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Government Gazette

OF
WESTERN AUSTRALIA.

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No. 7.]

PERTH : TUESDAY, FEBRUARY 10.

[1925.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three and Six Months ended respectively on the 31st December, 1924,
and the 31st December, 1923.

Comparative Statement of the Revenue of the Government of Western Australia for the Three and Six Months ended respectively on the 31st December, 1924, and the 31st December, 1923.

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended:	
	31st Dec., 1924.	31st Dec., 1923.	31st Dec., 1924.	31st Dec., 1923.
GOVERNMENTAL.				
	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax	9,270	6 6	9,126	0 2
Income Tax	41,278	1 11	57,844	14 1
Dividend Duty	46,882	18 3	28,098	9 8
Totalisator Tax	10,806	3 7	10,775	10 4
Stamp Duty	46,685	9 2	46,503	15 8
Probate Duty	11,679	3 6	13,622	19 4
Licenses	29,732	6 1	25,078	19 10
Total Taxation	196,334	9 0	191,050	9 1
<i>Territorial.</i>				
Land Revenue	43,572	0 1	40,913	11 7
Mining Revenue	2,428	2 8	2,138	8 9
Timber	42,269	14 9	24,844	14 2
Total Territorial	88,269	17 6	67,896	14 6
Law Courts	8,897	14 3	7,263	16 10
Departmental Reimbursements, Fees, and other Services	376,333	11 7	324,415	19 11
Royal Mint	3,919	9 1	4,587	3 2
			1,2914	3 10
				8,259 18 0
COMMONWEALTH.				
Under Surplus Revenue Act	139,641	0 0	139,083	0 0
Total Commonwealth	139,641	0 0	139,083	0 0
Grand Total, Government	813,396	1 5	734,297	3 6
			1,508,099	6 0
				1,411,744 12 5
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	242	9 1	865	2 10
Albany Cold Storage ... ..	...	...	...	...
Avondale Estate ... ..	...	...	1,105	6 5
Bunbury Harbour Board	4,750	0 0	4,600	0 0
Butter and Bacon Factories	2,874	8 7	5,280	8 9
Electric Works (Power House)	47,025	15 10	40,812	2 11
Fremantle Harbour Trust	55,336	18 0	46,406	17 9
Goldfields Water Supply and Sewerage	29,796	16 11	30,368	0 0
Government Refrigerating Works	638	17 0	1,039	14 2
Harvey Estate ... ..	...	...	...	...
Kalgoorlie Abattoirs	547	16 8	1,112	7 8
Metropolitan Abattoirs and Saleyards	4,012	10 7	5,489	6 10
Metropolitan Water Supply and Sewerage	82,949	8 10	79,492	19 2
Other Hydraulic Undertakings	8,139	12 11	8,962	11 9
Perth City Markets	395	12 6	611	5 6
Railways	809,748	18 4	775,106	4 6
State Batteries	6,376	3 10	10,265	6 7
Tourist Resorts, Cave Houses, etc.	3,499	5 4	3,448	1 6
Tramways (Perth)	70,775	6 8	69,218	9 4
Yandanooka Estate ... ..	...	...	3	0 6
Total Business Undertakings	1,127,110	1 1	1,084,187	6 2
			1,992,904	4 6
				1,893,300 12 8
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	25,000	0 0	25,000	0 0
Recoup of Departmental Charges, etc.	41,114	2 7	36,102	3 6
Total State Trading Concerns	66,114	2 7	61,102	3 6
			79,427	1 1
				66,229 2 7
Total Business Undertakings and State Trading Concerns	1,193,224	3 8	1,145,289	9 8
			2,072,331	5 7
				1,959,529 15 3
Grand Total, Revenue	2,006,620	5 1	1,879,586	13 2
			3,580,430	11 7
				3,371,274, 7 8

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st December, 1924, and the 31st December, 1923.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1923.	31st Dec., 1924.	31st Dec., 1923.	31st Dec., 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,658 12 6	2,637 10 0	4,819 12 6	5,279 14 1
Loan Acts	776,432 12 8	686,944 1 10	1,538,097 12 8	1,372,085 1 10
Aborigines	4,653 16 11	3,356 1 10	8,068 1 1	6,763 0 5
Annuities	62 10 0	41 13 4	104 3 4	104 3 4
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Commissioner of Railways	500 0 0	500 0 0	1,000 0 0	1,000 0 0
Commonwealth Pensions	1,011 8 7	1,024 1 6	1,864 18 7	1,937 17 6
Court of Arbitration	300 0 0	300 0 0	600 0 0	600 0 0
Fire Brigades Act—Contribution	2,336 9 11	2,154 15 3	4,672 19 10	4,309 10 3
Forests Act—Salary of Conservator	168 0 0	159 0 0	336 0 0	318 0 0
Forests Act—Transfer from Revenue	23,264 8 7	13,413 15 4	36,148 5 8	20,927 8 5
Judges' Pensions	462 10 0	462 10 0	925 0 0	925 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	3,550 0 0	3,550 0 0
Land Improvement Loan Fund	7,500 0 0	7,500 0 0	7,500 0 0	7,500 0 0
Parliamentary Allowances	8,100 0 0	8,047 10 2	16,630 0 6	16,056 7 10
Pensions and Retiring Allowances	9,930 15 1	8,940 12 4	16,642 18 11	15,118 7 4
Public Service Commissioner	232 19 8	250 0 0	469 13 7	500 0 0
Royal Mint	6,250 0 0	6,250 0 0	12,500 0 0	12,500 0 0
Tramways Purchase Act ... ..	...	...	112 1 10	36 17 3
W.A. University	5,000 0 0	4,250 0 0	9,250 0 0	8,500 0 0
Total	850,839 3 11	748,206 11 7	1,663,691 8 6	1,478,411 8 3
<i>Legislative Council</i>	402 19 5	345 11 7	636 10 9	679 18 11
<i>Legislative Assembly</i>	707 8 10	534 2 5	1,215 14 2	1,074 0 7
<i>Joint House Committee</i>	1,459 3 9	1,224 14 1	2,939 13 11	2,544 8 11
<i>Joint Printing Committee</i>	1,017 16 9	928 7 7	1,872 1 3	1,851 4 9
<i>Joint Library Committee</i>	84 10 3	115 12 6	186 13 9	217 0 11
<i>Premier—</i>				
Premier's Department	5,163 9 10	5,214 0 5	7,071 19 9	7,263 9 6
Governor's Establishment	512 6 6	438 3 9	1,087 8 9	983 14 0
Executive Council ... ..	...	...	...	...
London Agency	2,541 4 9	2,942 5 4	4,701 11 5	5,311 9 1
Public Service Commissioner	318 17 1	609 16 3	624 8 7	1,242 9 2
Government Motor Car Service	476 2 8	1,477 4 0	1,755 19 11	2,504 0 6
Printing	16,470 8 3	15,889 15 7	31,882 10 7	31,563 10 9
Tourist and Publicity Bureau	394 18 11	380 2 6	702 3 9	713 4 9
Literary and Scientific Grants	2,283 15 0	2,262 10 0	4,500 0 0	4,525 0 0
Total	28,161 3 0	29,213 17 10	52,326 2 9	54,106 17 9
<i>Minister for Lands and Repatriation—</i>				
Lands and Surveys	19,024 1 7	21,215 0 3	42,069 6 9	47,702 13 2
Agricultural Bank and Industries Assistance Board	Cr. 3,000 0 0	Cr. 3,000 0 0	250 0 0	...
Group Settlement ... ..	...	Cr. 691 16 11	...	Cr. 691 16 11
Land Settlement for Soldiers ... ..	...	1,908 11 2	...	1,908 11 2
Total	16,024 1 7	19,431 14 6	42,319 6 9	48,919 7 5
<i>Colonial Treasurer—</i>				
Treasury	4,046 11 11	3,469 12 4	8,488 18 6	6,844 0 1
Audit	3,404 6 5	3,010 19 0	6,320 11 7	5,818 6 5
Compassionate Allowances	1,232 3 4	1,280 12 9	1,976 2 3	2,277 9 8
Government Stores	3,786 13 3	4,020 2 7	8,320 17 10	8,064 7 2
Taxation	3,673 19 0	3,367 4 0	7,107 7 0	6,725 5 0
Miscellaneous	20,339 16 6	25,511 18 10	36,779 17 6	66,040 15 0
Total	36,483 10 5	40,660 9 6	68,993 14 8	95,770 3 4

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1924.	31st Dec., 1923.	31st Dec., 1924.	31st Dec., 1923.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Agriculture—</i>				
Agriculture Generally	14,730 4 10	14,529 18 3	29,019 1 4	26,040 9 11
<i>Minister for Works—</i>				
Public Works and Buildings	14,601 0 9	15,216 1 8	37,991 16 1	29,657 11 9
<i>Minister for Mines, Woods and Forests, and Police—</i>				
Mines	15,762 0 9	16,719 17 0	29,857 15 6	32,449 0 5
Council of Industrial Development	259 14 9	242 16 10	853 8 9	457 3 5
Woods and Forests	4,196 4 2	4,137 5 2	8,456 18 2	8,118 6 2
Police	44,994 14 6	43,112 1 5	88,922 15 3	85,630 5 5
Total	65,212 14 2	64,212 0 5	128,090 17 8	126,654 15 5
<i>Minister for Education, Justice, and North-West—</i>				
Education	145,455 10 10	143,981 7 7	289,597 16 10	285,559 13 2
Crown Law	18,404 12 5	19,516 13 9	36,464 10 1	38,480 4 9
Department North-West	3,215 13 3	6,412 6 2	7,177 9 11	10,722 6 4
Aborigines, North-West ... ..	...	146 8 0	...	146 8 0
Total	167,075 16 6	170,056 15 6	333,239 16 10	334,908 12 3
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	3,757 3 4	3,248 9 3	7,633 11 10	6,862 17 2
Aborigines (Southern portion) ... ..	...	...	...	...
Fisheries	1,304 18 11	1,370 1 7	2,499 12 2	2,886 15 6
Friendly Societies and Registry	1,783 10 5	1,919 12 6	4,102 11 4	4,438 7 2
Gaols	5,621 3 8	5,566 14 2	11,418 7 5	11,467 3 2
Harbour and Light Jetties	5,314 19 0	5,020 17 9	10,141 7 10	9,626 17 6
Immigration	1,520 14 4	2,886 18 3	3,534 17 2	5,865 16 11
Lunacy	23,514 4 2	23,895 5 4	46,461 4 6	42,686 0 2
Observatory	381 7 4	408 19 5	772 3 5	884 15 5
State Labour Bureau	523 12 7	395 13 1	951 7 7	858 16 10
State Children	23,413 3 11	21,440 11 3	46,223 1 11	45,192 4 9
Total	67,134 17 8	66,153 2 7	133,738 5 2	130,769 14 1
<i>Minister for Public Health—</i>				
Medical and Health	47,433 18 1	44,017 12 6	95,855 11 8	91,849 1 5
<i>Business Undertakings—</i>				
Aborigines' Cattle Station	1,103 10 0	1,871 16 3	2,446 17 10	4,082 5 6
Albany Cold Stores	274 7 8	...	274 7 8	...
Avondale and Harvey Estates ... ..	...	259 5 1	...	595 11 8
Butter Factories	2,872 1 5	4,614 19 1	5,762 0 8	7,238 18 9
Goldfields Water Supply Undertaking	37,012 2 2	33,284 14 4	62,530 15 7	59,758 15 0
Government Refrigerating Works	1,254 6 1	1,334 18 1	2,344 16 11	2,607 10 6
Kalgoorlie Abattoirs	403 1 4	672 11 7	1,015 4 4	1,272 11 4
Metropolitan Abattoirs and Sale Yards	4,078 17 10	3,216 6 7	6,646 9 6	6,527 4 7
Metropolitan Water Supply, Sewerage, and Drainage	33,735 9 6	33,218 19 1	51,743 19 7	51,542 19 4
Other Hydraulic Undertakings	6,617 0 2	5,555 8 2	12,386 16 7	11,407 3 7
Perth City Markets	150 4 0	180 10 8	487 15 4	493 5 2
Railways	611,273 11 7	591,961 5 7	1,036,394 12 6	999,699 10 9
Tranways, Perth Electric	57,004 17 3	60,230 1 2	97,505 7 4	98,089 3 4
Electricity Supply	33,472 9 7	28,631 3 11	58,128 7 2	48,980 2 8
State Batteries	8,828 15 4	14,098 0 7	16,390 1 3	27,161 9 8
Cave Houses	2,805 16 6	2,806 6 6	4,042 15 8	4,127 14 5
Total	800,886 10 5	781,936 6 8	1,358,100 7 11	1,323,584 6 3
GRAND TOTAL	2,112,255 0 4	1,996,782 19 2	3,950,217 3 2	3,747,039 1 11

S. J. RANDELL,
Under Treasurer.
The Treasury, Perth, 10th January, 1925.

P. COLLIER,
Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

DR.									CR.				
1924.	£	s.	d.	£	s.	d.	1924.	£	s.	d.	£	s.	d.
Sept. 30—To Revenue for Quarter ended 30th September, 1924	1,573,810	6	6				July 1—By Balance brought forward from year ended 30th June, 1924				2,053,382	15	1
Dec. 31.— „ Revenue for Quarter ended 31st December, 1924	2,006,620	5	1	3,580,430	11	7	Sept. 30— „ Expenditure for Quarter ended 30th September, 1924	1,837,962	2	10			
„ Balance				2,423,169	6	8	Dec. 31— „ Expenditure for Quarter ended 31st December, 1924	2,112,255	0	4	3,550,217	3	2
				£6,003,599	18	3					£6,003,599	18	3

Accumulated deficit to 30th June, 1924	£	s.	d.		£	s.	d.		£	s.	d.
Deficit for the six months ended 31st December, 1924	6,140,087	5	10		369,786	11	7				
Accumulated deficit to 31st December, 1924 ... ..	...				6,509,873	17	5				
Less amount transferred to deficiency account ... ..	...				4,086,704	10	9				
Deficit carried forward, as shown above ... ..	...				£2,423,169	6	8				

S. J. RANDELL,
Under Treasurer.
The Treasury, Perth, 13th January, 1925.

P. COLLIER,
Colonial Treasurer.

	£	s.	d.
To Westminster Bank, Ltd.	335,000	0	0
To Treasury Bonds Redemption Account	149,760	0	0
To General Loan Fund	1,376,837	17	6
To Trust Fund:—			

	£	s.	d.
Agricultural Bank—Collections in Suspense ...	17,774	7	8
Agricultural Bank—Distressed Farmers' Relief Fund ...	137	2	3
Agricultural Bank ...	9,652	18	4
Agricultural Bank—District Offices ...	1,979	13	7
Agricultural Land Purchase ...	114,360	13	9
Assurance Fund ...	9,540	10	11
Australian War Contingents' Association Deposit ...	539	0	0
Bondholders'—Interest due ...	771,325	6	1
Bunbury Cemetery Board Sinking Fund ...	54	11	8
Bunbury Harbour Board ...	1,929	18	6
Bunbury Harbour Board Replacement Fund ...	4,059	2	6
Charitable Institutions ...	1,206	10	10
Chief Protector of Aborigines ...	87	18	11
Clerk of Courts ...	7,568	15	2
Colonial Secretary—Collections in Suspense ...	1,454	12	9
Colonial Secretary—Receipts in Suspense ...	228	3	6
Commonwealth Advances—Redemption ...	355,766	6	11
Commonwealth Advances—Interest ...	203,117	17	3
Commonwealth Advances in Suspense ...	335,000	0	0
Commonwealth Government—Wire Netting Advances ...	4,064	8	7
Coombe Scholarship ...	44	11	5
Crown Law ...	2,117	19	0
Crown Law—Collections in Suspense ...	1,183	0	9
Curator Intestate Estates ...	45,335	8	3
Department of Agriculture—Contractors' Deposits ...	5	0	0
Department of Agriculture—Sundry Creditors ...	0	2	6
Deposits on Land Applications ...	12,726	8	8
Deputy Chief Protector of Aborigines ...	11	3	6
Electricity Supply—Antiquation Fund ...	13,044	15	2
Forests Department—Contractors' Deposits ...	2,999	0	7
Forests Department—Receipts in Suspense ...	164	7	0
Forests Improvement and Reforestation Fund ...	79,323	17	7
Fremantle Harbour Trust ...	24,696	16	3
Fremantle Harbour Trust Replacement Fund ...	41,575	7	8
Fremantle Hospital Endowment Fund ...	3,000	0	0
Gascoyne Vermin District ...	2,705	10	1
Geraldton Hospital—"McKellar Estate" ...	1,076	9	3
Gindalbie Miners' Institute Fund ...	28	1	0
Government of Straits Settlement—Stock Purchase ...	25	19	5
Government Printer—Receipts in Suspense ...	0	19	7
Government Property Sales Fund ...	12,372	11	8
Government Property Sales Fund—Receipts in Suspense ...	37,800	11	0
Government Savings Bank—			
Branch Orders ...	£	s.	d.
Deposits ...	23,700	0	0
Interstate Adjustment ...	5,681,041	17	11
Orders ...	Dr. 69	2	5
Profit and Loss ...	6,999	7	1
	21,041	6	11
	5,733,313	9	6
Government Savings Bank Branches and Agencies Guarantee Fund ...	200	0	0
Government Stores—Collections in Suspense ...	2,408	1	4
Government Stores—Plant Suspense ...	37,035	17	0
Harvey Drainage Board Sinking Fund ...	2,368	6	0
Carried forward ...	£7,895,959	14	6

Carried forward £1,861,597 17 6

By Deficiency Account	£	s.	d.
By Consolidated Revenue Fund	141,363	7	5
By Expenditure in Suspense	2,423,169	6	8
By Advances (under Appropriation Advance to Treasurer):—	28,309	4	4

	£	s.	d.	£	s.	d.
Agricultural Bank Cash Orders ...	...	...	...	170,159	2	1
Avon Butter and Bacon Factory ...	...	...	...	7,015	12	10
Bunbury Water Board ...	2,800	0	0	6,200	0	0
Cablegrams in Suspense ...	...	...	...	35	3	6
Crown Law—Payments in Suspense ...	...	...	...	5,597	14	7
Claremont Road Board ...	1,200	0	0	200	0	0
Expenditure Advances ...	...	...	...	118,030	0	0
Expenditure—Consolidated Revenue Fund ...	...	...	...	3,590	19	1
Expenditure—Loan Suspense ...	...	...	...	90	0	0
Frozen Meat Importations ...	...	...	...	16,832	5	0
Government of Ceylon ...	83	9	7	74	18	3
Government of Nigeria ...	...	...	...	50	7	6
Government of Straits Settlement ...	...	...	...	489	1	7
Government of Union of South Africa ...	...	...	...	162	16	8
Government Property Sales Fund ...	...	...	...	96	11	3
Group Settlement—Purchase of Tents ...	1,237	5	11	1	1	0
Immigration—Advanced Fares ...	18	5	10	4	17	0
Imperial Pensions ...	...	...	...	9,715	11	1
Kalgoorlie Mechanics' Institute ...	5,135	0	0	...	...	...
Labour Bureau—Advanced Fares ...	445	12	3	529	8	9
Loans for Road Construction ...	...	...	...	1,250	0	0
London Payments in Suspense ...	Cr. 3,975	14	8	Cr. 3,772	1	1
Minister for Lands—Cash Orders ...	Cr. 115	7	6	34,475	4	1
Minister for Mines—Cash Orders ...	...	...	...	454	7	7
Minister for Works—Cash Orders ...	...	...	...	18,576	4	9
Moola Bulla Station—Cash Orders ...	...	...	...	Cr. 126	12	0
North-West Department—Cash Orders ...	...	...	...	6	11	3
North-West Departmental Works and Sales ...	Cr. 31	19	0	...	...	...
Peel Estate Improvements ...	5,121	1	0	...	...	...
Postage Stamps ...	...	...	...	1,973	7	7
Prince of Wales' Visit Expenses ...	42	7	9	...	...	...
Public Works—Departmental Works ...	1,236	18	1	3,206	3	8
Purchase of Chaff, Esperance Settlers ...	...	...	...	Cr. 15	5	3
Railway Departmental Works and Sales ...	140	5	0	9,489	17	7
Railway Relaying ...	59,731	4	2	1,745	9	9
Reconditioning Surplus Plant and Material ...	237	4	10	...	...	...
Rinderpest Eradication Expenses ...	107	4	10	447	14	2
Soldier Settlement—Purchase of Stock ...	94	8	4	...	...	...
Sundry Advances ...	1,964	2	5	841	0	10
Tramway Relaying ...	...	...	...	32,722	2	1
Treasury Paymasters ...	Cr. 10	2	8	2,332	18	9
Victoria Quay Reconstruction ...	45,232	11	2	31,033	2	6
Water Supply Departmental Works and Sales ...	307	12	11	1,363	1	7
Water Supply—Wages in Suspense ...	...	...	...	5,096	6	3
Westral Freezing and Canning Co. (Carnarvon), Ltd. ...	Cr. 368	6	1	...	...	...
Less Expenditure from Consolidated Revenue Fund ...	...	...	...	480,025	4	3
Less Expenditure from General Loan Fund ...	...	...	...	3,590	19	1
	...	...	...	90	0	0
	£120,653	4	2	476,344	5	2
				597,027	9	4

By Government Savings Bank:—

Interest in Suspense ...	3,359	9	1
Sundry Debtors ...	29	7	11

3,388 17 0

Carried forward ... £3,193,258 4 9

Brought forward £ s. d.
1,861,597 17 6

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	7,895,959	14	6
Immigration Landing Moneys	Dr. 47	19	8
Industries Assistance Act (1915)—Trust Suspense	Dr. 249,406	11	7
Industries Assistance Board—Receipts in Suspense	518	9	9
Insurance Companies Act (1918)—Deposits	265,000	0	0
Insurance Public Buildings	10,273	14	11
Interstate Destitute Persons	39	4	0
Labour Bureau Railway Fares	15	13	9
Land Improvement Loan Fund	22,376	6	2
Land Improvement Loan Fund—Receipts in Suspense	7,528	6	7
Land Receipts in Suspense	3,486	4	6
Land Titles—Revenue in Suspense	424	14	4
Lands—Collections in Suspense	4,821	16	10
Lands—Contractors' Deposits	873	0	0
Licensing Act Compensation Fund	4,023	2	7
Licensing—Receipts in Suspense	877	12	8
Life Assurance Fund	4,146	14	0
"Life Assurance Companies Act, 1889," etc.—Deposits under:—	£	s.	d.
Australian Mutual Provident Society	20,000	0	0
Anstralian Provincial Assurance As- sociation	16,000	0	0
Anstralian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Citizens and Graziers Life Assurance Co. City Mutual Life Assurance Company	10,000	0	0
Colonial Mutual Life Assurance Society, Ltd.	15,700	0	0
Commonwealth Life Assurance Society Equitable Life Assurance Society of U.S. Life Assurance Company of Australia, Ltd.	20,000	0	0
Mutual Life and Citizens' Assurance Co. Mutual Life Insurance Co. of New York National Mutual Life Association of Australasia, Limited	10,000	0	0
Producers and Citizens' Co-op. Insurance Co.	14,660	0	0
Southern Cross Assurance Co.	40,000	0	0
W.A. Insurance Company	21,000	0	0
Yorkshire Insurance Co.	2,000	0	0
Local Debentures Interest	10,500	0	0
Local Inscribed Stock Redemption	261,210	0	0
Local Inscribed Stock Interest	60,251	18	11
Local Treasury Bills Interest	4,805	19	11
London Salaries	201,908	15	10
Lunacy Patients' Comforts	119,954	19	7
Main Roads Development—Commonwealth and State Grants Marine Insurance Fund	2,229	11	9
Metropolitan Traffic	277	9	2
Mining Leases Royalty	Dr. 29,723	14	11
Mining Receipts in Suspense	526	0	3
Municipal Loans Sinking Fund—	8,619	13	6
Albany	2,583	17	2
Busselton	3,629	2	0
Bunbury	£	s.	d.
Carnarvon	7,355	7	6
Claremont	62	10	0
Collie	12,809	13	8
Coolgardie	2,101	7	8
Cottesloe	4,057	19	2
East Fremantle	2,941	18	2
Fremantle	2	9	5
Geraldton	8,926	9	1
Guildford	13,327	4	7
Leederville	97,871	8	2
Midland Junction	12,710	8	2
Narrogin	1,818	5	3
Northam	11,331	9	2
North Fremantle	12,623	2	11
North Perth	1,337	18	10
Perth	8,774	14	4
	16,050	11	5
	15,681	5	11
	121,529	7	0

Brought forward £ s. d.
3,193,258 4 9

By Investments:—

	£	s.	d.
Agricultural Land Purchase	95,046	10	0
Assurance Fund	9,230	9	7
Bunbury Cemetery Board Sinking Fund	49	17	0
Bunbury Harbour Board Replacement Fund	4,660	8	0
Contractors' Deposits	20,664	7	2
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	5,544,605	15	6
Harvey Drainage Board Sinking Fund	2,368	0	0
Insurance Companies Act (1918), Deposits	265,000	0	0
Life Assurance Companies Act, 1889, etc., Securities	261,210	0	0
Life Assurance Fund	4,083	16	7
Municipalities' Loans Sinking Fund	368,514	18	7
Perpetual Executor, Trustee and Agency Company's Deposit Police Benefit Fund	5,000	0	0
Railway Accident and Fire Insurance Fund	35,530	2	4
Railway Employees' Death Benefit Voluntary Fund	73,200	0	0
Railway Servants' Benefit Fund	11,100	0	0
Railway Traffic Deposits	850	0	0
Road Board Sinking Fund	56,750	0	0
Sheriff's Assurance Fund	30,066	10	0
Testamentary and Trust Deposits	2,339	9	1
Trustees Local Inscribed Stock Sinking Fund	50	16	11
Trustees Sinking Fund	971,095	9	5
Unclaimed Moneys	8,664,214	5	4
W.A. Government Railways Provident Fund	3,309	12	10
W.A. Trustee, Executor, and Agency Company, Limited, Securities	1,260	0	0
Workers' Homes Board	5,000	0	0
Workers' Homes Board—Fire Insurance Fund	10,000	0	0
Water Boards Sinking Funds—	3,213	18	0
Armadale	£	s.	d.
Broome	933	6	0
Bunbury	5,511	10	0
Busselton	2,926	10	0
Cue-Day Dawn	818	3	0
Leonora	18,541	4	0
Roebourne	19,001	18	0
	781	15	0
	48,514	6	0
	16,612,465	16	4

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

Government Stores	286,949	19	11
Government Printer	17,582	17	1
Railway Stores	474,041	18	10
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	778,574	15	10
	1,022	10	0
	777,552	5	10

By Cash in hand—

	£	s.	d.
At Treasury:			
General	49,668	2	10
Government Savings Bank	794	9	2
	50,462	12	0
At Credit of Public Account at Local Banks:			
General	175,981	5	11
Government Savings Bank	184,524	7	10
	360,505	13	9
	410,968	5	9

Sabbaco	19,771 10 10	
Victoria Park	8,200 16 4	
York	2,383 5 11	
Narrogin School of Agriculture—Students' Deposits	203 10 0	381,669 3 6
Nominated Passages	6,825 19 6	
North-West—Collections in Suspense	30 13 6	
North-West—Contractors' Deposits	30 0 0	
North-West—Main Roads Development	3,858 16 5	
North-West—Receipts in Suspense	4 3 3	
Official Receiver in Bankruptcy	10,318 7 9	
Official Trustee	512 17 7	
Other Ores Advances Suspense	7,976 3 6	
Overseas Settlement Committee Advances	4,801 17 7	
Perpetual Executor, Trustee, and Agency Co., Ltd.	5,000 0 0	
Police Benefit Fund	35,965 18 5	
Police Extradition	0 5 0	
Prisoners' Private Cash	122 1 7	
Public Education Endowment Fund	165 9 0	
Public Works—Collection in Suspense	1,561 5 8	
Public Works—Contractors' Deposits	7,695 0 4	
Public Works—Private Works and Sales	1,334 18 2	
Public Works—Receipts in Suspense	186 17 7	
Public Works—Unclaimed Wages, etc.	1,093 15 4	
Purchase of Stock Suspense	19,654 11 0	
Purchase of Tailings	2,328 11 4	
Railway Accident and Fire Insurance Fund	74,624 7 4	
Railway and Tramway—Collections in Suspense	19,890 8 6	
Railway—Contractors' Deposits	7,264 6 1	
Railway Employees' Death Benefit Voluntary Fund	11,776 15 5	
Railway Payments in Suspense	6,753 5 2	
Railway Private Works and Sales	2,812 11 6	
Railway Servants' Benefit Fund	876 10 3	
Railway Stores Adjustment	3,020 7 5	
Railway Stores Depreciation	1,004 0 0	
Railway Timber Mills Depreciation Reserve	38,432 11 8	
Railway Traffic Deposits	57,579 10 0	
Receipts in Suspense	1,735 0 7	
Registrar Supreme Court	1,399 17 2	
Road Board Sinking Funds—	£ s. d.	
Balingup	93 0 2	
Bassendean	2,836 14 8	
Bayswater	3,041 12 6	
Beverley	862 4 6	
Canning	3,644 0 6	
Claremont	2,802 4 0	
Gnowangerup	203 12 0	
Goomalling	270 12 1	
Gosnells	34 14 0	
Harvey	464 18 5	
Jandakot	1 6 6	
Katanning	397 12 3	
Marble Bar	145 8 0	
Melville	914 6 7	
Moora	2,039 8 1	
Perth	9,770 15 3	
Preston	422 12 11	
South Perth	2,260 11 6	
Toodyay	470 18 10	
Wanneroo	60 0 0	
Woodanilling	92 10 11	
Yilgarn	874 17 7	
		31,704 1 3
Road Boards' Current		19,356 16 7
Roelands Quarry—Country Roads	Dr.	669 12 0
Sandalwood		2,557 14 1
School of Mines, Kalgoorlie—Laboratory Deposits		25 4 6
Sheriff		278 16 1
Sheriff's Assurance Fund		2,377 2 7
Shipping Master		210 17 11
Sinking Fund—	£ s. d.	
Debentures	1,203 2 2	
Inscribed Stock	8,663,011 3 2	
Local Inscribed Stock	971,095 9 5	
		9,635,309 14 9
Sinking Fund Contributions in Suspense		133,079 2 11
Soldier Settlement Scheme—Rebates		144,308 0 1
Carried forward		19,204,226 2 7

Carried forward £1,861,597 17 6

In Banks in Eastern States		88,069 13 4
In London:	£ s. d.	
Balance in hands of Agent General on 30th September, 1924	10,291 18 7	
Balance in hands of Crown Agents on 31st November, 1924	18 19 0	
		10,310 17 7
In Transit—	£ s. d.	
Government Savings Bank	13,205 8 5	
Other Accounts	169,401 10 3	
		182,606 18 8
		601,955 15 4
Less Drafts		2,978 12 6

688,977 2 10

Carried forward £21,272,253 9 9

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1924—continued.

Cr.

	£	s.	d.
Brought forward	1,861,597	17	6
TO TRUST FUND—continued:—			
Brought forward	19,204,226	2	7
South African Contingents' Relief Fund	29	12	1
Special Sinking Fund	681	4	0
State Brickworks	201	19	3
State Brickworks Depreciation Fund	6,832	19	10
State Children	2,578	12	6
State Ferries	619	13	9
State Ferries Depreciation Fund	4,174	9	0
State Gardens Board	172	19	2
State Hotels	8,729	3	3
State Hotels Depreciation Fund	5,398	8	1
State Implement and Engineering Works	Dr. 58,319	0	7
State Implement and Engineering Works Depreciation Fund	1,714	16	10
State Quarry	Dr. 1,997	2	8
State Saw Mills	Dr. 107,246	6	10
State Shipping Service	Dr. 272,620	16	2
State Shipping Service—Depreciation Fund	52,477	12	6
State Smelter, Ravensthorpe—Suspense Account	2,281	14	9
State Smelter—Receipts in Suspense	111,770	4	7
Sundry Creditors	13,509	3	3
Supreme Court—Receipts in Suspense	26	12	2
Taxation—Collections in Suspense	4,775	8	9
Taxation—Receipts in Suspense	61	9	1
Tender Board—Contractors' Deposits	7,444	9	0
Testamentary and Trust Deposits	51	3	11
Tourist Bureau	9	5	7
Tramway Purchase Act	8	1	2
Treasury Bills—Insurance Companies Act (1918)	265,000	0	0
Treasury Bonds Interest	103,106	6	10
Treasury—Collections in Suspense	4,445	8	8
Unclaimed Moneys	4,751	6	11
War Service Homes	6,549	8	5
Water Board Sinking Funds—			
Armadale	959	6	5
Broome	5,512	13	8
Bunbury	3,096	0	1
Busselton	819	16	11
Cue-Day Dawn	18,865	5	5
Leonora	19,450	13	5
Roebourne	781	8	0
Water Supply—Contractors' Deposits	49,485	3	11
Water Supply—Collections in Suspense	1,051	7	6
Water Supply—Provident Fund	44	19	3
Water Supply—Receipts in Suspense	258	15	7
Water Supply—Unclaimed Wages and Sundry Creditors	71	15	3
West Australian Government Railways Provident Fund	237	1	1
West Australian Trustee, Executor, and Agency Company, Limited	1,350	8	5
Workers' Compensation Act Fund	5,000	0	0
Workers' Homes Fund	Dr. 48,006	18	8
Workers' Homes Board—Fire Insurance	1,702	3	2
Workers' Homes Fund—Receipts in Suspense	3,438	15	9
Wyndham Freezing, Canning, and Meat Export Works	7,915	15	11
Wyndham Freezing, Canning, and Meat Export Works—Contractors' Deposits	Dr. 166,287	16	4
	340	0	0
	19,410,655	12	3
	£21,272,253	9	9

	£	s.	d.
Brought forward	21,272,253	9	9

	£21,272,253	9	9
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S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 13th January, 1925.

P. COLLIER,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1924.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st December, 1924.

Dr.

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

Cr.

	Amount.		Total.		By Expenditure :	1st July, 1896, ^a to 30th June, 1924.		1st July, 1924, to 31st December, 1924.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
1896.					1. Departmental	1,886,842	18 1	48,112	8 1
July 1st—To Balances transferred (60 Vict., No. 29)			754,494	14 7	2. Additions and Improvements to opened Railways	3,031,209	15 3	56,894	11 4
					3. Beverley Station, Extension of	103	5 9		
1897.					4. Bolgart Extension	66,577	9 0		
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)			1,100,000	0 0	5. Boulder-Brown Hill Loop Line	17,810	18 5		
					6. Boulder Railway Duplication	58,384	11 6		
To proceeds Loan, 1896 (60 Vict., No. 28) :					7. Boyup-Kojonup	65,427	16 7		
Sept. 30—1st Instalment :—					8. Bridgetown-Wilgarup	34,827	16 3		
Gross proceeds	950,430	4 0			9. Bridgetown-Jarndup Extension	3,474	16 4	9,929	18 3
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2			10. Brookton-Kunjin	78,604	12 9		
			950,207	5 10	11. Busselton-Margaret River Area	122,772	7 10	12,441	8 0
1898.					12. Collie Coalfields Railway	65,520	18 10		
Nov. 30th—2nd Instalment :—					13. Collie-Collie Boulder	15,113	16 9		
Gross proceeds	941,837	18 0			14. Collie-Narrogin	164,295	0 2		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10			15. Coolgardie-Norseman	100,894	3 2		
			941,444	5 2	16. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	49,741	15 1		
1900.					17. Denmark-Torbay	50,000	0 0		
Sept. 30th—3rd Instalment :—					18. Donnybrook-Bridgetown	135,456	4 9		
Gross proceeds	936,410	9 0			19. Donnybrook-Preston	36,656	19 1		
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19 2			20. Dowerin-Merredin	90,388	6 4		
			935,920	9 10	21. Dwarda Eastwards	815	1 0	8	2 0
1901.					22. Dwellingup-Hotham and Extension	60,266	18 0		
June 30th—4th Instalment :—					23. Esperance Northward	175,756	8 4	10,536	8 7
Gross proceeds	500,000	0 0			24. Flinder's Bay-Margaret River Railway	15,538	17 8	10,816	7 8
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3			25. Geraldton-Murchison Goldfields	267,692	16 7		
			498,927	10 9	26. Goomalling-Dowerin	6,920	16 10		
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12) :					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	19 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		
					39A. Lakeside-Celebration Railway			18,600	0 0
					40. Land Resumption, Perth and Fremantle	391,601	16 2		
					41. Land Resumption, New Lines	39,352	12 2	635	0 1
					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	78,866	5 0		
					47. Narembeen-Merredin	71,719	10 1	40,955	15 11
					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. Piawaning-Northward	3,325	8 6	37,128	19 5
					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	24,176	4 9
					61. Railways Generally	61,604	11 0		
					62. Railway Workshops	442,924	6 10		
					63. Rolling Stock	3,639,420	9 10	51,288	16 3
					64. Surveys, New Lines	118,592	16 4	2,324	1 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 6		

1898.
June 30th—1st Instalment—

Gross proceeds	962,541 17 6
Discounts (net) on prepayment of instalments ... (Expenses charged to Item 145)	383 1 4

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	

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

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	

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	

Carried forward

	962,158 16 2
	41,891 17 8
	1,323,108 2 4
	379,184 18 6
	11,198 15 11
	296,301 4 1
	44,795 3 10
	1,185,204 16 2
	£9,326,952 3 5

75. Wagin-Dumbleyung Extension	25,715 0 3		
76. Waroona Lake Clifton Purchase	61,912 3 7		
77. Water Supply New Lines	243,779 7 6	3,395	2 9
78. Wickiepin-Merredin	171,195 4 9		
79. Wonerup-Nannup	30,407 8 2		
80. Workshops Buildings, and Machinery for New Lines	31,121 16 3		
81. Wongan-Mullewa	308,514 4 6		
82. Wyalatchem-Mt. Marshall Railway and Extension	187,353 5 6	502	3 1
83. Yiliminning-Kondinin	95,549 16 4		
84. Tramways, Perth Electric	891,315 14 7	16,671	8 5
85. Point Sampson-Roebourne Tramway Extension	9,723 0 10		
86. Electric Power Station, East Perth	724,900 1 8	30,574	13 2
Total	17,338,233 16 3	326,906 13 6	
<i>Harbour and River Improvements.</i>			
87. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	78,663 8 10	2,762	5 0
88. Albany Harbour Works	154,192 15 2		
89. Ashburton Jetty	57,166 14 9	27,566	2 8
90. Ashburton River Water Supply	136 10 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	3,823	13 9
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	18,610	5 6
106. Fremantle Sea-wall and Esplanade	18,863 8 8		
107. Geraldton Harbour Works	93,620 3 0	23,453	10 1
108. Hopetoun Jetty Extensions	7,232 11 1		
109. Improvements to Harbours and Rivers	252,140 6 7	5,880	7 3
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	82,096 9 3	
<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	92	17 10
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	20,709	5 2
120. Water Supply for Towns Generally	467,571 0 5	6,210	8 10
121. Sewerage for Perth and Fremantle	1,119,402 0 3	51,131	8 7
122. Metropolitan Water Supply	817,230 10 10	128,278	1 6
123. Water Supply Agricultural Districts, etc.	302,099 19 2	14,553	17 3
Total	5,662,556 4 1	220,975 19 2	
<i>Development of Goldfields and Mineral Resources.</i>			
124. Development Generally	36,000 0 0		
125. Development of Mining	472,367 13 4	37,399	12 8
126. Eastern Goldfields	254,354 0 8	53	3 3
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	172	7 11
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 9 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	37,626 1 8	
Carried forward	£30,017,332 7 7	715,717 11 8	

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

	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ...	...	9,326,952 3 5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		
1905.		
Dec. 31st—2nd Instalment—		
Gross proceeds	1,351,000 0 0	
Flotation Expenses £33,658 5 11		
Discount (net) on prepayment of instalments 393 3 11		
Accrued Interest 10,498 15 1		
	44,550 4 11	
		1,306,449 15 1
To proceeds Loan, 1906 (6 Edw. VII., No. 20):		
1907.		
June 30th—1st Instalment—		
Gross proceeds	970,000 0 0	
Flotation expenses £24,273 12 5		
Discount (net) on prepayment of instalments 556 15 11		
Accrued Interest 12,303 14 0		
	37,134 2 4	
		932,865 17 8
To proceeds Loan, 1909 (9 Edw. VII., No. 12):		
1908.		
Dec. 31st—2nd Instalment—		
Gross proceeds	970,000 0 0	
Flotation Expenses £24,375 17 6		
Discount (net) on prepayment of instalment 673 9 0		
Accrued Interest 5,859 17 3		
	30,909 3 9	
		939,090 16 3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):		
1909.		
Dec. 31.—Gross proceeds	1,394,425 0 0	
Flotation Expenses £34,922 1 5		
Discount (net) on prepayment of instalments 648 11 9		
Accrued Interest 13,960 1 9		
	49,530 14 11	
		1,344,894 5 1
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):		
1910.		
Dec. 31.—Gross proceeds	1,295,030 0 0	
Flotation Expenses £32,744 11 10		
Discount (net) on prepayment of instalments 1,635 16 5		
Accrued Interest 11,920 17 4		
	48,401 5 7	
		1,246,628 14 5

By Expenditure—continued:

	1st July 1896,* to 30th June, 1924.		1st July, 1924, to 31st December, 1924.	
	£	s. d.	£	s. d.
Brought forward ...	30,017,832	7 7	715,717	11 8
<i>Development of Agriculture, etc.</i>				
136. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	904,447	12 8	6,428	4 10
137. Development of Agriculture	1,170,880	10 6	26,339	13 5
138. Platforms and Approaches to Grain Sheds	2,394	5 7	2,443	11 5
139. Agricultural Immigration	369,966	12 8		
140. Loans for purchase of Wire Netting	13,095	17 11		
141. Loans for purposes of Vermin Boards	64,180	7 4		
142. Rabbit-proof Fence	303,181	10 9		
143. Purchase of Land from the W.A. Land Company	300,000	0 0		
144. Harvey Estate—Purchase	24,661	17 10		
145. Agricultural Bank—Working Capital	2,216,568	13 0	185,000	0 0
146. Implement Works	9,909	13 3		
147. Norseman-Esperance Road, including equipment with Motor Tractors	9,797	8 6		
148. Assistance to Settlers	2,313,546	1 1	180,319	9 1
149. Land Settlement for Soldiers	6,407,843	7 9	316,450	18 6
150. Agricultural Group Settlement	1,810,699	13 3	498,915	10 3
151. Pine Planting	2,675	1 5	357	12 0
College of Agriculture			620	0 0
Total	15,423,848	13 6	1,216,904	19 6
<i>Roads and Bridges.</i>				
152. Roads and Bridges	34,516	2 9		
153. Main Roads and Roads and Bridges in Agricultural Districts	15,400	0 0		
154. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	294,985	8 9	15,004	0 6
155. Fremantle High Level Bridge	11,229	17 3		
156. Perth-Fremantle Road, Reinstatement	27,891	10 2		
157. Fremantle Road and Railway Bridge	8,043	6 0		
158. Perth Causeway Reinstatement	6,604	5 4	586	16 6
159. Country Roads—Stone & Roelands	4,391	18 6		
159a. Perth-Armadale Road			10,000	0 0
Total	403,862	8 9	25,590	17 0
<i>Public Buildings.</i>				
160. Public Buildings	879,572	18 4	43,061	10 8
161. Purchase of Savoy House, Offices for Agent General	15,000	0 0		
162. School Buildings	47	18 10		
Total	894,620	17 2	43,061	10 8
<i>Sundries.</i>				
163. Immigration generally	42,651	10 5		
164. Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6 5		
165. Public Works, Geraldton	357	4 11		
166. Aborigines Department, Purchase of Stations	20,000	0 0		
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	3,353	11 6
175. Brickyards	28,874	16 1	1,000	0 0
176. Harbour Workshops and Pipe Works	2,075	1 3		
177. State Hotels	71,254	2 10	108	0 8
178. Workers' Homes—Working capital	525,500	0 0		
179. Purchase of Land at Nedlands	13,031	13 6		
179a. Purchase of site at Pt. Heathcote for Mental Reception Home			7,000	0 0
180. Agric. Imp. 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	30,500	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	6,121	3 3
187. Urgent Minor Works throughout North-West	8,637	10 2	539	3 3
188. Purchase of Tailings	10,000	0 0		
Total	2,235,654	17 4	48,621	18 8
GRAND TOTAL	£48,974,819	4 4	2,049,896	17 6

£51,024,716 1 10

1912.		To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):			
June 30.—	Gross proceeds	990,000	0 0		
	Flotation Expenses	£24,417	13 5		
	Discount (net) on prepayment of instalments	1,350	9 0		
	Accrued Interest	5,392	0 0		
		31,160	2 5		
				958,839	17 7
1912.		To proceeds Loan, 1912 (3 Geo. V., No. 31):			
Dec. 31st—	1st Instalment—				
	Gross proceeds	990,000	0 0		
	Flotation Expenses	£24,439	19 3		
	Discount (net) on prepayment of instalments	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 instalments	1,836	0 11		
	Accrued Interest	11,140	5 0		
		61,525	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 instalments	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.		Dec. 31st—By Loan Suspense Account—			
	Purchase of Site at Point Heathcote for Mental Home	90	0 0		
Dec. 31st—	By Balance due by Treasurer	1,376,837	17 6		
	Carried forward	£52,401,643	19 4		

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10			
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
1914. June 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. June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
			139,729	16 0			
To proceeds Loan, 1912, 1915, 1920.							
1920. June 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. June 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. Dec. 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. June 30.—To Proceeds Loan, 1924, £2,000,000 issue	1,960,000	0 0					
Flotation Expenses	39,565	9 10					
			1,920,434	10 2			
To proceeds Local Inscribed Stock:							
1924. Dec. 31.—Net proceeds			7,261,608	6 10			
Proceeds Sale of Local Debentures			2,031,203	5 2			
Proceeds Sale of Treasury Bills			3,898,804	6 3			
Commonwealth Advances			5,463,782	3 0			
Commonwealth Advances—Immigration Account			1,227,643	5 9			
Commonwealth Loan Proceeds			1,119,892	0 0			
Total			£52,401,643	19 4			
					Total		£52,401,643 19 4

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 17th January, 1925.

P. COLLIER,
Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st December, 1924.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		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.			
£	s.		d.	£			s.	d.	£	s.	d.
1	2	3	4	5	6	7	8		
	<i>Departmental.</i>								
60 Vict., No. 12 ...	Departmental ...	125,000 0 0							
60 Vict., No. 28	178,000 0 0							
60 Vict., No. 29	33,200 0 0							
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				5,400 0 0			
18 of 1904	129,320 0 0				6,160 0 0			
40 " 1904	37,800 0 0				1,800 0 0			
20 " 1906	120,000 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							
29 " 1924	50,000 0 0			2,059,720 0 0		1,993,542 18 5		
	<i>Railways, etc.</i>								
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							
40 " 1904		21,708 14 3					
20 " 1906		19,438 0 1					
16 " 1909	51,600 0 0							
30 " 1911	144,000 0 0							
9 " 1912	160,000 0 0							
50 " 1912	290,000 0 0							
58 " 1915	432,000 0 0		8,372 4 5					
16 " 1916	150,000 0 0							
10 " 1919	50,000 0 0							
47 " 1919	20,000 0 0							
35 " 1920	50,000 0 0							
14 " 1922	75,000 0 0							
13 " 1923	60,000 0 0		3,295 4 9					
47 " 1923	75,000 0 0							
29 " 1924	150,000 0 0							
60 Vict., No. 29 ...	Beverley Station, Extension of Albany-Denmark Extension	40,000 0 0		39,918 14 7	3,226,037 17 9		3,097,587 18 4		
47 of 1923	103 5 9		25,000 0 0	103 5 9		103 5 9		
					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 " 1910	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 Railway	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	5,484,747 18 0	75,471 8 3	171,443 5 6	5,580,719 15 3	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 31st December, 1924.

WORKS AND SERVICES.			CASH.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1924.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 31st December, 1924.	Balances of Loan Moneys raised and unexpended.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations	Total				
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.	
2,046,360 0 0	1,934,955 6 2	111,404 13 10	33,200 0 0	1,946,982 18 5	1,980,182 18 5	1,934,955 6 2	45,227 12 3		
3,206,587 17 9 103 5 9 25,000 0 0	3,088,104 6 7 103 5 9 ...	118,483 11 2 ... 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	3,088,104 6 7 103 5 9 ...	25,000 0 0	9,966 8 3	
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 13,404 14 7	... 11,595 5 5	... ...	34,827 16 3 25,000 0 0	34,827 16 3 25,000 0 0	34,827 16 3 13,404 14 7	11,595 5 5	
5,546,079 15 3	5,279,596 4 10	266,483 10 5	38,047 18 0	5,313,404 16 3	5,351,452 14 3	5,279,596 4 10	81,822 17 8	9,966 8 3	

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 31st December, 1924.		Still to be paid for.	Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	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 31st December, 1924.	Balances of Loan Moneys raised and unexpended.	17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
5,546,079 15 3	5,279,596 4 10	266,483 10 5	38,047 18 0	5,313,404 16 3	5,351,452 14 3	5,279,596 4 10	81,822 17 8	9,966 8 3					
73,604 12 9 30,000 0 0	73,604 12 9 ...	30,000 0 0	...	73,604 12 9	73,604 12 9	73,604 12 9							
137,000 0 0	136,213 15 10	786 4 2	...	125,000 0 0	125,000 0 0	136,213 15 10	...	11,213 15 10					
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 50,000 0 0	49,741 15 1 50,000 0 0	...	...	49,741 15 1 50,000 0 0	49,741 15 1 50,000 0 0	49,741 15 1 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 50,000 0 0	90,388 6 4 823 3 0	49,176 17 0	...	90,388 6 4 50,000 0 0	90,388 6 4 50,000 0 0	90,388 6 4 823 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					
210,000 0 0	186,292 16 11	23,707 3 1	...	200,000 0 0	200,000 0 0	186,292 16 11	13,707 3 1						
30,538 17 8	26,355 5 4	4,183 12 4	...	50,000 0 0	50,000 0 0	26,355 5 4	23,644 14 8						
267,692 16 7 6,920 16 10	267,692 16 7 6,920 16 10	...	216,263 9 8	51,429 6 11	267,692 16 7 6,920 16 10	267,692 16 7 6,920 16 10							
42,109 16 8 800,000 0 0	42,109 16 8 800,000 0 0	...	...	42,109 16 8 800,000 0 0	42,109 16 8 800,000 0 0	42,109 16 8 800,000 0 0					
15,882 3 5 20,700 0 0	15,882 3 5 20,700 0 0	...	...	15,882 3 5 20,700 0 0	15,882 3 5 20,700 0 0	15,882 3 5 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					
8,139,447 3 2	7,765,109 16 2	374,337 7 0	332,564 8 2	7,579,716 16 4	7,912,281 4 6	7,765,109 16 2	168,351 12 5	21,180 4 1					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

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.		
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	8,331,524 8 2	539,717 18 7	394,530 13 7	8,186,337 3 2	46,890 0 0	7,959,171 4 6	
66 Vict., No. 28	Kanowna Railway ...	20,000 0 0		20,000 0 0				
61 Vict., No. 9	... ..		787 13 5				39,212 6 7
18 of 1904	... ..				39,212 6 7		
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 9		45,401 5 5		45,401 5 5
16 " 1916	Kondinin-Merredin Extension ...	45,000 0 0		5,000 0 0				
10 " 1919	... ..				48,280 9 11		48,280 9 11
47 " 1923	... ..		1,719 10 1				
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 2
23 " 1924	Lakeside-Celebration Purchase ...	18,600 0 0			18,600 0 0			
29 " 1924	Lake Grace-Newdegate ...	50,000 0 0			50,000 0 0			
30 " 1911	Land Resumption, Perth and Pre- mante, for expansion and im- provements 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		6,000 0 0			
31 " 1915	... ..						
58 " 1915	... ..	64,000 0 0			69,500 0 0		69,500 0 0
47 " 1919	... ..		13,500 0 0				
53 " 1909	Lawlers Railway ...	5,000 0 0		5,000 0 0				
30 " 1913	... ..						
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 Rail- way	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	... ..	83,700 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		16,926 12 4				
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	... ..	4,000 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			
47 " 1915	... ..		300 10 3		18,699 9 9		18,699 9 9
47 " 1923	Noremben-Merredin ...	70,000 0 0						
29 " 1924	... ..	51,000 0 0					
16 " 1909	Newcastle-Bolgart Railway ...	25,000 0 0			122,719 10 1		49,071 11 10	
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
29 " 1924	Norseman-Salmon Gums ...	20,000 0 0			20,000 0 0			
63 Vict., No. 41	Northam-Goomalling Railway ...	20,000 0 0						
64 Vict., No. 13	... ..	20,000 0 0					
18 of 1904	... ..	7,000 0 0				330 0 0	
40 " 1904	... ..		15 14 8				
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					
29 " 1924	... ..		2,686 18 2		56,313 1 10		59,000 0 0
47 " 1923	Perth-Fremantle Deviation ...			72,743 19 6	72,743 19 6		72,743 19 6	
58 " 1915	Perth-Fremantle, Cottesloe Devia- tion	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 ...	10,193,824 8 2	687,641 7 10	563,334 1 8	10,056,317 2 0	58,720 0 0	9,650,170 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 31st December, 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 31st December, 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.											
8,139,147	3 2	7,765,109	16 2	374,337	7 0	332,564	8 2	7,579,716	16 4	7,912,281	4 6	7,765,109	16 2	168,351	12 5	21,180	4 1											
39,212	6 7	39,212	6 7	...	...	...	...	39,212	6 7	39,212	6 7	39,212	6 7	...	...	...	...							
19,586	13 19	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	...	...	18,600	0 0					
18,600	0 0	18,000	0 0	...	...	...	...	...	...	...	...	18,600	0 0	...	...	...	...							
50,000	0 0	...	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
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	39,987	12 3	29,512	7 9	...	...	69,500	0 0	69,500	0 0	39,987	12 3	29,512	7 9	...	...									
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	...	...	...	...							
122,719	10 1	112,675	6 0	10,044	4 1	...	...	49,071	11 10	49,071	11 10	112,675	6 0	...	...	63,003	14 2							
28,662	11 9	28,662	11 9	...	...	...	...	28,662	11 9	28,662	11 9	28,662	11 9	...	...	...	...							
20,000	0 0	...	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
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	...	...	...	...							
56,313	1 10	56,190	14 3	122	7 7	...	...	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	40,454	7 11	19,545	12 1	...	...	40,587	10 1	40,587	10 1	40,454	7 11	133	2 2	...	...									
9,997,597	2 0	9,363,171	3 0	634,425	19 0	332,564	8 2	9,258,893	5 2	9,591,457	13 4	9,363,171	3 0	331,670	8 3	103,383	18 3											

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Table with columns: Authorising Act, Undertakings, Amount (Appropriations, Re-appropriations, Total Appropriations, Itemised Discounts), Loan Flotations (Nominal Amount Floated). Rows include various railway and infrastructure projects with financial details in pounds, shillings, and pence.

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 1924.		Still to be paid for.		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 31st December, 1924.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.
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.
9,097,597	2 0	9,363,171	3 0	634,425	19 0	332,564	8 2	9,258,893	5 2	9,591,457	13 4	9,363,171	3 0	331,670	8 7	103,383	18 3
24,404	16 8	24,404	16 8	...	...	...	...	24,404	16 8	24,404	16 8	24,404	16 8	...	...	...	...
202,243	11 8	202,243	11 8	...	...	...	...	202,243	11 8	202,243	11 8	202,243	11 8	...	...	...	...
2,584,100	0 0	2,511,180	18 5	72,919	1 7	110,000	0 0	2,441,745	16 9	2,551,745	16 9	2,511,180	18 5	40,564	18 4	...	...
61,604	11 0	61,604	11 0	...	...	...	...	63,000	0 0	63,000	0 0	61,604	11 0	1,395	9 6	...	...
442,924	6 10	442,924	6 10	...	...	14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10	...	...	...	...
3,802,873	8 1	3,690,659	6 1	112,214	2 0	15,957	8 1	3,686,916	0 0	3,702,873	8 1	3,690,659	6 1	12,214	2 0	...	...
129,000	0 0	120,916	17 9	8,083	2 3	...	...	129,000	0 0	129,000	0 0	120,916	17 9	8,083	2 3	...	...
634	2 4	634	2 4	...	...	634	2 4	...	...	634	2 4	634	2 4	...	...	...	...
95,953	1 0	95,953	1 0	...	...	78,896	1 6	17,556	19 6	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	...	...	...	...
17,451,538	11 7	16,623,896	6 9	827,642	4 10	551,746	17 10	16,362,693	10 10	16,914,440	8 8	16,623,896	6 9	393,928	0 2	103,383	18 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.		LOAN AUTHORISATIONS.							LOAN FLOATATIONS.	
		Undertakings.	Amount.							
			Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated		
1	2	3	4	5	6	7	8			
	Brought forward	£ 17,720,946 s. d. 17 10	£ 950,378 s. d. 7 11	£ 836,410 s. d. 1 8	£ 17,606,978 s. d. 11 7	£ 155,440 s. d. 0 0	£ 17,069,880 s. d. 8 8			
29 of 1906	Upper Chapman Railway	15,900 0 0								
18 " 1909	"	18,900 0 0								
30 " 1911	"	1,300 0 0								
30 " 1913	"	...	792 1 6		35,509 9 1		35,509 9 1			
30 " 1911	Upper Darling Railway Purchase	4,500 0 0								
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							
31 " 1915	"	...	1 19 0		3,683 15 5		3,683 15 5			
30 " 1913	Wagin-Bowelling	...		28,000 0 0						
31 " 1915	"	59,500 0 0		8,579 0 0						
16 " 1916	"	27,000 0 0								
10 " 1919	"	...		16,000 0 0						
14 " 1922	"	...	1,417 1 8		187,661 18 4		187,661 18 4			
20 " 1906	Wagin-Dumbleyung Railway	13,109 0 0								
16 " 1909	"	400 0 0								
53 " 1900	Wagin-Dumbleyung Extension Rail-	7,500 0 0	68 13 6		13,431 6 6		13,431 6 6			
53 " 1909	way	14,000 0 0								
30 " 1911	"	3,000 0 0								
9 " 1912	"	2,500 0 0		68 13 6						
50 " 1912	"	...		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	Waroona-Lake Clifton, Purchase...	70,000 0 0								
47 " 1923	"	...	8,087 16 5		61,912 3 7		61,912 3 7			
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								
47 " 1923	"	30,000 0 0								
29 " 1924	"	20,000 0 0			310,207 8 3		280,501 3 3			
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			
20 " 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 Machinery for New Lines	6,300 0 0		11,760 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								
29 " 1924	"	...	16,375 5 1		68,624 14 11		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			
29 " 1924	Yarramony Eastwards	30,000 0 0			30,000 0 0					
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								
17 " 1923	"	50,000 0 0			954,000 0 0		937,822 18 5			
16 " 1909	Point Sampson-Roebourne Tramway	11,000 0 0								
30 " 1911	"	...	1,276 19 2		9,723 0 10		9,723 0 10			
30 " 1913	Electric Power Station, East Perth	350,000 0 0								
58 " 1916	"	74,000 0 0								
	Carried forward	£ 20,403,846 s. d. 17 10	£ 1,059,346 s. d. 0 5	£ 1,047,346 s. d. 0 5	£ 19,967,846 s. d. 17 10	£ 155,440 s. d. 0 0	£ 19,371,239 s. d. 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 31st December, 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 31st December, 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.
17,451,538	11 7	16,623,896	6 9	827,642	1 10	551,746	17 10	16,362,693	10 10	16,914,440	8 8	16,623,896	6 9	393,928	0 2	103,383	18 3
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	...	...	...	...
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	...	...	...	...
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	...	...	...	...
61,912	3 7	61,912	3 7	...	...	...	...	61,912	3 7	61,912	3 7	61,912	3 7	...	...	...	...
310,207	8 3	247,174	10 3	63,032	18 0	...	...	280,501	3 3	280,501	3 3	247,174	10 3	33,326	13 0	...	...
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	...	...	...	...
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	...	...	...	...
69,328	10 7	69,328	10 7	...	...	...	...	69,328	10 7	69,328	10 7	69,328	10 7	...	...	...	...
68,624	14 11	68,526	18 0	97	16 11	...	...	85,000	0 0	85,000	0 0	68,526	18 0	16,473	2 0	...	...
95,549	16 4	95,549	16 4	...	...	...	...	95,549	16 4	95,549	16 4	95,549	16 4	...	...	...	...
30,000	0 0	...	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
354,000	0 0	907,987	3 0	46,012	17 0	...	...	937,822	18 5	937,822	18 5	907,987	3 0	29,835	15 5	...	...
9,723	0 10	9,723	0 10	...	...	...	...	9,723	0 10	9,723	0 10	9,723	0 10	...	...	...	...
19,812,406	17 10	18,845,621	1 1	966,785	16 9	551,746	17 10	18,664,053	15 7	19,215,800	13 5	18,845,621	1 1	473,563	10 7	103,383	18 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Acc.	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						
			£	s. d.						£	s. d.	
1	2	3	4	5	6	7	8					
	Brought forward ...	20,463,846 17 10	£ 1,059,346	s. d. 0 5	£ 1,047,346	s. d. 0 5	£ 19,967,846	s. d. 17 10	£ 155,440	s. d. 0 0	£ 19,871,239	s. d. 19 2
47 of 1919	Electric Power Stn, L. 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										
29 " 1924	"	75,000 0 0						829,000 0 0			737,822 18 5	
	<i>Harbour and River Improvements.</i>											
20 " 1906	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0			145 16 9							
13 " 1909	"	5,000 0 0										
53 " 1909	"	7,500 0 0										
30 " 1911	"	12,000 0 0										
9 " 1912	"	25,000 0 0										
50 " 1912	"	10,000 0 0										
35 " 1920	"	10,000 0 0										
47 " 1923	"				222 12 2							
29 " 1924	"				10,000 0 0			94,868 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	"				35,000 0 0							
10 " 1919	"		15,000 0 0									
14 " 1922	"	50,000 0 0						169,810 0 0			169,810 0 0	
62 Vict., No. 7	Ashburton Jetty				7,500 0 0							
18 of 1904	"		305 15 11									
35 " 1920	"	50,000 0 0										
47 " 1923	"	70,000 0 0						127,194 4 1			10,454 5 10	
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0										
18 of 1904	"		2,863 0 9					136 19 3			136 19 3	
50 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10						356 13 10			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								1,100 0 0			
18 of 1904	"	40,000 0 0										
20 " 1906	"	23,200 0 0										
16 " 1909	"	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										
18 of 1904	"		646 8 10					3,353 11 2			3,353 11 2	
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 9									
35 " 1920	"	30,000 0 0										
29 " 1924	"		20,000 0 0					44,925 8 7			64,925 8 7	
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2										
18 of 1904	"		61 15 5					1,762 6 9			1,762 6 9	
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9						1,549 4 9			1,549 4 9	
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0										
62 Vict., No. 7	"				15,500 0 0							
64 Vict., No. 13	"	1,500 0 0										
1 Edwd. VII., No. 2	"	4,200 0 0							200 0 0			
18 of 1904	"	2,040 0 0							90 0 0			
40 " 1904	"	2,360 0 0							110 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										
29 " 1924	"		2,614 8 7					50,385 11 5			53,000 0 0	
	Carried forward	21,727,036 18 7	£ 1,111,619	s. d. 19 2	£ 1,172,000	s. d. 3 0	£ 21,787,417	s. d. 2 5	£ 159,550	s. d. 0 0	£ 21,089,599	s. d. 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 31st December, 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 31st December, 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.	£ s. d.	
19,812,406 17 10	18,845,621 1 1	966,785 16 9	551,746 17 10	18,664,053 15 7	19,215,800 13 5	18,845,621 1 1	473,563 10 7	103,383 18 3		
829,000 0 0	755,474 14 10	73,525 5 2	..	737,822 18 5	737,822 18 5	755,474 14 10	..	17,651 16		
94,868 8 11	81,425 13 10	13,442 15 1	..	84,868 8 11	84,868 8 11	81,425 13 10	3,442 15 1			
167,200 0 0	154,192 15 2	13,007 4 10	..	167,200 0 0	167,200 0 0	154,192 15 2	13,007 4 10			
127,194 4 1	84,732 17 5	42,461 6 8	..	104,546 5 10	104,546 5 10	84,732 17 5	19,813 8 5			
136 19 3 356 13 10	136 19 3 356 13 10	..	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	354,843 11 11	100,542 1 9	..	455,385 13 8	455,385 13 8	354,843 11 11	100,542 1 9			
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	..	
44,925 8 7	34,925 8 7	10,000 0 0	..	64,925 8 7	64,925 8 7	34,925 8 7	30,000 0 0			
1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9	..	1,762 6 9 1,549 4 9	..	1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9	..			
49,985 11 5	49,985 11 5	..	..	52,600 0 0	52,600 0 0	49,985 11 5	2,614 8 7	
21,627,867 2 5	20,408,102 12 2	1,219,764 10 3	555,415 3 2	20,374,635 3 7	20,930,050 6 4	20,408,102 12 2	642,983 9 3	121,635 14 8		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

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 Floated.	
			Re-appropriation.					
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward ...	£ s. d. 21,727,036 18 7	£ s. d. 1,111,619 19 2	£ s. d. 1,172,000 3 0	£ s. d. 21,787,417 2 5	£ s. d. 159,550 0 0	£ s. d. 21,089,599 12 6	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	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	...	4,064 7 0	...	4,964 7 0	
60 Vict., No. 23	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	
29 " 1924	...	45,000 0 0	50,366 1 3	...	147,432 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. 23	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	...	26,250 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. 23	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	...	...	...
18 of 1904	...	58,000 0 0	...	...	...	2,760 0 0	...
40 " 1904	...	35,700 0 0	...	...	...	1,700 0 0	...
29 " 1916	...	7,800 0 0	...	...	...	...	...
16 " 1909	...	2,000 0 0	...	...	...	...	...
53 " 1909	...	2,000 0 0	...	...	...	...	...
30 " 1911	...	191,000 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	...	...	...	...	...
47 " 1923	...	30,000 0 0	...	...	...	...	...
29 " 1924	...	40,000 0 0	...	...	1,844,078 7 2	...	1,704,372 2 2
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...
18 of 1904	...	8,440 0 0	...	...	...	400 0 0	...
40 " 1904	1,375 12 9	...	...	...	...
20 " 1906	...	5,700 0 0	...	...	...	...	...
30 " 1911	0 18 7	...	17,263 8 8	...	17,263 8 8	
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	...	...	...	...	...
47 " 1923	...	30,000 0 0	...	...	...	...	...
29 " 1924	...	50,000 0 0	...	...	170,355 9 8	...	110,649 4 8
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	...	...	...	...	...
1 Edwd. VII., No. 2	...	10,600 0 0	...	...	...	600 0 0	...
18 of 1904	...	10,720 0 0	...	...	...	510 0 0	...
18 " 1904	30,440 4 0	...	...	...
40 " 1904	3,441 19 9	...	...	...
20 " 1906	...	43,000 0 0	...	...	...	...	...
16 " 1909	...	32,000 0 0	...	...	...	...	...
53 " 1909	...	16,000 0 0	...	...	...	...	...
33 " 1911	...	11,000 0 0	...	...	...	...	...
9 " 1912	...	22,000 0 0	...	308 7 6	...	...	...
50 " 1912	...	10,000 0 0	...	...	...	...	...
58 " 1915	...	10,000 0 0	...	...	...	...	...
47 " 1919	...	28,000 0 0	...	...	...	...	...
35 " 1920	...	20,000 0 0	...	...	...	...	...
29 " 1924	16,965 6 3	283,699 19 8	...	266,734 13 5	
60 Vict., No. 29	Lighthouses	7,923 5 3	...	...	...	...	...
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	...	...	...	1,200 0 0	...
18 of 1904	18,170 0 0	...	...	...	...
	Carried forward	24,323,785 14 1	1,359,034 14 5	1,586,722 17 5	24,515,520 11 10	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 31st December, 1924.		Still to be paid for.		Loan Moneys.								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.		Expenditure from 1st July, 1896, to 31st December, 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.
21,627,867	2 5	20,408,102	12 2	1,219,764	10 3	555,415	3 2	20,374,635	3 7	20,930,050	6 9	20,408,102	12 2	642,983	9 3	121,035	14 8
412	11 6	412	11 6	...	...	412	11 6	...	...	412	11 6	412	11 6	...	...	...	...
1,964	7 0	4,964	7 0	...	...	...	...	4,964	7 0	4,964	7 0	4,964	7 0	...	...	...	...
147,132	11 8	102,432	11 8	45,000	0 0	...	...	102,432	11 8	102,432	11 8	102,432	11 8	41,990	12 0	...	...
42,000	0 0	9 8 0	0	41,990	12 0	...	...	42,000	0 0	42,000	0 0	9 8 0	0	...	...	...	...
208,254	3 0	208,254	3 0	...	...	...	...	208,254	3 0	208,254	3 0	208,254	3 0	...	...	...	...
1,825,618	7 2	1,766,570	2 1	59,048	5 1	227	12 5	1,775,684	9 9	1,775,912	2 2	1,766,570	2 1	9,342	0 1	...	...
16,863	8 8	16,863	8 8	...	...	...	...	16,863	8 8	16,863	8 8	16,863	8 8	...	...	...	...
169,835	9 8	117,073	13 1	52,761	16 7	4,781	4 2	105,348	0 6	110,129	4 8	117,073	13 1	...	...	6,944	8 5
7,292	11 1	7,292	11 1	...	...	...	...	7,292	11 1	7,292	11 1	7,292	11 1	...	...	...	...
282,589	19 8	258,020	13 10	24,569	5 10	14,285	17 7	251,338	15 10	265,624	13 5	258,020	13 10	7,603	19 7	...	...
24,333,130	11 10	22,889,996	2 1	1,443,134	9 9	575,122	8 10	22,888,813	11 1	23,463,935	19 11	22,889,996	2 1	701,920	0 11	127,980	3 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		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		£	s. d.				
1	2	3	4	5	6	7	8	9	10		
	Brought forward	£ 24,328,785 s. d. 14 1	£ 1,359,034 s. d. 14 5	£ 1,586,722 s. d. 17 5	£ 24,515,520 s. d. 11 10	£ 183,590 s. d. 0 0	£ 23,046,325 s. d. 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	...	...	...		
29 " 1924	...	...	1,292 5 8	...	...	108,764 17 5	...	110,057 3 1	
64 Vict., No. 13	Point Samson Stock Jetty	12,000 0 0	...	...	...	...	360 0 0		
18 of 1904	...	7,680 0 0	...	...	...	...	80 0 0	21,194 3 3	
40 " 1904	...	1,680 0 0	145 16 9	...	...	21,194 3 3	...		
20 " 1906	Port Hedland Harbour Works	5,000 0 0	...	...	...	...	...
20 " 1906	...	8,000 0 0	...	...	...	...	...
16 " 1909	...	5,300 0 0	...	...	...	...	...
30 " 1911	...	...	...	500 1 3	...	...	...	
16 " 1909	...	...	222 12 2	...	18,577 9 1	...	...	18,577 9 1	
30 " 1911	Port Hedland Jetty and Approach Road	...	...	13,500 0 0	...	...	...	
31 " 1915	...	...	15 15 4	...	13,484 4 8	...	...	13,484 4 8	
47 " 1923	...	...	...	5,500 0 0	...	...	...	
62 Vict., No. 7	Wyndham Jetty	...	1,237 0 2	...	...	...	...
18 of 1904	...	...	...	...	...	...	...
62 Vict., No. 7	...	55,000 0 0	...	...	...	...	...
18 of 1904	...	...	3,058 12 0	...	56,204 7 10	...	...	59,262 19 10	
29 " 1924	...	...	...	...	...	...	...
	<i>Water Supply and Sewerage.</i>										
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 " 1910	Deep Boring, Transcontinental Route	8,000 0 0	...	10,000 0 0	94,093 5 5	...	94,093 5 5				
30 " 1913	...	6,000 0 0	...	...	...	...	...
53 " 1909	...	...	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	...	...	...	...	...
1 Edwd. VII., No. 2	...	488,700 0 0	...	...	...	27,700 0 0	...		
18 of 1904	...	210,360 0 0	...	...	...	10,010 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	...	...	...	...	...
29 " 1924	...	50,000 0 0	...	...	325,000 0 0	...	...	275,000 0 0	
60 Vict., No. 28	Water Supply for Towns generally	...	...	...	...	...	...
62 Vict., No. 7	...	95,000 0 0	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	...	...	...	...	...
29 " 1924	...	80,000 0 0	...	...	1,247,000 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	...	...	...	...	...
29 " 1924	...	150,000 0 0	...	...	1,387,000 0 0	...	...	1,010,520 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	£ 31,546,805 s. d. 14 1	£ 1,945,180 s. d. 0 3	£ 1,627,180 s. d. 0 3	£ 30,998,805 s. d. 14 1	£ 226,660 s. d. 0 0	£ 29,604,834 s. d. 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 31st December, 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 31st December, 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.
24,333,130	11 10	22,889,996	2 1	1,443,134	9 9	575,122	8 10	22,888,813	11 1	23,463,935	19 11	22,889,996	2 1	701,920	0 11	127,980	3 1
107,444	17 5	107,444	17 5	...		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				
56,204	7 10	56,204	7 10	...		...		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	85,171	8 2	8,421	17 3	...		93,593	5 5	93,593	5 5	85,171	8 2	8,421	17 3		
13,106	11 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				
325,000	0 0	243,990	9 10	81,009	10 2	...		275,000	9 0	275,000	0 0	243,990	9 10	31,009	10 2		
522,063	16 2	473,781	9 3	48,282	6 11	...		515,592	19 6	515,592	19 6	473,781	9 3	41,811	10 3		
1,247,000	0 0	1,170,533	8 10	76,466	11 2	...		1,150,822	18 5	1,150,822	18 5	1,170,533	8 10	...		19,710	10 5
1,387,000	0 0	945,508	12 4	4,414,491	7 8	...		1,010,520	17 5	1,010,520	17 5	945,508	12 4	65,012	5 1		
30,772,145	14 1	28,673,339	11 2	2,098,806	2 11	583,045	14 1	28,795,129	4 11	29,378,174	19 0	28,673,339	11 2	852,526	1 4	147,690	13 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		Appropriations, including Dis-accounts provided for on Loan Schedules.	Amount.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	31,546,805 14 1	1,945,180 0 3	1,627,180 0 3	30,998,805 14 1	226,660 0 0	20,604,834 4 9	
10 of 1919	Water Supply in Agricultural Districts, etc.—continued			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	...	10,000 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	...	7,500 0 0				360 0 0		
20 " 1906	...	24,500 0 0						
16 " 1909	...	40,000 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						
29 " 1924	...	100,000 0 0			609,560 0 0		477,295 16 9	
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0				1,200 0 0		
62 Vict., No. 7		18,000 0 0		1,320 0 0		
18 of 1904	...	27,830 0 0				2,050 0 0		
40 " 1904	...	43,050 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				1,200 0 0		
1 Edwd. VII., No. 2	...	21,200 0 0				500 0 0		
62 Vict., No. 7		40,000 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						
58 " 1915	...	10,000 0 0						
10 " 1919		2,541 12 8				
47 " 1919		5,000 0 0				
35 " 1920	...	10,000 0 0						
14 " 1922	...	10,000 0 0			318,241 12 8		318,241 12 8	
60 Vict., No. 29	Kimberley District	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						
62 Vict., No. 7	Norseman Tank	...		15,000 0 0	123,990 0 0		123,990 0 0	
60 Vict., No. 28	Other Districts	190,000 0 0			15,000 0 0		15,000 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	33,216,851 13 3	1,950,180 0 3	1,867,721 12 11	33,100,313 5 11	237,740 0 0	31,564,281 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 31st December, 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 31st December, 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.
30,772,145	14 1	28,673,339	11 2	2,098,806	2 11	583,045	14 1	28,795,129	4 11	29,378,174	19 0	28,673,339	11 2	852,526	1 4	147,690	13 6
375,000	0 0	316,653	16 5	58,346	3 7	...		365,293	15 0	365,293	15 0	316,653	16 5	48,639	18 7		
36,000	0 0	36,000	0 0	...		...		36,000	0 0	36,000	0 0	36,000	0 0				
607,200	0 0	509,767	6 0	97,432	14 0	...		474,845	16 9	474,845	16 9	509,767	6 0	...		34,921	9 3
268,010	0 0	254,407	3 11	13,602	16 1	...		268,010	0 0	268,010	0 0	254,407	3 11	13,602	16 1		
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	0 0	106,163	18 1	16,516	1 11	15,000	0 0	107,680	0 0	122,680	0 0	106,163	18 1	16,516	1 11		
15,000	0 0	15,000	0 0	...		...		15,000	0 0	15,000	0 0	15,000	0 0	...			
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		
32,863,398	5 11	30,562,718	12 11	2,300,674	13 0	627,761	13 3	30,699,608	0 4	31,327,362	2 7	30,562,718	12 11	947,255	12 5	182,612	2 9

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											
						Set forth on schedules of Loan Acts, including "Loans, Consol- idation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 1924.		Still to be paid for.		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 31st December, 1924.		Balances of Loan Moneys raised and unexpended.		Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
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.
32,863,393	5 11	30,502,718	12 11	2,300,674	13 0	627,761	13 3	30,699,600	9 4	31,327,362	2 7	30,562,718	12 11	947,255	12 5	182,612	2 9
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	...	...	...	...
969,605	14 5	910,875	17 6	58,729	16 11	...	...	949,605	14 5	949,605	14 5	910,875	17 6	38,729	16 11	...	...
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	...	...
1,247,314	8 3	1,197,220	3 11	50,094	4 4	24,187	16 10	1,118,444	1 9	1,142,631	18 7	1,197,220	3 11	...	...	54,588	5 4
2,394	5 7	2,394	5 7	...	...	...	...	2,394	5 7	2,394	5 7	2,394	5 7	...	...	...	...
398,544	2 10	372,410	4 1	26,133	18 9	...	...	396,000	0 0	396,000	0 0	372,410	4 1	23,589	15 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	...	...
303,181	10 9	303,181	10 9	...	...	...	...	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	2,401,568	13 0	278,431	7 0	...	...	2,680,000	0 0	2,680,000	0 0	2,401,568	13 0	278,431	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	...	...	...	...
30,121,520	14 8	36,343,965	18 11	2,777,554	15 9	651,949	10 1	36,797,925	13 0	37,440,875	3 1	36,343,965	18 11	1,343,109	12 3	237,200	8 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS	
		Amount.						
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		Nominal Amount Floated.
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward ...	£ 40,180,499 10 1	£ 2,008,710 4 8	£ 1,948,961 9 3	£ 39,370,750 14 8	£ 249,230 0 0	£ 37,756,291 7 8	
58 of 1915	Assistance to Settlers— <i>continued</i>	...	147,890 7 7	...	602,109 12 5	...	} 2,176,406 5 5	
58 „ 1915	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	...	...
16 „ 1916	...	650,000 0 0	...	...	...	...
47 „ 1910	...	...	50,000 0 0	...	...	...
14 „ 1922	...	70,000 0 0	...	...	...	...
13 „ 1923	...	400,000 0 0	...	...	...	...
47 „ 1923	...	450,000 0 0	...	...	1,999,890 7 7	...
29 „ 1924	...	280,000 0 0	...	...	...	...
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	...	...	7,200,000 0 0	...
17 „ 1923	...	500,000 0 0	...	...	...	6,000,000 0 0
29 „ 1924	...	700,000 0 0	...	...	...	...
14 „ 1922	Land Resumption ...	250,000 0 0	...	...	250,000 0 0	...
13 „ 1923	Agricultural Group Settlement ...	800,000 0 0	...	...	...	250,000 0 0
47 „ 1923	...	800,000 0 0	...	...	...	...
29 „ 1924	...	1,200,000 0 0	...	...	2,800,000 0 0	...
47 „ 1923	Pine Planting ...	5,000 0 0	...	...	5,000 0 0	...
60 Vict., No. 29	<i>Roads and Bridges.</i>							
20 of 1906	Roads and Bridges ...	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	...
30 „ 1911	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...
50 „ 1912	...	96,000 0 0	...	...	...	...
31 „ 1915	...	20,000 0 0	...	170 2 9	...	...
16 „ 1916	...	...	...	6,202 11 6	...	...
35 „ 1920	...	40,000 0 0	...	...	...	...
14 „ 1922	...	20,000 0 0	...	...	...	...
18 „ 1923	...	25,000 0 0	...	...	...	...
47 „ 1923	...	100,000 0 0	...	...	...	...
29 „ 1924	...	75,400 0 0	...	2,974 17 10	441,747 12 1	...		
16 „ 1909	Fremantle High Level Bridge	4,000 0 0	...	...	...	331,018 11 0
53 „ 1909	...	4,500 0 0	...	...	...	...
30 „ 1911	...	1,400 0 0	...	...	...	...
31 „ 1912	...	1,500 0 0	...	...	...	...
47 „ 1923	Country Roads. Stone ex Roelands	5,000 0 0	170 2 9	...	11,229 17 3	...		
29 „ 1924	...	...	608 1 6	...	4,391 18 6	3,382 5 10
47 „ 1923	Perth Causeway—Re-instatement	18,000 0 0	...	...	18,000 0 0	12,176 5 0
29 „ 1924	Perth-Armadale Road	10,000 0 0	...	...	10,000 0 0	...
60 Vict., No. 29	<i>Public Buildings.</i>							
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	...	...	...	...
29 „ 1924	...	80,000 0 0	...	...	1,018,184 18 4	922,007 16 9
31 „ 1915	Perth-Fremantle Road Reinstatement	30,000 0 0	...	...	...	...
29 „ 1924	...	...	2,108 9 10	...	27,891 10 2	30,000 0 0
31 „ 1915	Fremantle Road and Rail Bridge	2,000 0 0	...	...	...	102,000 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	...	...	...	...
29 „ 1924	...	25,000 0 0	...	...	50,000 0 0	21,764 11 9
60 Vict., No. 29	<i>Sundries.</i>							
1 Edwd. VII., No. 2	Immigration ...	36,899 13 3	...	...	...	200 0 0
61 Vict., No. 9	...	3,200 0 0	25,000 0 0	...	...	...
30 of 1911	...	30,000 0 0	...	...	...	...
30 „ 1913	...	2,000 0 0	...	...	...	...
58 „ 1915	...	...	1,704 0 0	...	...	...
29 „ 1924	...	...	2,544 2 10	...	42,851 10 5	45,395 13 3
	Carried forward ...	£ 54,106,648 3 3	£ 2,238,735 9 2	£ 2,139,699 8 11	£ 54,007,612 3 0	£ 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 31st December, 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 31st December, 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.
39,121,520	14 8	36,343,965	18 11	2,777,554	15 9	651,949	10 1	36,797,925	13 0	37,449,875	3 1	36,343,965	18 11	1,343,109	12 3	237,200	8 1
2,602,000	0 0	2,493,865	10 2	108,134	9 10	...	...	2,176,406	5 5	2,176,406	5 5	2,493,865	10 2	...	...	317,459	4 9
7,200,000	0 0	6,724,324	6 3	475,675	13 9	...	...	6,000,000	0 0	6,000,000	0 0	6,724,324	6 3	...	...	724,324	6 3
250,000	0 0	...	...	250,000	0 0	...	...	250,000	0 0	250,000	0 0	...	...	250,000	0 0	...	...
2,800,000	0 0	1,809,615	3 6	990,384	16 6	...	...	1,550,000	0 0	1,550,000	0 0	1,809,615	3 6	...	...	259,615	3 6
5,000	0 0	3,032	13 5	1,967	6 7	...	...	3,382	5 10	3,382	5 10	3,032	13 5	349	12 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	...	...	...	...
441,747	12 1	309,989	9 3	131,758	2 10	...	...	331,018	11 0	331,018	11 0	309,989	9 3	21,029	1 9	...	...
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
4,391	18 6	4,391	18 6	...	...	...	...	3,382	5 10	3,382	5 10	4,391	18 6	4,685	3 2	1,009	12 8
18,000	0 0	7,491	1 10	10,508	18 2	...	...	12,176	5 0	12,176	5 0	7,491	1 10	...	...	10,000	0 0
10,000	0 0	10,000	0 0	...	...	...	...	...	...	...	...	10,000	0 0	...	...	...	...
1,018,184	18 4	922,634	9 0	95,550	9 4	2,584	13 4	919,422	18 5	922,007	16 9	922,634	9 0	...	...	626	12 3
27,891	10 2	27,891	10 2	...	...	...	...	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 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	...	...	...	...
50,000	0 0	22,403	17 0	27,596	3 0	...	...	1,764	11 9	21,764	11 9	22,403	17 0	...	...	639	5 3
42,651	10 5	42,651	10 5	...	...	11,899	13 3	33,296	0 0	45,195	13 3	42,651	10 5	2,544	2 10	...	...
53,758,182	3 0	48,795,094	13 3	4,963,037	9 9	700,998	3 3	48,261,004	13 6	48,962,002	16 9	48,795,094	13 3	1,717,782	16 3	1,550,874	12 9

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

WORKS AND SERVICES.						CASH.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 1924.		Still to be paid for.		Loan Moneys.											
						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 31st December, 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.
53,758,182	3 0	48,795,094	13 3	4,963,087	9 9	700,998	3 3	48,261,004	13 6	48,962,002	16 9	48,795,094	13 3	1,717,782	16 3	1,560,874	12 9
357	4 11	357	4 11	...	...	357	4 11	...	...	357	4 11	357	4 11	...	...	...	...
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	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4	...	...	...	...
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	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	...	...
521,971	14 5	478,629	12 5	43,342	2 0	...	...	481,971	14 5	481,971	14 5	478,629	12 5	3,342	2 0	...	...
39,017	12 3	28,874	16 1	10,142	16 2	...	...	31,000	0 0	31,000	0 0	28,874	16 1	2,125	3 11	...	...
26,864	8 1	22,217	11 5	4,646	16 8	...	...	18,864	8 1	18,864	8 1	22,217	11 5	...	...	3,353	3 4
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	71,362	3 6	7,980	14 5	...	...	77,725	3 9	77,725	3 9	71,362	3 6	6,363	0 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	...	...	...	...
7,000	0 0	7,000	0 0	...	...	...	...	...	...	...	...	7,000	0 0	...	...	7,000	0 0
13,031	13 6	13,031	13 6	...	...	...	...	13,290	0 0	13,290	0 0	13,031	13 6	258	6 6	...	...
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	...	...	...	...
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	...	...
55,594,388	6 7	50,532,183	0 5	5,062,205	6 2	754,494	14 7	49,979,337	5 10	50,783,832	0 5	50,532,183	0 5	1,762,876	16 1	1,561,227	16 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.											
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated				
			From	To									
1	2	3		4		5		6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	57,793,803	14 7	2,351,252	0 8	2,317,045	12 8	57,759,597	6 7	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	...	...	...	...	...	...	...	...	...	...
29 " 1924	...	35,000	0 0	...	...	...	...	80,000	0 0	...	...	35,293	15 0
16 " 1916	Shipment of Cattle from North-West	10,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	Meat Distribution ...	2,600	0 0	10,000	0 0	...	...	...	...	...	...	...	...
16 " 1916	...	...	...	2,600	0 0	...	...	...	...	...	...	...	...
10 " 1919	...	...	...	2,600	0 0	...	...	...	...	...	...	...	...
10 " 1919	Wyndham Freezing Works—Working 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	...	...	...	...	...	...
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	...	...	11,806	8 0	...	...	11,824	0 3
29 " 1924	...	...	...	...	17 12 3	...	...	...	...	...	...	...	...
13 " 1923	Urgent Minor Works throughout North-West	10,000	0 0	...	...	...	...	...	...	...	...	10,000	0 0
29 " 1924	...	5,000	0 0	...	...	...	...	15,000	0 0	...	...	...	...
47 " 1923	Purchase of Tailings Suspense Account...	20,000	0 0	...	...	...	...	20,000	0 0	...	...	13,529	3 4
	Total ...	58,341,403	14 7	2,383,045	12 8	2,383,045	12 8	58,341,403	14 7	249,430	0 0	53,349,520	14 7

a Includes columns 12 and 7.

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 15th January, 1925.

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											
						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 31st December, 1924.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict. No. 29).		Paid for from 1st July, 1896, to 31st December, 1924.		Still to be paid for.		12		13		14		15		16		17	
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.
55,594,388	6 7	50,532,183	0 5	5,062,205	6 2	754,494	14 7	49,979,337	5 10	50,733,832	0 5	50,532,183	0 5	1,762,876	16 1	1,561,227	16 1
100,000	0 0	100,000	0 0	...		...		100,000	0 0	100,000	0 0	100,000	0 0				
80,000	0 0	75,500	0 0	4,500	0 0	...		35,293	15 0	35,293	15 0	75,500	0 0	...		40,206	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		
11,806	8 0	11,806	8 0	...		...		11,824	0 3	11,824	0 3	11,806	8 0	17	12 3		
15,000	0 0	9,226	13 5	5,773	6 7	...		10,000	7 4	10,000	7 4	9,226	13 5	773	13 11		
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		
56,176,194	14 7	51,024,716	1 10	5,151,478	12 9	754,494	14 7	50,504,984	11 9	51,259,479	6 4	51,024,716	1 10	1,836,197	5 7	1,601,434	1 1
														£234,763 4 6 ^b			

^b 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.
Dec. 31.—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.
Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.		Survey Expenses, Interest, etc.		Total.		£	s.	d.
	£	s.	d.	£	s.	d.			
Avondale	49,949	2	3	27,820	13	8	77,769	15	11
Baacton	32,875	7	6	2,770	2	5	35,645	9	11
Bolgart	3,000	0	0	3,317	8	1	6,317	8	1
Bowes	54,351	17	0	31,276	7	6	85,628	4	6
Brunswick	5,650	0	0	4,412	16	6	10,062	16	6
Bucklands	30,162	0	0	2,716	6	5	32,878	6	5
Cold Harbour	6,424	0	0	6,287	8	11	12,711	8	11
Dudawa	4,800	0	0	5,114	15	10	9,914	15	10
Gwambygine	7,650	0	0	7,531	18	1	15,181	18	1
Henty	4,526	9	6	2,081	14	3	6,608	3	9
Homebush	1,250	0	0	1,238	11	5	2,488	11	5
Jelcobine	8,319	12	3	4,545	5	9	12,864	18	0
Jingalup (Kojonup)	2,734	6	6	1,691	19	5	4,426	5	11
Marjidin	4,452	0	0	4,670	19	6	9,122	19	6
Mount Erin	9,000	0	0	9,993	1	7	18,993	1	7
Narra Tarra	24,119	4	0	16,073	16	7	40,193	0	7
Norman	7,000	0	0	7,239	17	10	14,239	17	10
Oakabella	22,000	0	0	15,672	16	3	37,672	16	3
Stirling	16,185	3	7	14,570	11	11	30,755	15	6
Throssell	25,473	0	0	22,013	5	2	47,486	5	2
Wanneru	2,912	0	0	2,526	17	6	5,438	17	6
Wollya	431	5	0	434	2	2	865	7	2
Woodlands	2,080	8	0	1,966	4	2	4,046	12	2
Yandanooka	140,000	0	0	69,431	1	10	209,431	1	10
Sundry Estates under Soldiers' Settlement Scheme	592,970	8	1	95,463	10	5	688,433	18	6
Total	1,058,316	3	8	360,861	13	2	1,419,177	16	10

Dec. 31.—To other Receipts—

Estate.	Sale of Lots— Rent.		Interest, etc.		Total.		£	s.	d.
	£	s.	d.	£	s.	d.			
Avondale	22,600	3	6	3,417	0	4	26,017	3	10
Baacton	940	0	2	...	...	...	940	0	2
Bolgart	9,178	6	0	1,957	9	3	11,135	15	3
Bowes	47,646	9	10	4,254	0	8	51,900	10	6
Brunswick	4,667	0	10	1,143	13	2	5,810	14	0
Bucklands	2,542	2	2	...	...	...	2,542	2	2
Cold Harbour	14,014	3	5	4,681	17	2	18,696	0	7
Dudawa	10,385	8	11	1,704	3	4	12,089	12	3
Gwambygine	13,155	18	6	4,211	14	6	17,367	13	0
Henty	583	11	4	33	18	11	617	10	3
Homebush	1,939	12	10	716	1	3	2,655	14	1
Jelcobine	4,737	19	8	...	...	...	4,737	19	8
Jingalup (Kojonup)	1,301	11	2	14	14	9	1,316	5	11
Marjidin	7,325	3	1	1,328	18	9	8,654	1	10
Mount Erin	28,704	0	9	6,639	14	1	35,343	14	10
Narra Tarra	20,408	15	2	2,409	0	10	22,817	16	0
Norman	11,221	9	9	4,158	15	9	15,380	5	6
Oakabella	28,643	15	11	4,931	8	0	33,575	3	11
Stirling	29,157	0	0	6,409	3	9	35,566	3	9
Throssell	41,581	12	0	16,684	11	5	58,266	3	5
Wanneru	3,954	13	2	388	16	11	4,343	10	1
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... ..	39,583	18	5	7,756	5	3	47,340	3	8
Sundry Estates under Soldier Settlement Scheme	65,503	0	5	...	...	...	65,503	0	5
Total	414,500	7	11	73,951	9	10	488,451	17	9
							488,451	17	9
							1,533,538	10	7

Dec. 31.—By Balance :—

Estate.	Invested.		In hand.		Overdrawn.		£	s.	d.
	£	s.	d.	£	s.	d.			
Avondale ... ..	...	...	...	...	1,803	9	10	...	...
Baacton ... ..	...	...	...	...	1,830	2	3	...	...
Bolgart	2,997	16	0	4,820	11	2	...	...	...
Bowes	12,754	8	0	7,869	15	0	...	...	...
Brunswick	1,530	0	0	...	...	...	132	2	6
Bucklands ... ..	...	...	...	...	...	...	174	4	3
Cold Harbour	6,427	6	0	5,981	5	8	...	...	...
Dudawa	4,660	18	0	2,313	18	5	...	...	...
Gwambygine	7,652	19	0	2,182	15	11	...	...	...
Henty ... ..	...	...	...	...	...	...	1,464	4	0
Homebush	1,254	2	0	163	0	8	...	...	...
Jelcobine ... ..	...	...	...	192	13	11	...	...	...
Jingalup (Kojonup)	...	...	...	...	...	...	375	13	6
Marjidin	3,233	2	0	750	0	4	...	...	...
Mt. Erin	8,999	0	0	16,351	13	3	...	...	...
Narra Tarra	5,770	5	0	973	14	5	...	...	...
Norman	7,001	10	0	1,138	17	8	...	...	...
Oakabella	12,855	9	0	5,046	18	8	...	...	...
Stirling	16,188	2	0	4,807	9	10	...	...	...
Throssell ... ..	...	...	...	10,779	18	3	...	...	...
Wanneru	1,210	3	0	606	9	7	...	...	...
Wollya	431	1	0	427	19	11	...	...	...
Woodlands	2,080	9	0	494	16	5	...	...	...
Yandanooka ... ..	...	...	...	...	...	...	22,090	18	2
Sundry Estates under Soldiers' Settlement Scheme ... ..	...	...	...	12,243	9	2	29,960	10	0
Total	95,046	10	0	77,145	8	3	57,831	4	6
							19,314	3	9
							114,360	13	9
							1,533,538	10	7

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 13th January, 1925.

P. COLLIER,
Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1924.

Main financial table with columns for Authorising Act, Loans (Authorised, Raised, Unraised), Public Debt, Cash, Works and Services, Sinking Fund, and Interest. Includes sub-sections for 'Prior to Formation of General Loan Fund' and 'General Loan Fund'.

Notes explaining abbreviations and specific details regarding the public debt, interest rates, and redemption policies.

S. J. RANDALL, Under Treasurer, The Treasury, Perth, 20th January, 1925.

By Authority: FRAS. WA. SIMMONS, Government Printer, Perth.

P. COLLIER, Colonial Treasurer.