	...	
40 " 1904 ...	...	...	495 14 6	...	...	...	...	
50 " 1912 ...	...	15,000 0 0	...	...	...	...	...	
30 " 1913 ...	...	10,000 0 0	...	...	...	...	...	
16 " 1916 ...	...	30,000 0 0	...	...	...	...	...	
35 " 1920 ...	...	20,000 0 0	...	...	120,355 9 8	...	110,649 4 8	
47 " 1923 ...	...	30,000 0 0	...	...	...	...	...	
20 " 1906 ...	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...	
16 " 1909 ...	...	2,600 0 0	...	...	...	...	...	
30 " 1911 ...	...	...	307 8 11	...	7,292 11 1	...	7,292 11 1	
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2	...	...	...	...	...	
63 Vict., No. 44 ...	...	5,000 0 0	...	...	...	600 0 0	...	
1 Edwd. VII., No. 2 ...	...	10,600 0 0	...	...	...	510 0 0	...	
18 of 1904 ...	...	10,720 0 0	...	...	...	...	...	
40 " 1904 ...	...	...	...	30,440 4 0	...	...	...	
20 " 1906 ...	...	...	...	3,441 19 9	...	...	...	
16 " 1909 ...	...	43,000 0 0	...	...	...	...	...	
53 " 1909 ...	...	32,000 0 0	...	...	...	...	...	
33 " 1911 ...	...	16,000 0 0	...	...	...	...	...	
9 " 1912 ...	...	11,000 0 0	...	...	...	...	...	
50 " 1912 ...	...	22,000 0 0	...	308 7 6	...	...	...	
58 " 1915 ...	...	10,000 0 0	...	...	...	...	...	
47 " 1919 ...	...	10,000 0 0	...	...	...	...	...	
35 " 1920 ...	...	28,000 0 0	...	...	266,734 13 5	...	266,734 13 5	
60 Vict., No. 29 ...	Lighthouses	7,923 5 3	...	...	...	1,200 0 0	...	
63 Vict., No. 44 ...	...	20,000 0 0	...	...	...	...	...	
64 Vict., No. 13 ...	...	10,000 0 0	...	...	...	...	...	
1 Edwd. VII., No. 2 ...	...	21,200 0 0	...	...	...	...	...	
18 of 1904 ...	...	...	18,170 0 0	...	...	...	...	
	Carried forward ...	23,687,185 14 1	1,296,501 11 3	1,519,838 16 7	23,869,569 14 2	183,590 0 0	23,646,325 5 8	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 1924.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th September, 1924.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.				
9	10	11	12	13	14	15	16	17	
£ s. d. 21,133,881 11 0 412 11 0	£ s. d. 20,150,796 19 0 412 11 0	£ s. d. 983,084 12 0 ...	£ s. d. 555,415 3 2 412 11 0	£ s. d. 20,374,635 3 7 ...	£ s. d. 20,930,050 6 9 412 11 0	£ s. d. 20,150,796 19 0 412 11 0	£ s. d. 830,308 15 4	£ s. d. 51,055 7 7	
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0			
102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0	...	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0		
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0			
1,785,618 7 2	1,756,681 7 9	28,936 19 5	227 12 3	1,775,684 9 9	1,775,912 2 2	1,756,681 7 9	19,230 14 5		
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8			
119,135 9 8	104,402 16 3	15,432 13 5	4,781 4 2	105,348 0 6	110,129 4 8	104,402 16 3	5,726 8 5		
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1			
265,624 13 5	254,902 4 6	10,722 8 11	14,285 17 7	251,388 15 10	265,624 13 5	254,902 4 6	10,722 8 11		
23,687,179 14 2	22,607,012 8 5	1,080,167 5 9	575,122 8 10	22,888,813 11 1	23,468,935 19 11	22,607,012 8 5	907,978 19 1	51,055 7 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
		23,687,185 14 1	1,296,501 11 3	1,519,838 16 7	23,869,569 14 2	183,590 0 0	23,646,325 5 8				
40 of 1904	Lighthouses—continued	2,520 0 0				120 0 0					
20 " 1906	"	33,800 0 0									
53 " 1909	"	12,000 0 0									
30 " 1911	"	7,000 0 0									
9 " 1912	"	15,000 0 0									
50 " 1912	"	12,000 0 0									
30 " 1913	"		13,216 2 2		110,057 3 1		110,057 3 1				
64 Vict., No. 13	Point Sampson Stock Jetty	12,000 0 0									
18 of 1904	"	7,660 0 0				360 0 0					
40 " 1904	"	1,680 0 0				80 0 0					
20 " 1906	"		145 16 9		21,194 3 3		21,194 3 3				
20 " 1906	Port Hedland Harbour Works	5,000 0 0									
16 " 1909	"	8,000 0 0									
30 " 1911	"	5,300 0 0									
31 " 1915	"			500 1 3							
47 " 1923	"		222 12 2		18,577 9 1		18,577 9 1				
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0							
18 of 1904	"		15 15 4		13,484 4 8		13,484 4 8				
62 Vict., No. 7	Wyndham Jetty			5,500 0 0							
18 of 1904	"		1,237 0 2								
58 " 1915	"	55,000 0 0			59,262 19 10		59,262 19 10				
Water Supply and Sewerage.											
40 of 1904	Albany Water Supply	10,500 0 0									
50 " 1912	"	49,500 0 0									
58 " 1915	"		18 1 9		59,981 18 3	500 0 0	59,981 18 3				
40 " 1904	Boring for Water along Stock Routes, etc.	10,500 0				500 0 0					
20 " 1906	"	41,500 0 0									
16 " 1909	"	11,200 0 0									
53 " 1909	"	6,000 0 0									
50 " 1912	"	14,000 0 0									
30 " 1913	"			893 5 5							
10 " 1919	"			10,000 0 0	94,093 5 5		94,093 5 5				
30 " 1913	Deep Boring, Transcontinental Route	8,000 0 0									
53 " 1909	"	6,000 0 0	893 5 5		13,106 14 7		13,106 14 7				
30 " 1913	"										
60 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0				27,700 0 0					
1 Edwd. VII., No. 2	"	488,700 0 0				10,010 0 0					
18 of 1904	"	210,360 0 0									
62 Vict., No. 7	"		461,000 0 0								
16 of 1909	"		45 14 5		2,613,014 5 7		2,613,014 5 7				
50 " 1912	Goldfields Water Supply	150,000 0 0									
30 " 1913	"	65,000 0 0									
31 " 1915	"		10,000 0 0								
10 " 1919	"		30,000 0 0								
35 " 1920	"	100,000 0 0			275,000 0 0		275,000 0 0				
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0									
62 Vict., No. 7	"		25,000 0 0								
18 of 1904	"	32,550 0 0				1,550 0 0					
40 " 1904	"	47,250 0 0				2,250 0 0					
16 " 1909	"	10,000 0 0		45 14 5							
53 " 1909	"	40,000 0 0									
50 " 1912	"	71,000 0 0									
31 " 1915	"			10,000 0 0							
58 " 1915	"	100,000 0 0		18 1 9							
35 " 1920	"	80,000 0 0									
14 " 1922	"	25,000 0 0									
13 " 1923	"	20,000 0 0									
47 " 1923	"	20,000 0 0			525,863 16 2		519,392 19 6				
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0									
61 Vict., No. 9	"		40,000 0 0								
20 of 1906	"	278,000 0 0									
16 " 1909	"	84,000 0 0									
53 " 1909	"	53,000 0 0									
9 " 1912	"	105,000 0 0									
50 " 1912	"	260,000 0 0									
30 " 1913	"	85,000 0 0									
31 " 1915	"	150,000 0 0									
47 " 1923	"	50,000 0 0			1,167,000 0 0		1,150,822 18 5				
50 " 1912	Metropolitan Water Supply	150,000 0 0									
30 " 1913	"	82,000 0 0									
31 " 1915	"	200,000 0 0									
35 " 1920	"	55,000 0 0									
13 " 1923	"	50,000 0 0									
47 " 1923	"	700,000 0 0			1,237,000 0 0		1,010,529 17 5				
50 " 1912	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0									
58 " 1915	"	30,000 0 0									
	Carried forward	30,625,205 14 1	1,878,295 19 5	1,560,295 19 5	30,077,205 14 1	226,660 0 0	29,604,834 4 9				

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

WORKS AND SERVICES.						CASH.														
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th September, 1924.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent Rotations.			
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th September, 1924.				Balances of Loan Moneys raised and unexpended.	
9			10			11			12		13		14		15		16		17	
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
23,687,179	14	2	22,607,012	8	5	1,080,167	5	9	575,122	8	10	22,888,813	11	1	23,463,935	19	11	22,607,012	8	5
																		907,978	19	1
108,737	3	1	107,444	17	5	1,292	5	8	7,923	5	3	100,813	17	10	108,737	3	1	107,444	17	5
																		1,292	5	8
20,754	3	3	20,754	3	3	...			...			20,754	3	3	20,754	3	3	20,754	3	3
18,577	9	1	18,577	9	1	...			...			18,577	9	1	18,577	9	1	18,577	9	1
13,484	4	8	13,484	4	8	...			...			13,484	4	8	13,484	4	8	13,484	4	8
59,262	19	10	56,204	7	10	3,058	12	0	...			59,262	19	10	59,262	19	10	56,204	7	10
																		3,058	12	0
59,481	18	3	59,481	18	3	...			...			59,481	18	3	59,481	18	3	59,481	18	3
93,593	5	5	85,100	6	8	8,492	18	9	...			93,593	5	5	93,593	5	5	85,100	6	8
																		8,492	18	9
13,106	14	7	13,106	14	7	...			...			13,106	14	7	13,106	14	7	13,106	14	7
2,575,304	5	7	2,575,304	5	7	...			...			2,575,304	5	7	2,575,304	5	7	2,575,304	5	7
275,000	0	0	226,520	2	3	48,479	17	9	...			275,000	0	0	275,000	0	0	226,520	2	3
																		48,479	17	9
522,000	16	2	470,781	14	5	51,282	1	9	...			515,592	19	6	515,592	19	6	470,781	14	5
																		44,811	5	1
1,167,000	0	0	1,140,418	0	0	26,582	0	0	...			1,150,822	18	5	1,150,822	18	5	1,140,418	0	0
																		10,404	18	5
1,237,000	0	0	854,678	10	5	382,321	9	7	...			1,010,520	17	5	1,010,520	17	5	854,678	10	5
																		155,842	7	0
29,850,545	14	1	28,248,869	2	10	1,601,676	11	3	583,045	14	1	28,795,129	4	11	29,378,174	19	4	28,248,869	2	10
																		1,180,361	3	9
																		51,055	7	7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION:

Authorising Act.	Undertakings	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Amount.										Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3	4	5	6	7	8						
	Brought forward ...	£ 30,825,205 s. d. 14 1	£ 1,878,295 s. d. 19 5	£ 1,560,295 s. d. 19 5	£ 30,077,205 s. d. 14 1	£ 226,660 s. d. 0 0	£ 29,604,834 s. d. 4 9						
10 of 1910 ...	Water Supply in Agricultural Districts, etc.— <i>continued</i>	...	...	20,000 0 0	...	...	...						
35 " 1920 ...	...	25,000 0 0	...	...	...	...	...						
14 " 1922 ...	...	50,000 0 0	...	...	...	...	...						
13 " 1923 ...	...	20,000 0 0	...	...	...	...	...						
47 " 1923 ...	...	30,000 0 0	...	...	375,000 0 0	...	365,293 15 0						
	<i>Development of Goldfields and Mineral Resources.</i>												
63 Vict., No. 44 ...	Development generally ...	20,000 0 0	...	...	...	...	...						
64 Vict., No. 13 ...	...	16,000 0 0	...	...	36,000 0 0	...	36,000 0 0						
1 Edwd. VII., No. 2 ...	Development of Mining ...	15,900 0 0	...	...	...	900 0 0	...						
18 of 1904 ...	...	23,100 0 0	...	...	...	1,100 0 0	...						
40 " 1904 ...	...	7,560 0 0	...	...	...	360 0 0	...						
20 " 1906 ...	...	24,500 0 0	...	...	...	...	...						
16 " 1909 ...	...	46,000 0 0	...	...	...	...	...						
53 " 1909 ...	...	5,000 0 0	...	...	...	...	...						
30 " 1911 ...	...	7,500 0 0	...	...	...	...	...						
9 " 1912 ...	...	10,000 0 0	...	...	...	...	...						
50 " 1912 ...	...	75,000 0 0	...	...	...	...	...						
30 " 1913 ...	...	10,000 0 0	...	...	...	...	...						
31 " 1915 ...	...	20,000 0 0	...	...	...	...	...						
10 " 1919 ...	...	60,000 0 0	...	...	...	...	...						
47 " 1919 ...	...	...	5,000 0 0	...	...	...	...						
35 " 1920 ...	...	40,000 0 0	...	...	...	...	...						
14 " 1922 ...	...	50,000 0 0	...	...	...	...	...						
13 " 1923 ...	...	20,000 0 0	...	...	...	...	...						
47 " 1923 ...	...	100,000 0 0	...	...	509,560 0 0	...	477,205 16 9						
	<i>Eastern Goldfields ...</i>												
1 Edwd. VII., No. 2 ...	...	21,200 0 0	...	...	...	1,200 0 0	...						
62 Vict., No. 7 ...	...	...	...	18,000 0 0	...	...	...						
18 of 1904 ...	...	27,830 0 0	...	...	...	1,320 0 0	...						
40 " 1904 ...	...	43,050 0 0	...	...	...	2,050 0 0	...						
20 " 1906 ...	...	62,000 0 0	...	...	...	...	...						
16 " 1909 ...	...	30,000 0 0	...	...	...	...	...						
53 " 1909 ...	...	45,000 0 0	...	...	...	...	...						
30 " 1911 ...	...	5,000 0 0	...	...	...	...	...						
9 " 1912 ...	...	13,000 0 0	...	...	...	...	...						
30 " 1913 ...	...	7,500 0 0	...	...	272,580 0 0	...	272,580 0 0						
63 Vict., No. 44 ...	Erection of State 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	...	500 0 0	...						
40 of 1904 ...	...	10,500 0 0	...	...	...	...	...						
20 " 1906 ...	...	20,000 0 0	...	...	...	...	...						
16 " 1909 ...	...	50,000 0 0	...	...	...	...	...						
53 " 1909 ...	...	14,000 0 0	...	...	...	...	...						
9 " 1912 ...	...	15,000 0 0	...	...	...	...	...						
50 " 1912 ...	...	50,000 0 0	...	...	...	...	...						
53 " 1915 ...	...	10,000 0 0	...	...	...	...	...						
10 " 1919 ...	...	...	...	2,541 12 8	...	...	...						
47 " 1919 ...	...	10,000 0 0	...	5,000 0 0	...	...	...						
35 " 1920 ...	...	10,000 0 0	...	...	318,241 12 8	...	318,241 12 8						
14 " 1922 ...	...	10,000 0 0	...	...	...	...	...						
	<i>Kimberley District</i>												
60 Vict., No. 29 ...	...	4,715 19 2	...	...	...	...	...						
20 of 1906 ...	...	500 0 0	...	...	...	...	...						
16 " 1909 ...	...	500 0 0	...	...	5,715 19 2	...	5,715 19 2						
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	...	...	...	260 0 0	...						
62 Vict., No. 7 ...	...	...	...	15,000 0 0	...	350 0 0	...						
18 of 1904 ...	...	5,540 0 0	...	...	...	...	...						
40 " 1904 ...	...	7,350 0 0	...	...	...	...	...						
20 " 1906 ...	...	19,800 0 0	...	...	...	...	...						
16 " 1909 ...	...	11,000 0 0	...	...	...	...	...						
30 " 1911 ...	...	15,600 0 0	...	...	...	...	...						
9 " 1912 ...	...	10,000 0 0	...	...	...	...	...						
50 " 1912 ...	...	13,000 0 0	...	...	...	...	...						
13 " 1923 ...	...	10,000 0 0	...	...	123,990 0 0	...	123,990 0 0						
62 Vict., No. 7 ...	Norseman Tank	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0						
60 Vict., No. 28 ...	Other Districts	190,000 0 0	...	...	...	...	...						
61 Vict., No. 9 ...	...	...	...	113,000 0 0	303,000 0 0	...	303,000 0 0						
62 Vict., No. 7 ...	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	7,000 0 0	...	...	...						
18 of 1904 ...	...	4,720 0 0	...	...	...	220 0 0	...						
40 " 1904 ...	...	2,100 0 0	...	...	...	100 0 0	...						
20 " 1906 ...	...	3,000 0 0	...	...	...	...	...						
16 " 1909 ...	...	5,300 0 0	...	...	...	...	...						
53 " 1909 ...	...	2,000 0 0	...	...	...	...	...						
30 " 1911 ...	...	18,300 0 0	...	...	42,420 0 0	...	42,420 0 0						
20 " 1906 ...	Pilbara Goldfields	6,400 0 0	...	...	...	400 0 0	...						
62 Vict., No. 7 ...	...	...	...	5,000 0 0	...	...	...						
18 of 1904 ...	...	7,830 0 0	...	...	...	370 0 0	...						
40 " 1904 ...	...	1,050 0 0	...	...	...	50 0 0	...						
20 " 1906 ...	...	8,300 0 0	...	...	...	...	...						
16 " 1909 ...	...	2,000 0 0	...	...	...	...	...						
30 " 1911 ...	...	3,500 0 0	...	...	...	...	...						
	Carried forward ...	£ 32,195,251 s. d. 13 3	£ 1,883,295 s. d. 19 5	£ 1,800,837 s. d. 12 1	£ 32,078,713 s. d. 5 11	£ 237,740 s. d. 0 0	£ 31,564,281 s. d. 8 4						

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

WORKS AND SERVICES.						CASH.																				
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th September, 1924.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.									
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th September, 1924.				Balances of Loan Moneys raised and unexpended.							
9			10			11			12		13		14		15		16		17							
f	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
29,850,545	14	1	28,248,869	2	10	1,601,676	11	3	583,045	14	1	28,795,129	4	11	29,378,174	19	4	28,248,869	2	10	1,180,361	3	9	51,055	7	7
375,000	0	0	311,123	15	9	63,876	4	3	...			365,293	15	0	365,293	15	0	311,123	15	9	54,169	19	3			
36,000	0	0	36,000	0	0	...			...			36,000	0	0	36,000	0	0	36,000	0	0						
507,200	0	0	490,977	5	7	16,222	14	5	...			474,845	16	9	474,845	16	9	490,977	5	7	...			16,131	8	10
268,010	0	0	254,367	1	6	13,642	18	6	...			268,010	0	0	268,010	0	0	254,367	1	6	13,642	18	6			
316,541	12	8	309,605	4	0	6,936	8	8	...			316,541	12	8	316,541	12	8	309,605	4	0	6,936	8	8			
5,715	19	2	5,170	3	8	545	15	6	4,715	19	2	1,000	0	0	5,715	19	2	5,170	3	8	545	15	6			
122,680 15,000	0 0	0	106,131 15,000	10 0	2 0	16,548 ...	9 ...	10 ...	15,000 ...	0 ...	0	107,680 15,000	0 0	0	122,680 15,000	0 0	0	106,131 15,000	10 0	2 0	16,548	9	10			
303,000	0	0	303,000	0	0	...			25,000	0	0	278,000	0	0	303,000	0	0	303,000	0	0						
42,100	0	0	33,611	9	8	8,488	10	4	...			42,100	0	0	42,100	0	0	33,611	9	8	8,488	10	4			
31,841,793	5	11	30,113,855	13	2	1,727,937	12	9	627,761	13	3	30,699,600	9	4	31,327,362	2	7	30,113,855	13	2	1,280, 93	5	10	67,186	16	5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.							LOAN FLOATATIONS.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			Re-appropriations.							
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward ...	£ s. d. 32,195,251 13 3	£ s. d. 1,883,295 19 5	£ s. d. 1,800,837 12 1	£ s. d. 32,078,713 5 11	£ s. d. 237,740 0 0	£ s. d. 31,564,281 8 4			
50 of 1912 ...	Pilbara Goldfields—continued ...	8,000 0 0	...	...	42,080 0 0	...	42,080 0 0			
31 „ 1915 ...	State Smelter, Ravensthorpe. Ad- vance on ore and working ex- penses in connection with smelt- ing	60,000 0 0	...	...	...	...	...			
58 „ 1915 ...	Advances on Ores Generally ...	80,000 0 0	1,033 7 8	1,033 7 8	138,966 12 4	...	138,966 12 4			
16 „ 1916 ...	...	5,000 0 0	...	...	...	...	...			
10 „ 1919 ...	...	...	2,541 12 8	...	3,491 15 0	...	3,491 15 0			
53 „ 1909 ...	Development of Agriculture. Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5	...	...	...			
16 „ 1909 ...	...	10,000 0 0	...	...	...	...	...			
30 „ 1911 ...	...	33,600 0 0	...	...	...	...	...			
50 „ 1912 ...	...	61,000 0 0	...	...	...	...	...			
31 „ 1915 ...	...	200,000 0 0	...	...	...	...	...			
58 „ 1915 ...	...	50,000 0 0	...	...	...	...	...			
16 „ 1916 ...	...	300,000 0 0	...	...	...	...	...			
10 „ 1919 ...	...	30,600 0 0	...	...	...	...	...			
47 „ 1919 ...	...	100,000 0 0	...	...	949,605 14 5	...	949,605 14 5			
35 „ 1920 ...	...	130,000 0 0	...	...	...	...	...			
47 „ 1923 ...	College of Agriculture ...	30,000 0 0	...	...	30,000 0 0	...	20,293 15 0			
60 Vict., No. 29 ...	Development of Agriculture ...	24,187 16 10	...	...	...	...	...			
64 Vict., No. 13 ...	...	15,000 0 0	...	...	...	1,200 0 0	...			
1 Edwd. VII., No. 2 ...	...	21,200 0 0	...	...	...	1,640 0 0	...			
18 of 1904 ...	...	34,510 0 0	...	...	...	...	...			
20 „ 1906 ...	...	114,000 0 0	...	...	...	...	...			
16 „ 1900 ...	...	112,600 0 0	...	...	...	...	...			
53 „ 1909 ...	...	140,000 0 0	...	...	...	...	...			
30 „ 1911 ...	...	122,000 0 0	...	...	...	...	...			
9 „ 1912 ...	...	215,000 0 0	...	...	...	...	...			
50 „ 1912 ...	...	210,000 0 0	...	...	...	...	...			
14 „ 1922 ...	...	70,000 0 0	...	...	...	...	...			
13 „ 1923 ...	...	90,000 0 0	...	338 2 2	1,218,835 19 0	...	1,202,658 17 5			
47 „ 1923 ...	...	50,000 0 0	...	...	...	...	...			
20 of 1906 ...	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...			
16 „ 1909 ...	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7			
40 „ 1904 ...	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...			
20 „ 1906 ...	...	6,300 0 0	...	...	...	...	...			
16 „ 1909 ...	...	18,700 0 0	...	...	...	...	...			
53 „ 1909 ...	...	16,000 0 0	...	...	...	...	...			
30 „ 1911 ...	...	115,000 0 0	...	...	...	...	...			
9 „ 1912 ...	...	60,000 0 0	...	...	...	...	...			
50 „ 1912 ...	...	100,000 0 0	...	...	...	...	...			
30 „ 1913 ...	...	50,000 0 0	...	...	...	...	...			
35 „ 1920 ...	...	20,000 0 0	...	...	396,500 0 0	...	396,500 0 0			
18 „ 1904 ...	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	...			
16 „ 1909 ...	...	10,000 0 0	...	...	25,750 0 0	...	25,750 0 0			
53 „ 1909 ...	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	...	...			
30 „ 1911 ...	...	58,500 0 0	...	...	...	...	...			
50 „ 1912 ...	...	...	10,000 0 0	...	74,000 0 0	...	74,000 0 0			
31 „ 1915 ...	...	...	6,000 0 0	...	...	7,400 0 0	...			
40 „ 1904 ...	Rabbit-proof Fence	157,400 0 0	...	...	...	...	...			
20 „ 1906 ...	...	126,000 0 0	...	...	...	...	...			
16 „ 1909 ...	...	16,000 0 0	...	...	...	...	...			
53 „ 1909 ...	...	2,500 0 0	...	...	...	...	...			
50 „ 1912 ...	...	...	...	10,000 0 0	311,900 0 0	...	311,900 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			
50 of 1912 ...	Purchase of Harvey Estate	25,000 0 0	...	...	...	...	...			
14 „ 1922 ...	...	...	338 2 2	...	24,661 17 10	...	24,661 17 10			
50 „ 1912 ...	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	...	...			
30 „ 1913 ...	...	500,000 0 0	...	...	...	...	...			
31 „ 1915 ...	...	500,000 0 0	...	...	...	...	...			
47 „ 1919 ...	...	50,000 0 0	...	50,000 0 0	...	...	...			
35 „ 1920 ...	...	180,000 0 0	...	...	...	...	...			
14 „ 1922 ...	...	600,000 0 0	...	...	2,680,000 0 0	...	2,680,000 0 0			
13 „ 1923 ...	...	300,000 0 0	...	...	...	...	...			
50 „ 1912 ...	Agricultural Implements Works	41,000 0 0	...	...	...	...	...			
30 „ 1913 ...	...	...	31,090 6 9	...	9,909 13 3	...	9,909 13 3			
30 „ 1913 ...	Norseman-Esperance Road, includ- ing equipment with Motor Trac- tors	...	...	10,000 0 0	...	...	...			
31 „ 1915 ...	...	...	...	6,000 0 0	...	...	...			
16 „ 1916 ...	...	...	6,202 11 6	...	9,797 8 6	...	9,797 8 6			
31 „ 1915 ...	Assistance to Settlers	750,000 0 0	...	...	...	...	...			
	Carried forward	£ s. d. 39,108,899 10 1	£ s. d. 1,940,507 14 7	£ s. d. 1,878,214 16 4	£ s. d. 38,296,006 11 10	£ s. d. 249,230 0 0	£ s. d. 37,756,291 7 8			

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

WORKS AND SERVICES.						CASH.																																														
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 30th September, 1924.						Still to be paid for.						Loan Moneys								Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.																										
																		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).				Net Proceeds of later Flotations.						Total.				Expenditure from 1st July, 1896, to 30th September, 1924.				Balances of Loan Moneys raised and unexpended.																
9						10						11						12				13				14				15				16				17														
£		s. d.				£		s. d.				£		s. d.				£		s. d.				£		s. d.				£		s. d.		£		s. d.																
31,841,793	5	11				30,113,855	13	2				1,727,937	12	9				627,761	13	3				30,699,600	9	4				31,327,362	2	7				30,113,855	13	2				1,280,693	5	10				67,186	16	5		
41,260	0	0				28,872	19	0				12,387	1	0				...						41,260	0	0				41,260	0	0				28,872	19	0				12,387	1	0								
138,966	12	4				138,966	12	4			...	...						...						138,966	12	4				138,966	12	4				138,966	12	4				...										
3,491	15	0				3,491	15	0			...	...						...						3,491	15	0				3,491	15	0				3,491	15	0				...										
949,605	14	5				905,543	3	0				44,062	11	5				...						949,605	14	5				949,605	14	5				905,543	3	0				44,062	11	5								
30,000	0	0				620	0	0				29,380	0	0				...						20,293	15	0				20,293	15	0				620	0	0				19,673	15	0								
1,215,995	19	0				1,181,569	10	3				34,426	8	9				24,187	16	10				1,118,444	1	9				1,142,631	18	7				1,181,569	10	3			...								38,937	11	8	
2,394	5	7				2,394	5	7			...	...						...						2,394	5	7				2,394	5	7				2,394	5	7				...										
396,000	0	0				370,966	15	1				25,033	4	11				...						396,000	0	0				396,000	0	0				370,966	15	1				25,033	4	11								
25,000	0	0				13,095	17	11				11,904	2	1				...						25,000	0	0				25,000	0	0				13,095	17	11				11,904	2	1								
74,000	0	0				64,180	7	4				9,819	12	8				...						74,000	0	0				74,000	0	0				64,180	7	4				9,819	12	8								
304,500	0	0				303,181	10	9				1,318	9	3				...						304,500	0	0				304,500	0	0				303,181	10	9				1,318	9	3								
300,000	0	0				300,000	0	0			...	...						...						300,000	0	0				300,000	0	0				300,000	0	0				...										
24,661	17	10				24,661	17	10			...	...						...						24,661	17	10				24,661	17	10				24,661	17	10				...										
2,680,000	0	0				2,216,568	13	0				463,431	7	0				...						2,680,000	0	0				2,680,000	0	0				2,216,568	13	0				463,431	7	0								
9,909	13	3				9,909	13	3			...	...						...						9,909	13	3				9,909	13	3				9,909	13	3				...										
9,797	8	6				9,797	8	6			...	...						...						9,797	8	6				9,797	8	6				9,797	8	6				...										
33,047,376	11	10				35,687,676	2	0				2,359,700	9	10				651,949	10	1				36,797,925	13	0				37,449,875	3	1				35,687,676	2	0				1,868,323	9	2						106,124	8	1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward ...	£ 30,108,899 10 1	£ 1,940,507 14 7	£ 1,878,214 16 4	£ 38,296,606 11 10	£ 249,230 0 0	£ 37,756,291 7 8				
58 of 1915	Assistance to Settlers—continued	...	147,890 7 7	...	602,109 12 5	...	...				
58 „ 1915	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	...	...	...				
16 „ 1916	...	650,000 0 0	...	...	...	...	...				
47 „ 1919	...	...	50,000 0 0	...	...	...	...				
14 „ 1922	...	70,000 0 0	...	...	...	...	...				
13 „ 1923	...	400,000 0 0	...	...	...	...	...				
47 „ 1923	...	450,000 0 0	...	...	1,719,890 7 7	...	...				
10 „ 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0	...	...	...	...	...				
47 „ 1919	...	2,600,000 0 0	...	...	...	...	...				
35 „ 1920	...	2,000,000 0 0	...	...	...	...	...				
43 „ 1923	...	1,000,000 0 0	...	...	...	...	...				
17 „ 1923	...	500,000 0 0	...	...	6,500,000 0 0	...	6,000,000 0 0				
14 „ 1922	Land Resumption ...	250,000 0 0	...	...	250,000 0 0	...	250,000 0 0				
13 „ 1923	Agricultural Group Settlement ...	800,000 0 0	...	...	1,600,000 0 0	...	1,550,000 0 0				
47 „ 1923	...	800,000 0 0	...	...	...	...	...				
47 „ 1923	Pine Planting ...	5,000 0 0	...	...	5,000 0 0	...	3,382 5 10				
60 Vict., No. 29	Roads and Bridges.	...	...	...	...	...	...				
20 of 1906	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9				
16 „ 1909	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0				
16 „ 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...	...				
30 „ 1911	...	96,000 0 0	...	...	...	...	...				
50 „ 1912	...	20,000 0 0	...	...	...	...	...				
31 „ 1915	...	...	...	170 2 9	...	...	...				
16 „ 1916	...	...	...	6,202 11 6	...	...	...				
35 „ 1920	...	40,000 0 0	...	...	...	...	...				
14 „ 1922	...	20,000 0 0	...	...	...	...	...				
13 „ 1923	...	25,000 0 0	...	...	...	...	...				
47 „ 1923	...	100,000 0 0	...	...	363,372 14 3	...	331,018 11 0				
16 „ 1909	Fremantle High Level Bridge ...	4,000 0 0	...	...	...	...	...				
53 „ 1909	...	4,500 0 0	...	...	...	...	...				
30 „ 1911	...	1,400 0 0	...	...	...	...	...				
60 „ 1912	...	1,500 0 0	...	...	...	...	...				
31 „ 1913	...	...	170 2 9	...	11,229 17 3	...	11,229 17 3				
47 „ 1923	Country Roads, Stone ex Roelands	5,000 0 0	...	...	5,000 0 0	...	3,382 5 10				
47 „ 1923	Perth Causeway—Re-instatement	18,000 0 0	...	...	18,000 0 0	...	12,176 5 0				
60 Vict., No. 29	Public Buildings.	...	...	...	...	...	...				
20 of 1906	Public Buildings	2,584 18 4	...	...	...	...	...				
16 „ 1909	...	175,900 0 0	...	...	...	...	...				
53 „ 1909	...	183,200 0 0	...	...	...	...	...				
30 „ 1911	...	44,000 0 0	...	...	...	...	...				
9 „ 1912	...	50,000 0 0	...	...	...	...	...				
50 „ 1912	...	54,000 0 0	...	...	...	...	...				
31 „ 1915	...	70,000 0 0	...	...	...	...	...				
16 „ 1916	...	100,000 0 0	...	33,500 0 0	...	...	...				
47 „ 1917	...	25,000 0 0	...	...	...	...	...				
35 „ 1920	...	50,000 0 0	...	...	...	...	...				
13 „ 1923	...	100,000 0 0	...	...	...	...	...				
47 „ 1923	...	50,000 0 0	...	...	938,184 18 4	...	922,007 16 9				
31 „ 1915	Perth-Fremantle Road Reinstatement	30,000 0 0	...	...	30,000 0 0	...	30,000 0 0				
31 „ 1915	Fremantle Road and Rail Bridge	2,000 0 0	...	...	...	...	...				
58 „ 1915	...	100,000 0 0	...	...	102,000 0 0	...	102,000 0 0				
60 Vict., No. 29	School Buildings	47 18 10	...	...	47 18 10	...	47 18 10				
35 of 1920	Purchase of House for Residence of Agent General, London	3,600 0 0	...	...	3,600 0 0	...	3,600 0 0				
14 „ 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000 0 0	...	...	...	...	...				
13 „ 1923	...	5,000 0 0	...	...	...	...	...				
47 „ 1923	...	10,000 0 0	...	...	25,000 0 0	...	21,764 11 9				
60 Vict., No. 29	Sundries.	...	...	...	...	...	...				
1 Edwd. VII., No. 2	Immigration	36,899 13 3	...	...	...	...	...				
61 Vict., No. 9	...	3,200 0 0	25,000 0 0	...	...	200 0 0	...				
30 of 1911	...	30,000 0 0	...	...	...	...	...				
30 „ 1913	...	2,000 0 0	...	...	...	...	...				
58 „ 1915	...	...	1,704 0 0	...	45,395 13 3	...	45,395 13 3				
Carried forward	...	£ 50,664,648 3 3	£ 2,165,272 4 11	£ 2,065,977 18 2	£ 50,565,353 16 6	£ 249,430 0 0	£ 49,268,619 1 4				

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

WORKS AND SERVICES.						CASH.																				
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th September, 1924.			Still to be paid for.			Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.											
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 30th September, 1924.		Balances of Loan Moneys raised and unexpended.							
9			10			11			12		13		14		15		16		17							
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
38,047,376	11	10	35,687,676	2	0	2,359,700	9	10	651,949	10	1	36,797,925	13	0	37,449,875	3	1	35,687,676	2	0	1,868,323	9	2	106,124	8	1
2,322,000	0	0	2,335,208	9	3	Dr. 13,208	9	3	...			2,176,406	5	5	2,176,406	5	5	2,335,208	9	3	...			158,802	3	10
6,500,000	0	0	6,544,341	5	6	Dr. 44,341	5	6	...			6,000,000	0	0	6,000,000	0	0	6,544,341	5	6	...			544,341	5	6
250,000	0	0	...			250,000	0	0	...			250,000	0	0	250,000	0	0	...			250,000	0	0			
1,600,000	0	0	1,565,152	15	5	34,847	4	7	...			1,550,000	0	0	1,550,000	0	0	1,565,152	15	5	...			15,152	15	5
5,000	0	0	2,932	1	5	2,067	18	7	...			3,382	5	10	3,382	5	10	2,932	1	5	450	4	5			
34,516	2	9	34,516	2	9	...			34,516	2	9	...			34,516	2	9	34,516	2	9						
15,400	0	0	15,400	0	0	...			...			15,400	0	0	15,400	0	0	15,400	0	0						
363,372	14	3	303,525	7	5	59,847	6	10	...			331,018	11	0	331,018	11	0	303,525	7	5	27,493	3	7			
11,229	17	3	11,229	17	3				...			11,229	17	3	11,229	17	3	11,229	17	3						
5,000	0	0	4,391	18	6	608	1	6	...			3,382	5	10	3,382	5	10	4,391	18	6	...			1,009	12	8
18,000	0	0	7,017	3	9	10,982	16	3	...			12,176	5	0	12,176	5	0	7,017	3	9	5,159	1	3			
938,184	18	4	904,287	8	11	33,897	9	5	2,584	13	4	919,422	18	5	922,007	16	9	904,287	8	11	17,720	7	10			
30,000	0	0	27,891	10	2	2,108	9	10	...			30,000	0	0	30,000	0	0	27,891	10	2	2,108	9	10			
102,000	0	0	8,043	6	0	93,956	14	0	...			102,000	0	0	102,000	0	0	8,043	6	0	93,956	14	0			
47	18	16	47	18	10	...			47	18	10	...			47	18	10	47	18	10						
3,600	0	0	3,600	0	0	...			...			3,600	0	0	3,600	0	0	3,600	0	0						
25,000	0	0	17,560	17	6	7,439	2	6	...			21,764	11	9	21,764	11	9	17,560	17	6	4,203	14	3			
45,195	13	3	42,651	10	5	2,544	2	10	11,899	13	3	33,296	0	0	45,195	13	3	42,651	10	5	2,544	2	10			
50,315,923	16	6	47,515,473	15	1	2,800,450	1	5	700,998	3	3	48,261,004	13	6	48,962,002	16	9	47,515,473	15	1	2,271,959	7	2	825,430	5	6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
	Undertakings.	Amount.										Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriation.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To								
	2	3	4	5	6	7	8					
	Brought forward ...	£ 50,664,048 s. d. 3 3	£ 2,165,272 s. d. 4 11	£ 2,065,977 s. d. 18 2	£ 50,565,353 s. d. 16 6	£ 249,430 s. d. 0 0	£ 49,268,619 s. d. 1 4					
60 Vict., No. 29 ...	Public Works, Geraldton ...	357 4 11	...	...	357 4 11	...	357 4 11					
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	...	...	...	...	...					
62 Vict., No. 7 ...	Discounts on Loans, etc. ...	200,000 0 0	...	100,000 0 0	153,139 6 5	...	153,139 6 5					
64 Vict., No. 13 ...	...	101,300 0 0	...	...	...	...	...					
1 Edw. VII., No. 2	...	683,000 0 0	...	...	...	...	...					
18 of 1904	...	31,500 0 0	...	...	...	...	...					
16 " 1909	...	89,000 0 0	...	...	...	...	...					
20 " 1906	...	115,500 0 0	...	...	...	...	...					
53 " 1909	...	151,500 0 0	...	...	...	...	...					
30 " 1911	...	153,250 0 0	...	...	...	...	...					
9 " 1912	...	82,700 0 0	...	...	...	...	...					
50 " 1912	...	111,500 0 0	...	...	...	...	...					
30 " 1913	...	114,700 0 0	...	...	...	...	...					
51 " 1915	...	50,000 0 0	...	...	...	...	...					
58 " 1915	...	51,520 0 0	...	...	...	...	...					
16 " 1916	...	27,000 0 0	...	...	...	...	...					
10 " 1919	...	98,000 0 0	...	...	...	...	...					
47 " 1919	...	10,400 0 0	...	...	...	...	...					
35 " 1920	...	100,000 0 0	...	...	...	...	...					
14 " 1922	...	55,000 0 0	...	...	...	...	...					
13 " 1923	...	100,000 0 0	...	...	1,815,799 0 0	...	1,783,425 11 0					
47 " 1923	...	109,909 0 0	...	...	...	...	...					
30 " 1911	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0					
30 " 1911	Crawley Park—Purchase of and Improvements	20,000 0 0	...	...	...	...	...					
30 " 1913	...	...	4,266 14 8	...	15,733 5 4	...	15,733 5 4					
9 " 1912	Dalkeith Estate—Purchase of	11,000 0 0	...	...	11,000 0 0	...	11,000 0 0					
50 " 1912	Saw-mills	120,000 0 0	...	...	...	...	...					
30 " 1913	...	42,000 0 0	...	...	...	...	...					
31 " 1915	...	30,000 0 0	...	...	...	...	...					
16 " 1916	...	28,976 0 0	...	...	...	...	...					
10 " 1919	...	...	29,000 0 0	...	...	...	...					
35 " 1920	...	50,000 0 0	...	...	241,976 0 0	...	241,976 0 0					
50 " 1912	Steam-ships	100,000 0 0	...	...	...	...	...					
30 " 1913	...	8,000 0 0	...	...	...	...	...					
31 " 1915	...	...	2,093 5 7	...	...	...	...					
58 " 1915	...	145,000 0 0	...	...	...	...	...					
16 " 1916	...	11,065 0 0	...	...	...	...	...					
35 " 1920	...	10,000 0 0	...	...	...	...	...					
14 " 1922	...	200,000 0 0	...	...	...	...	...					
13 " 1923	...	10,000 0 0	...	...	481,971 14 5	...	481,971 14 5					
50 " 1912	Brick-yards	10,000 0 0	...	...	...	...	...					
30 " 1913	...	5,000 0 0	...	1,000 0 0	...	...	...					
1 " 1915	...	10,000 0 0	...	...	...	...	...					
16 " 1916	...	2,000 0 0	...	...	...	...	...					
47 " 1919	...	...	...	2,000 0 0	...	...	...					
35 " 1920	...	1,000 0 0	...	...	31,000 0 0	...	31,000 0 0					
50 " 1912	Boya Quarry, and State Quarries	5,000 0 0	...	...	...	...	...					
30 " 1913	...	...	1,000 0 0	...	...	...	...					
16 " 1916	...	684 0 0	...	...	1,000 0 0	...	...					
47 " 1919	...	...	...	...	...	...	...					
35 " 1920	...	5,000 0 0	...	...	...	...	...					
14 " 1922	...	...	...	8,180 8 1	18,864 8 1	...	18,864 8 1					
50 " 1912	Fremantle Workshops and Pipe-works	10,000 0 0	...	...	...	...	...					
50 " 1913	...	...	7,924 18 9	...	2,075 1 3	...	2,075 1 3					
30 " 1912	Milk Supply	4,000 0 0	...	...	...	...	...					
30 " 1913	...	500 0 0	...	...	...	...	...					
14 " 1922	...	...	4 8 4	...	4,495 11 8	...	4,495 11 8					
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0	...	...	...	...	...					
30 " 1913	...	4,000 0 0	...	...	...	...	...					
58 " 1915	...	968 0 0	...	...	...	...	...					
15 " 1920	...	10,000 0 0	...	...	23,968 0 0	...	23,968 0 0					
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0	...	...	...	...	...					
10 " 1913	...	26,590 0 0	...	2,680 14 8	...	...	...					
31 " 1915	...	10,000 0 0	...	2,093 5 7	...	...	...					
36 " 1916	...	...	9,000 0 0	...	4,068 17 8	...	...					
10 " 1919	...	...	...	4,000 0 0	...	...	...					
17 " 1919	...	...	...	...	...	...	...					
43 " 1920	...	5,000 0 0	...	...	...	...	...					
45 " 1922	...	...	...	10,000 0 0	...	...	...					
47 " 1923	...	5,000 0 0	...	...	79,342 17 11	...	77,725 3 9					
58 " 1915	State Fish Supply	4,000 0 0	...	...	...	...	...					
16 " 1916	...	631 0 0	...	...	...	...	...					
10 " 1919	...	...	1,468 17 8	...	3,162 2 4	...	3,162 2 4					
50 " 1912	Workers' Homes—Working Capital	150,000 0 0	...	...	...	...	...					
30 " 1913	...	350,000 0 0	...	...	...	...	...					
31 " 1915	...	50,000 0 0	...	...	...	...	...					
16 " 1916	...	...	24,500 0 0	...	525,500 0 0	...	525,500 0 0					
30 " 1913	Purchase of Land at Nedlands	...	...	1,586 0 0	...	...	...					
31 " 1915	...	10,000 0 0	...	...	13,290 0 0	...	13,290 0 0					
58 " 1915	...	...	...	1,704 0 0	15,000 0 0	...	15,000 0 0					
30 " 1913	Purchase of Savoy House	15,000 0 0	...	...	...	...	...					
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0	...	39,015 5 6	...	...	...					
31 " 1915	...	12,000 0 0	...	...	...	...	...					
58 " 1915	...	7,000 0 0	...	...	...	...	...					
16 " 1916	...	47,556 0 0	...	...	...	...	...					
10 " 1919	...	...	27,000 0 0	...	...	...	...					
47 " 1919	...	...	6,000 0 0	...	...	...	...					
35 " 1920	...	50,000 0 0	...	...	132,571 5 6	...	132,571 5 6					
	Carried forward ...	£ 54,188,803 s. d. 14 7	£ 2,277,530 s. d. 9 11	£ 2,243,306 s. d. 9 8	£ 54,154,599 s. d. 14 4	£ 249,430 s. d. 0 0	£ 52,823,873 s. d. 16 0					

4 Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.											
Set forth on schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th September, 1924.		Still to be paid for.		Loan Moneys.								Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.			
						Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th September, 1924.				Balances of Loan Moneys raised and unexpended.	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
50,315,923 16 6 357 4 11		47,515,473 15 1 357 4 11		2,800,450 1 5 ...		700,998 3 3 357 4 11		48,261,004 13 6 ...		48,962,002 16 9 357 4 11		47,515,473 15 1 357 4 11		2,271,959 7 2		825,430 5 6	
153,139 6 5		153,139 6 5		...		53,139 6 5		100,000 0 0		153,139 6 5		153,139 6 5					
20,000 0 0		20,000 0 0		...		...		20,000 0 0		20,000 0 0		20,000 0 0					
15,733 5 4 11,000 0 0		15,733 5 4 11,000 0 0		...		...		15,733 5 4 11,000 0 0		15,733 5 4 11,000 0 0		15,733 5 4 11,000 0 0					
241,976 0 0		230,042 1 4		11,933 18 8		...		241,976 0 0		241,976 0 0		230,042 1 4		11,933 18 8			
481,971 14 5		478,629 12 5		3,342 2 0		...		481,971 14 5		481,971 14 5		478,629 12 5		3,342 2 0			
31,000 0 0		28,874 16 1		2,125 3 11		...		31,000 0 0		31,000 0 0		28,874 16 1		2,125 3 11			
18,864 8 1		18,863 19 11		0 8 2		...		18,864 8 1		18,864 8 1		18,863 19 11		0 8 2			
2,075 1 3		2,075 1 3		...		...		2,075 1 3		2,075 1 3		2,075 1 3					
4,495 11 8		4,495 11 8		...		...		4,495 11 8		4,495 11 8		4,495 11 8					
23,968 0 0		12,967 8 3		11,000 11 9		...		23,968 0 0		23,968 0 0		12,967 8 3		11,000 11 9			
79,342 17 11		71,343 14 6		7,909 3 5		...		77,725 3 9		77,725 3 9		71,343 14 6		6,381 9 3			
3,162 2 4		3,162 2 4		...		...		3,162 2 4		3,162 2 4		3,162 2 4					
525,500 0 0		525,500 0 0		...		...		525,500 0 0		525,500 0 0		525,500 0 0					
13,290 0 0 15,000 0 0		13,031 13 6 15,000 0 0		258 6 6 ...		...		13,290 0 0 15,000 0 0		13,290 0 0 15,000 0 0		13,031 13 6 15,000 0 0		258 6 6			
132,571 5 6		122,500 8 9		10,070 16 9		...		132,571 5 6		132,571 5 6		122,500 8 9		10,070 16 9			
52,089,370 14 4		49,242,190 1 9		2,847,180 12 7		754,494 14 7		49,979,337 5 10		50,733,832 0 5		49,242,190 1 9		2,317,072 4 2		825,430 5 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.		
	Undertakings.	Amount.										Nominal Amount Floated	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From		To								
1	2	3		4		5		6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	54,188,803	14 7	2,277,530	9 11	2,243,306	9 8	54,154,599	14 4	249,430	0 0	52,823,873	16 0
31 of 1915	Purchase of Plant (Suspense) ...	100,000	0 0	...	...	...	...	100,000	0 0	...	...	100,000	0 0
31 „ 1915	Purchase of Stock (Suspense) ...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
13 „ 1923	... ..	10,000	0 0	...	...	...	...	...	...	...	...	...	...
47 „ 1923	... ..	30,000	0 0	...	...	...	...	45,000	0 0	...	...	35,293	15 0
16 „ 1916	Shipment of Cattle from North-West	10,000	0 0	...	...	...	...	...	...	...	...	...	...
47 „ 1919	... ..	...	...	10,000	0 0	...	...	...	...	...	...	...	...
16 „ 1916	Meat Distribution ...	2,600	0 0	...	...	...	...	...	...	...	...	...	...
10 „ 1919	... ..	...	...	2,600	0 0	...	...	...	...	...	...	...	...
10 „ 1919	Wyndham Freezing Works—Work- ing Capital	100,000	0 0	...	...	...	...	...	...	...	...	...	...
47 „ 1919	... ..	100,000	0 0	...	...	...	...	...	...	...	...	...	...
35 „ 1920	... ..	100,000	0 0	...	...	55,000	0 0	355,000	0 0	...	...	355,000	0 0
10 „ 1919	Ship-building (Advances)...	...	...	...	...	1,000	0 0	1,000	0 0	...	...	...	...
47 „ 1919	... ..	...	...	1,000	0 0	...	...	...	...	...	...	...	...
47 „ 1919	Fisheries ...	...	...	...	...	10,000	0 0	...	...	...	...	...	...
35 „ 1920	... ..	20,000	0 0	...	...	...	...	...	...	...	...	...	...
14 „ 1922	... ..	...	...	18,175	19 9	...	...	11,824	0 3	...	...	11,824	0 3
13 „ 1923	Urgent Minor Works throughout North-West	10,000	0 0	...	...	...	...	10,000	0 0	...	...	10,000	0 0
47 „ 1923	Purchase of Tailings Suspense Account...	20,000	0 0	...	...	...	...	20,000	0 0	...	...	13,529	3 4
	Total ...	54,696,403	14 7	2,309,306	9 8	2,309,306	9 8	54,696,403	14 7	249,430	0 0	53,349,520	14 7
												a	

a Includes columns 12 and 7.

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 15th October, 1924.

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

WORKS AND SERVICES.						CASH.												
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict. No. 29).			Paid for from 1st July, 1896, to 30th September, 1924.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th September, 1924.				Balances of Loan Moneys raised and unexpended.
9		10		11		12		13		14		15		16		17		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
52,089,370	14 4	49,242,190	1 9	2,847,180	12 7	754,494	14 7	49,979,337	5 10	50,733,832	0 5	49,242,190	1 9	2,317,072	4 2	825,430	5 6	
100,000	0 0	100,000	0 0	...		...		100,000	0 0	100,000	0 0	100,000	0 0					
45,000	0 0	45,000	0 0	...		...		35,293	15 0	35,293	15 0	45,000	0 0	...		9,706	5 0	
355,000	0 0	286,000	0 0	69,000	0 0	...		355,000	0 0	355,000	0 0	286,000	0 0	69,000	0 0			
11,824	0 3	11,806	8 0	17	12 3	...		11,824	0 3	11,824	0 3	11,806	8 0	17	12 3			
10,000	0 0	8,959	19 8	1,040	0 4	...		10,000	7 4	10,000	7 4	8,959	19 8	1,040	7 8			
20,000	0 0	10,000	0 0	10,000	0 0	...		13,529	3 4	13,529	3 4	10,000	0 0	3,529	3 4			
52,631,194	14 7	49,703,956	9 5	2,927,238	5 2	754,494	14 7	50,504,984	11 9	51,259,479	6 4	49,703,956	9 5	2,390,659	7 5	835,136	10 6	
										a								
										£1,555,522 16 11 a								

a Loan proceeds received since 30th June last are not included.

P. COLLIER,
Colonial Treasurer.

DR.

THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

CR.

1924.		£	s.	d.	£	s.	d.
Sept. 30.—To Proceeds of Debentures issued to Government Savings Bank—							
	Due date.						
Avondale	24-11-1935 ..	49,949	2	3			
Baacton	31-7-1947 ...	32,875	7	6			
Bolgart	31-12-1928 ...	3,000	0	0			
Bowes	1-2-1936 ...	54,351	17	0			
Brunswick	31-12-1930 ...	5,650	0	0			
Bucklands	2-2-1933 ...	5,000	0	0			
Cold Harbour	30-6-1927 ...	6,424	0	0			
Dudawa	30-6-1927 ...	4,800	0	0			
Gwambygine	30-6-1926 ...	7,650	0	0			
Henty	24-2-1938 ...	4,526	9	6			
Homebush	30-6-1925 ...	1,250	0	0			
Jelcobine	19-12-1936 ...	8,319	12	3			
Jingalup (Kojonup)	30-11-1934 ...	2,734	6	6			
Marjidin	30-6-1927 ...	4,452	0	0			
Mount Erin	30-6-1928 ...	9,000	0	0			
Narra Tarra	30-6-1929 ...	119	4	0			
Norman	30-6-1925 ...	7,000	0	0			
Stirling	30-6-1928 ...	16,185	3	7			
Wanneru	31-12-1930 ...	2,912	0	0			
Wollya	31-12-1928 ...	431	5	0			
Woodlands	30-6-1927 ...	2,080	8	0			
Sundry Estates under Soldiers' Settlement Scheme		12,243	9	2			
					240,954	4	9
„ Sundry Estates under Soldiers' Settlement Scheme					592,970	8	1
„ Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella,"							
due date 31-12-1933		22,000	0	0			
„ Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra,"							
due date 1-7-1929		24,000	0	0			
„ Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka,"							
due date 1-11-1932		140,000	0	0			
„ Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands,"							
due date 2-2-1933		25,162	0	0			
					1,045,086	12	10

1924.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest, etc.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Avondale	49,949 2 3	27,720 3 10	77,669 6 1	
Baacton	32,875 7 6	2,754 0 2	35,629 7 8	
Bolgart	3,000 0 0	3,292 8 1	6,292 8 1	
Bowes	54,351 17 0	31,076 2 8	85,427 19 8	
Brunswick	5,650 0 0	4,407 10 9	10,057 10 9	
Bucklands	30,162 0 0	2,666 8 9	32,828 8 9	
Cold Harbour	6,424 0 0	6,279 7 5	12,703 7 5	
Dudawa	4,800 0 0	5,107 11 11	9,907 11 11	
Gwambygine	7,650 0 0	7,531 18 1	15,181 18 1	
Henty	4,526 9 6	2,076 4 7	6,602 14 1	
Homebush	1,250 0 0	1,238 11 5	2,488 11 5	
Jelcobine	8,319 12 3	4,516 11 6	12,836 3 9	
Jingalup (Kojonup)	2,734 6 6	1,687 2 7	4,421 9 1	
Marjidin	4,452 0 0	4,658 14 2	9,110 14 2	
Mount Erin	9,000 0 0	9,932 14 7	18,932 14 7	
Narra Tarra	24,119 4 0	16,032 0 9	40,151 4 9	
Norman	7,000 0 0	7,239 17 10	14,239 17 10	
Oakabella	22,000 0 0	15,592 4 0	37,592 4 0	
Stirling	16,185 3 7	14,516 19 11	30,702 3 6	
Throssell	25,473 0 0	22,011 5 0	47,484 5 0	
Wanneru	2,912 0 0	2,516 1 9	5,428 1 9	
Wollya	431 5 0	432 1 5	863 6 5	
Woodlands	2,080 8 0	1,962 17 4	4,043 5 4	
Yandanooka	140,000 0 0	66,473 17 4	206,473 17 4	
Sundry Estates under Soldiers' Settlement Scheme				
	592,970 8 1	94,876 11 4	687,846 19 5	
Total	1,058,316 3 8	356,599 7 2	1,414,915 10 10	1,414,915 10 10

Sept. 30.—To other Receipts—

Estate.	Sale of Lots— Rent.		Interest, etc.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Avondale	22,400	7 5	3,417	0 4	25,817	7 9
Baacton	812	8 0	...		812	8 0
Bolgart	9,171	13 4	1,957	9 3	11,129	2 7
Bowes	47,303	11 11	4,254	0 8	51,557	12 7
Brunswick	4,650	9 6	1,143	13 2	5,794	2 8
Bucklands	2,136	4 0	...		2,136	4 0
Cold Harbour	14,014	3 5	4,681	17 2	18,696	0 7
Dudawa	10,374	3 4	1,704	3 4	12,078	6 8
Gwambygine	13,155	18 6	4,211	14 6	17,367	13 0
Henty	573	11 10	33	18 11	607	10 9
Homebush	1,939	12 10	716	1 3	2,655	14 1
Jelcobine	4,718	11 5	...		4,718	11 5
Jingalup (Kojonup)	1,298	11 2	14	14 9	1,313	5 11
Marjidin	7,325	3 1	1,328	18 9	8,654	1 10
Mount Erin	28,653	17 8	6,639	14 1	35,293	11 9
Narra Tarra	20,383	1 9	2,409	0 10	22,792	2 7
Norman	11,221	9 9	4,158	15 9	15,380	5 6
Oakabella	28,393	18 8	4,931	8 0	33,325	6 8
Stirling	29,074	6 5	6,409	3 9	35,483	10 2
Throssell	41,580	7 6	16,684	11 5	58,264	18 11
Wanneru	3,935	4 10	388	16 11	4,324	1 9
Wollya	1,063	4 0	229	19 1	1,293	3 1
Woodlands	3,661	6 11	880	2 8	4,541	9 7
Yandanooka... ..	37,481	18 0	7,756	5 3	45,238	3 3
Sundry Estates under Soldier Settlement Scheme	56,864	10 9	...		56,864	10 9
Total	402,187	16 0	73,951	9 10	476,139	5 10
					476,139	5 10
					1,521,225	18 8

Sept. 30.—By Balance :—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale	...		...		1,902	16 1
Baacton	...		...		1,941	12 2
Bolgart	2,997	16 0	4,838	18 6	...	
Bowes	12,754	8 0	7,727	1 11	...	
Brunswick	1,530	0 0	...		143	8 1
Bucklands	...		...		530	4 9
Cold Harbour	6,427	6 0	5,989	7 2	...	
Dudawa	4,660	18 0	2,309	16 9	...	
Gwambygine	7,652	19 0	2,182	15 11	...	
Henty	...		...		1,468	13 10
Homebush	1,254	2 0	163	0 8	...	
Jelcobine	...		201	19 11	...	
Jingalup (Kojonup)	...		...		373	16 8
Marjidin	3,233	2 0	762	5 8	...	
Mt. Erin	8,999	0 0	16,361	17 2	...	
Narra Tarra	5,770	5 0	989	16 10	...	
Norman	7,001	10 0	1,138	17 8	...	
Oakabella	12,855	9 0	4,877	13 8	...	
Stirling	16,188	2 0	4,778	8 3	...	
Throssell	...		10,780	13 11	...	
Wanneru	1,210	3 0	597	17 0	...	
Wollya	431	1 0	430	0 8	...	
Woodlands	2,080	9 0	498	3 3	...	
Yandanooka	...		...		21,235	14 1
Sundry Estates under Soldiers' Settlement Scheme	...		12,243	9 2	38,012	0 7
Total	95,046	10 0	76,872	4 1	65,608	6 3
					11,263	17 10
					106,310	7 10
					1,521,225	18 8

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 15th October, 1924.

P. COLLIER,
Colonial Treasurer.

By Authority: FRED. WM. SIMPSON, Government Printer, Perth.

