

[971]



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 23.]

PERTH : WEDNESDAY, MAY 27.

[1925.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three and Nine Months ended respectively on the 31st March, 1925,
and the 31st March, 1924.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three and Nine Months ended respectively on the 31st March, 1925, and
the 31st March, 1924.**

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended:	
	31st Mar., 1925.	31st Mar., 1924.	31st Mar., 1925.	31st Mar., 1924.
GOVERNMENTAL.				
	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax	19,407	19 2	16,504	13 1
Income Tax	56,930	3 9	89,639	8 8
Dividend Duty	62,092	3 9	85,604	5 4
Totalisator Tax	18,523	14 1	21,051	9 3
Stamp Duty	53,659	9 7	54,216	2 9
Probate Duty	19,973	16 5	22,638	10 10
Licenses	22,076	8 11	26,485	2 6
Total Taxation	252,663	15 8	316,139	12 5
<i>Territorial.</i>				
Land Revenue	135,592	6 3	130,050	18 6
Mining Revenue	6,626	5 3	7,509	5 3
Timber	33,527	8 8	29,767	19 9
Total Territorial	175,746	0 2	167,328	3 6
Law Courts	7,182	11 8	7,310	4 10
Departmental Reimbursements, Fees, and other Services	105,319	5 2	101,819	18 4
Royal Mint	3,462	5 5	3,891	11 0
			16,376	9 3
				12,151
				9 0
COMMONWEALTH.				
Under Surplus Revenue Act	142,024	0 0	140,763	0 0
Total Commonwealth	142,024	0 0	140,763	0 0
Grand Total, Governmental	686,397	18 1	737,252	10 1
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	559	5 8	470	11 1
Albany Cold Storage ... ..	...	...	...	...
Avondale Estate ... ..	...	...	791	8 5
Bunbury Harbour Board	4,750	0 0	5,500	0 0
Butter and Bacon Factories	3,457	10 6	4,760	1 10
Electric Works (Power House)	44,144	14 0	39,057	15 8
Fremantle Harbour Trust	57,336	19 0	60,722	6 9
Goldfields Water Supply and Sewerage	64,277	11 10	58,880	2 11
Government Refrigerating Works	1,171	7 4	1,726	13 10
Harvey Estate ... ..	...	...	...	...
Kalgoorlie Abattoirs	624	10 10	840	2 6
Metropolitan Abattoirs and Saleyards	3,452	14 5	5,564	2 8
Metropolitan Water Supply and Sewerage and Drainage	74,453	8 7	67,880	7 2
Other Hydraulic Undertakings	7,054	16 9	8,014	12 2
Perth City Markets	385	10 0	302	9 6
Railways	922,672	11 5	922,879	10 2
State Batteries	3,902	11 1	9,095	14 11
Tourist Resorts, Cave Houses, etc.	5,633	13 1	6,357	5 6
Tramways (Perth)	73,589	6 8	72,297	9 8
Yan lan Joka Estate ... ..	...	...	482	18 5
				1,004
				3 4
				1,871
				1 3
				28
				15 4
				2,223
				13 6
				14,350
				0 0
				9,268
				13 4
				12,827
				14 8
				117,713
				17 5
				100,081
				17 1
				162,010
				17 0
				140,167
				0 3
				117,916
				13 11
				114,765
				11 3
				2,029
				12 3
				3,204
				3 0
				...
				...
				1,440
				9 11
				2,484
				12 5
				11,196
				4 6
				15,463
				8 5
				191,929
				5 11
				177,709
				7 4
				22,117
				16 0
				21,596
				7 5
				1,130
				17 6
				1,173
				17 6
				2,377,054
				1 6
				2,311,813
				12 5
				13,509
				19 3
				25,112
				13 9
				10,111
				6 0
				10,850
				5 10
				207,686
				17 10
				202,700
				11 0
				499
				13 5
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	5,520	17 4	7,969	17 9
Recoup of Departmental Charges, etc.	309	13 0	647	3 5
Total Business Undertakings and State Trading Concerns	1,273,297	1 6	1,274,240	14 4
Grand Total, Revenue	1,959,694	19 7	2,011,493	4 5
				5,540,125
				11 2
				5,382,767
				12 1

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st March, 1925, and the 31st March, 1924.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st March, 1925.	31st March, 1924.	31st March, 1925.	31st March, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Acts—</i>				
Constitution Act	2,662 10 0	2,554 3 4	7,482 2 6	7,833 17 5
Loan Acts	777,876 0 0	721,141 0 0	2,315,973 12 8	2,093,226 1 10
Aborigines	1,931 18 11	3,209 0 11	10,000 0 0	9,972 1 4
Annuities	41 13 4	62 10 0	145 16 8	166 13 4
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	879 8 9	884 16 3	2,744 7 4	2,822 13 9
Court of Arbitration	300 0 0	300 0 0	900 0 0	900 0 0
Fire Brigades Act—Contribution	3,000 0 0	2,336 9 11	7,672 19 10	6,646 0 2
Forests Act—Salary of Conservator	177 0 0	168 0 0	513 0 0	486 0 0
Forests Act—Transfer from Revenue	14,015 7 4	16,882 14 2	50,163 13 0	37,810 2 7
Judges' Pensions	462 10 0	462 10 0	1,387 10 0	1,387 10 0
Judges' Salaries	1,775 0 0	1,775 0 0	5,325 0 0	5,325 0 0
Land Improvement Loan Fund ... ..	...	...	7,500 0 0	7,500 0 0
Parliamentary Allowances	8,059 10 6	8,053 9 11	24,689 11 0	24,109 17 9
Pensions and Retiring Allowances	10,155 9 8	9,158 10 0	26,798 8 7	24,276 17 4
Public Service Commissioner	268 7 10	250 0 0	738 1 5	750 0 0
Royal Mint	6,250 0 0	6,250 0 0	18,750 0 0	18,750 0 0
Tramways Purchase Act ... ..	...	3,838 19 10	112 1 10	3,875 17 1
W.A. University	4,625 0 0	4,250 0 0	13,875 0 0	12,750 0 0
Total	833,179 16 4	782,277 4 4	2,496,871 4 10	2,260,688 12 7
<i>Legislative Council</i>	548 18 1	256 19 9	1,185 8 10	936 18 8
<i>Legislative Assembly</i>	521 6 7	426 5 4	1,737 0 9	1,500 5 11
<i>Joint House Committee</i>	1,029 13 7	1,106 7 4	3,969 7 6	3,650 16 3
<i>Joint Printing Committee</i>	905 3 10	901 10 11	2,777 5 1	2,752 15 8
<i>Joint Library Committee</i>	69 5 1	135 2 7	255 18 10	352 3 6
<i>Premier—</i>				
Premier's Department	6,274 6 11	2,540 1 5	13,346 6 8	9,803 10 11
Governor's Establishment	478 10 1	500 9 5	1,565 18 10	1,484 3 5
Executive Council ... ..	...	...	...	...
London Agency	3,544 0 1	3,590 17 8	8,245 11 6	8,902 6 9
Public Service Commissioner	352 17 1	504 6 8	977 5 8	1,746 15 10
Government Motor Car Service	757 1 9	220 16 11	2,513 1 8	2,724 17 5
Printing	14,636 18 4	16,114 19 11	46,519 8 11	47,678 10 8
Tourist and Publicity Bureau	418 0 2	402 5 1	1,120 3 11	1,115 9 10
Literary and Scientific Grants	2,183 15 0	2,362 10 0	6,683 15 0	6,887 10 0
Total	28,645 9 5	26,236 7 1	80,971 12 2	80,343 4 10
<i>Minister for Forests—</i>				
Forests	5,119 17 11	4,697 0 10	13,576 16 1	12,815 7 0
<i>Colonial Treasurer—</i>				
Treasury	4,948 3 5	3,516 2 9	13,437 1 11	10,360 2 10
Audit	3,062 18 6	3,023 14 3	9,383 10 1	8,842 0 8
Compassionate Allowances	2,065 11 10	968 12 6	4,041 14 1	3,246 2 2
Government Stores	4,296 17 1	4,106 12 10	12,617 14 11	12,171 0 0
Taxation	3,582 19 5	3,421 19 0	10,690 6 5	10,147 4 0
Miscellaneous	32,616 11 3	25,656 1 1	69,396 8 9	91,696 16 1
Total	50,573 1 6	40,693 2 5	119,566 16 2	136,463 5 9
<i>Minister for Lands and Repatriation—</i>				
Lands and Surveys	20,108 1 0	27,806 8 5	62,177 7 9	75,509 1 7
Agricultural Bank and Industries Assistance Board and Land Settlement for Soldiers	750 0 2	Cr. 1,684 8 0	1,000 0 2	224 3 2
Group Settlement ... ..	...	691 16 11	...	...
Immigration... ..	1,032 13 11	2,728 12 0	4,567 11 1	8,594 8 11
Council of Industrial Development	295 18 9	254 17 1	1,149 7 6	712 0 6
Total	22,186 13 10	29,797 6 5	68,894 6 6	85,039 14 2

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st March, 1925.	31st March, 1924.	31st March, 1925.	31st March, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Mines—</i>				
Mines	15,173 17 8	14,258 19 9	45,031 13 2	46,708 0 2
<i>Minister for Agriculture—</i>				
Agriculture Generally	16,729 7 6	14,994 0 5	45,748 8 10	41,034 10 4
<i>Minister for Justice and Police—</i>				
Crown Law	18,754 16 11	20,870 0 5	55,219 7 0	59,350 5 2
Police	45,871 16 10	46,662 17 8	134,794 12 1	132,293 3 1
Total	64,626 13 9	67,532 18 1	190,013 19 1	191,643 8 3
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	25,403 9 6	28,077 5 7	63,395 5 7	57,734 17 4
Labour	3,584 14 10	...	3,584 14 10	...
Total	28,988 4 4	28,077 5 7	66,980 0 5	57,734 17 4
<i>Colonial Secretary—</i>				
Office of Colonial Secretary	3,768 0 9	3,450 1 10	11,401 12 7	10,312 19 0
Aborigines (Southern section)	1,233 1 10	908 3 0	1,233 1 10	908 3 0
Fisheries	1,605 10 11	1,228 17 10	4,105 3 1	4,115 12 10
Friendly Societies and Registry	2,067 9 11	2,198 16 1	6,170 1 3	6,637 3 3
Gaols	5,419 3 4	5,523 10 6	16,837 10 9	16,996 13 8
Harbour and Light and Jetties	5,130 2 9	4,568 7 4	15,271 10 7	14,195 4 10
Lunacy	22,239 13 7	21,004 1 9	68,700 18 1	63,690 1 11
Observatory	403 1 8	490 3 1	1,175 5 1	1,374 18 6
State Children	24,997 8 5	24,063 15 3	71,220 10 4	69,256 0 0
State Labour Bureau	511 14 8	397 4 4	1,463 2 3	1,256 1 2
Total	67,375 7 10	63,839 1 0	197,578 15 10	188,742 18 2
<i>Minister for Education—</i>				
Education	132,152 4 11	133,774 9 4	421,750 1 9	419,334 2 6
<i>Minister for Public Health—</i>				
Medical and Health	45,577 3 9	44,710 10 11	141,432 15 5	136,559 12 4
<i>Minister for North-West—</i>				
Department North-West	7,133 10 6	7,940 14 5	14,311 0 5	18,663 0 9
Aborigines, North-West	342 13 4	...	342 13 4	146 8 0
Total	7,476 3 10	7,940 14 5	14,653 13 9	18,809 8 9
<i>Business Undertakings—</i>				
Aborigines' Cattle Station	881 0 2	849 11 8	3,327 18 0	4,931 17 2
Albany Cold Stores	283 9 9	...	557 17 5	...
Avondale and Harvey Estates ... ..	...	773 13 2	...	1,369 4 10
Butter Factories	3,443 11 1	4,987 1 5	9,205 11 9	12,226 0 2
Goldfields Water Supply Undertaking	26,609 5 8	30,440 13 1	89,140 1 3	90,199 8 7
Government Refrigerating Works	1,255 7 2	1,753 2 1	3,600 4 1	4,360 12 7
Kalgoorlie Abattoirs	472 8 6	734 6 8	1,487 12 10	2,006 18 1
Metropolitan Abattoirs and Sale Yards	3,849 11 11	3,685 8 0	10,496 1 5	10,212 12 4
Metropolitan Water Supply, Sewerage, and Drainage	25,560 17 7	25,086 1 0	77,304 17 2	76,629 0 0
Other Hydraulic Undertakings	6,541 7 6	8,085 14 3	18,928 4 1	19,492 17 10
Perth City Markets	123 13 9	151 7 6	616 9 1	644 12 8
Railways	590,488 18 6	582,363 1 8	1,626,883 11 0	1,582,062 12 5
Tramways, Perth Electric	56,697 7 4	56,912 14 2	154,202 14 8	155,001 17 6
Electricity Supply	35,560 0 5	28,678 8 6	93,688 7 7	77,658 11 2
State Batteries	5,588 16 5	302 10 4	21,978 17 8	27,464 0 0
Cave Houses	3,659 8 6	4,338 2 10	7,702 4 2	8,465 17 3
Total	761,020 4 3	749,141 16 4	2,119,120 12 2	2,072,726 2 7
GRAND TOTAL	2,081,898 14 0	2,010,797 2 10	6,032,115 17 2	5,757,836 4 9

S. J. RANDELL,
Under Treasurer.
The Treasury, Perth, 6th April, 1925.

W. C. ANGWIN,
Acting Colonial Treasurer.

CONSOLIDATED REVENUE FUND.

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

DR.	£	s.	d.	£	s.	d.	CR.
1924.							
Sept. 30—To Revenue for Quarter ended 30th September, 1924	1,573,810	6	6				
Dec. 31.— „ Revenue for Quarter ended 31st December, 1924	2,006,620	5	1				
1925.							
Mar. 31.— „ Revenue for Quarter ended 31st March, 1925	1,959,694	19	7				
„ Amount transferred to Deficiency Account				5,540,125	11	2	
„ Balance				2,053,382	15	1	
				491,990	6	0	
				£8,085,498	12	3	
1924.							
July 1—By Balance brought forward from year ended 30th June, 1924							2,053,382 15 1
Sept. 30— „ Expenditure for Quarter ended 30th September, 1924							1,837,962 2 10
Dec. 31— „ Expenditure for Quarter ended 31st December, 1924							2,112,255 0 4
1925.							
Mar. 31.— „ Expenditure for Quarter ended 31st March, 1925							2,081,898 14 0
							6,032,115 17 2
							£8,085,498 12 3

	£	s.	d.		£	s.	d.		£	s.	d.
Accumulated deficit to 30th June, 1924	6,140,087		5 10	...				...
Deficit for the nine months ended 31st March, 1925	491,990		6 0	...				...
Accumulated deficit to 31st March, 1925				...	6,632,077		11 10	...			
Less amount transferred to deficiency account				...	6,140,087		5 10	...			
Deficit carried forward, as shown above				...				...	£491,990		6 0

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 6th May, 1925.

W. C. ANGWIN,
Acting Colonial Treasurer.

	£	s.	d.
To Treasury Bonds Redemption Account	243,270	0	0
To General Loan Fund	523,941	2	3
To Trust Fund:—			

	£	s.	d.
Agricultural Bank—Collections in Suspense	58,804	10	0
Agricultural Bank—Distressed Farmers' Relief Fund	123	2	3
Agricultural Bank	211,252	17	2
Agricultural Bank—District Offices	6,998	1	11
Agricultural Land Purchase	131,533	15	9
Assurance Fund	9,799	6	0
Australian War Contingents' Association Deposit	539	0	0
Bondholders—Interest due	554,831	14	9
Bunbury Cemetery Board Sinking Fund	55	13	11
Bunbury Harbour Board	1,223	12	3
Bunbury Harbour Board—Replacement Fund	4,750	17	9
Charitable Institutions	1,560	10	2
Chief Protector of Aborigines	39	19	10
Clerk of Courts	7,434	9	9
Colonial Secretary—Collections in Suspense	2,388	1	10
Colonial Secretary—Receipts in Suspense	193	7	9
Commonwealth Advances Redemption	379,333	10	1
Commonwealth Advances Interest	278,226	2	3
Commonwealth Government—Wire Netting Advances	397	4	1
Commonwealth Loan Proceeds	1,303,135	0	0
Coombe Scholarship	294	11	5
Crown Land—Collections in Suspense	4,172	6	2
Crown Land	985	7	5
Curator of Estate Estates	41,277	17	5
Department of Agriculture—Contractors' Deposits	5	0	0
Department of Agriculture—Sundry Creditors	0	2	6
Deposits on Land Applications	12,164	16	11
Electricity Supply—Antiquation Fund	13,044	15	2
Forests Department—Contractors' Deposits	2,957	19	6
Forests Department—Receipts in Suspense	166	13	2
Forests Improvement and Reforestation Fund	81,243	8	3
Fremantle Harbour Trust	28,097	5	5
Fremantle Harbour Trust—Replacement Fund	42,941	6	5
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermin District	2,769	14	0
Geraldton Hospital—"McKellar Estate"	1,040	5	8
Gindalbie Miners' Institute Fund	28	1	0
Government Property Sales Fund—Receipts in Suspense	54,011	11	0
Government Printer—Receipts in Suspense	9	5	9
Government Property Sales Fund	9,248	16	7
Government Stores—Collections in Suspense	5,518	16	0
Government Savings Bank—	£	s.	d.
Branch Orders	23,700	0	0
Deposits	5,641,073	8	2
Interstate Adjustment	611	1	3
Orders	9,313	14	11
Profit and Loss	95,177	8	3
	5,769,875	12	7
Government Savings Bank Branches and Agencies Guarantee Fund	200	0	0
Government Stores—Plant Suspense	39,675	19	1
Harvey Drainage Board Sinking Fund	2,416	4	3
Hospital Patients' Private Cash			
Immigration Landing Moneys	Dr. 207	19	8
Industries Assistance Act (1915)—Trust Suspense	166,892	6	4
Industries Assistance Board—Receipts in Suspense	30	6	4
Insurance Companies Act (1918)—Deposits	265,000	0	0
Carried forward	£9,499,487	6	2

Carried forward £767,211 2 3

	£	s.	d.
By Deficiency Account	1,859,746	2	6
By Consolidated Revenue Fund	491,990	6	0
By Expenditure in Suspense	3,731	16	9
By Advances (under Appropriation Advance to Treasurer):—			

	£	s.	d.	£	s.	d.
Agricultural Bank Cash Orders	...	...	...	196,589	2	8
Avon Butier and Bacon Factory	...	...	...	10,569	13	7
Bunbury Water Board	2,800	0	0	6,200	0	0
Cablegrams in Suspense	...	...	...	16	15	10
Crown Law—Payments in Suspense	...	...	...	5,737	18	9
Claremont Road Board	1,200	0	0	600	0	0
Expenditure Advances	...	...	...	143,080	0	0
Expenditure—Consolidated Revenue Fund	...	...	...	27,685	2	7
Expenditure—General Loan Fund	...	...	...	7,654	9	1
Expenditure—Government Property Sales Fund	...	...	...	1,435	0	4
Expenditure—Loan Suspense	...	...	...	45,090	0	0
Frozen Meat Importations	...	...	...	10,575	12	9
Government of Ceylon	101	5	0	43	4	0
Government of Straits Settlements	...	...	...	721	3	4
Government of Union of South Africa	...	...	...	224	18	4
Group Settlement—Purchase of Tents	1,278	7	11	1	1	0
Immigration Advanced Fares	16	9	5	10	8	0
Imperial Pensions	...	...	...	8,699	6	0
Kalgoorlie Mechanics' Institute	5,135	0	0	650	0	0
Labour Bureau Advanced Fares	432	7	9	1,068	5	9
Loans for Road Construction	...	...	...	750	0	0
London Payments in Suspense	0	16	0	Cr. 1,131	1	9
Minister for Lands Cash Orders	32	15	3	32,048	9	1
Minister for Mines Cash Orders	...	...	...	479	8	11
Minister for Works Cash Orders	...	...	...	18,897	17	0
Moola Bulla Station Cash Orders	...	...	...	Cr. 115	12	11
North-West Department Cash Orders	...	...	...	49	11	1
North-West Departmental Works and Sales	Cr. 31	19	0	...	...	...
Peel Estate Improvements	5,080	17	6	...	...	...
Postage Stamps	...	...	...	2,426	15	10
Prince of Wales Visit—Expenses	42	7	9	...	...	...
Public Works—Departmental Works	...	...	...	3,981	5	1
Purchase of Chaff—Esperance Settlers	...	...	...	Cr. 15	5	3
Railway Departmental Works and Sales	...	...	...	6,589	19	10
Railway Relaying	48,562	4	2	3,299	7	11
Reconditioning Surplus Plant and Material	237	4	10	...	...	...
Sundry Advances	1,669	9	10	2,394	10	2
Soldier Settlement—Purchase of Stock	55	11	4	...	...	...
Tramway Relaying	...	...	...	38,675	5	8
Treasury Paymasters	Cr. 5	2	8	2,435	0	4
Victoria Quay Reconstruction	45,232	11	2	42,558	7	4
Water Supply Departmental Works and Sales	...	...	...	1,776	14	6
Water Supply—Wages in Suspense	...	...	...	4,283	1	9
Westral Freezing and Canning Co. (Carnarvon), Ltd.	Cr. 368	6	1	...	...	...
				626,035	16	7
Less Expenditure from Consolidated Revenue Fund	...	...	...	27,685	2	7
Less Expenditure from General Loan Fund	...	...	...	52,744	9	1
	£111,472	0	2	545,606	4	11
				657,078	5	1

Carried forward £3,012,546 10 4

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1925—continued

Cr.

	£	s.	d.
Brought forward	767,211	2	3
TO TRUST FUND—continued:—			
Brought forward	9,499,487	6	2
Insurance Public Buildings	10,648	19	8
Interstate Destitute Persons	11	5	0
Labour Bureau Railway Fares	26	10	4
Land Improvements—Loan Fund	22,042	6	0
Land Improvement—Loan Fund Receipts in Suspense	7,528	6	7
Land Receipts in Suspense	5,300	12	8
Land Titles—Revenue in Suspense	419	0	8
Lands Department—Contractors' Deposits	873	10	0
Lands Collections in Suspense	12,927	1	5
Licensing Act Compensation Fund	9,806	18	1
Licensing Receipts in Suspense	634	1	5
Life Assurance Fund	4,189	8	0
"Life Assurance Companies Act, 1889," etc.—Deposits under:—			
Australian Mutual Provident Society	20,000	0	0
Australian Provincial Assurance Association	16,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Citizens and Graziers Life Assurance Co.	10,000	0	0
City Mutual Life Assurance Company	15,700	0	0
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0
Commonwealth Life Assurance Society, Ltd.	11,600	0	0
Equitable Life Assurance Society of U.S.	20,000	0	0
Life Assurance Company of Australia, Ltd.	14,660	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Ltd.	20,000	0	0
Producers and Citizens' Co-op. Insurance Co.	12,100	0	0
Southern Cross Assurance Co.	10,000	0	0
W.A. Insurance Co.	2,000	0	0
Yorkshire Insurance Co.	10,500	0	0
Local Debentures Interest	78,233	1	1
Local Inscribed Stock Redemption	4,004	19	11
Local Inscribed Stock Interest	125,285	13	5
Local Treasury Bills Interest	16,472	11	4
London Salaries	2,737	14	0
Lunacy Patients' Comforts	269	18	3
Main Roads Development—Commonwealth and State Grants	Dr. 36,630	3	1
Metropolitan Traffic	4,889	9	3
Migrant Nominees	7	0	0
Mining Leases Royalty	1,897	10	11
Mining receipts in Suspense	3,193	5	7
Marine Insurance Fund	530	8	1
Municipal Loans Sinking Funds—			
Albany	7,512	14	3
Bunbury	13,036	12	2
Busselton	125	0	0
Carnarvon	2,266	2	5
Claremont	4,130	13	5
Collie	3,438	15	11
Coolgardie	2	9	5
Cottesloe	9,095	2	7
East Fremantle	13,602	17	1
Fremantle	99,937	10	5
Geraldton	12,966	8	11
Guildford	1,854	19	0
Leederville	11,562	1	8
Midland Junction	12,857	10	2
Narrogin	1,544	6	1
Northam	8,947	19	7

	£	s.	d.
Brought forward	3,012,546	10	4
By Government Savings Bank:—			
Interest in Suspense	2,626	13	2
Sundry Debtors	56	17	3
	2,683	10	5
By Investments:—			
Agricultural Land Purchase	86,790	18	0
Assurance Fund	9,745	9	7
Bunbury Cemetery Board Sinking Fund	49	17	0
Bunbury Harbour Board Replacement Fund	4,747	2	0
Contractors' Deposits	21,620	6	8
Coombe Scholarship	100	0	0
Depreciation Fund	72,120	13	0
Fremantle Harbour Trust Replacement Fund	41,119	9	0
Fremantle Hospital Endowment Fund...	3,000	0	0
Geraldton Hospital "McKellar Estate"	920	0	0
Government Savings Bank Fund	5,622,347	18	11
Harvey Drainage Board Sinking Fund	2,413	0	0
Insurance Companies Act (1918), Deposits	265,000	0	0
Life Assurance Companies Act, 1889, etc., Securities	262,060	0	0
Life Assurance Fund	4,104	4	1
Municipalities' Loans Sinking Fund	390,001	8	7
Perpetual Executor, Trustee and Agency Company's Deposit	5,000	0	0
Police Benefit Fund	37,165	2	4
Railway Accident and Fire Insurance Fund	76,450	0	0
Railway Employees' Death Benefit Voluntary Fund	12,100	0	0
Railway Servants' Benefit Fund	830	0	0
Railway Traffic Deposits	57,250	0	0
Road Board Sinking Fund	32,927	7	0
Sheriff's Assurance Fund	2,421	18	1
Testamentary and Trust Deposits	50	16	11
Trustees Local Inscribed Stock Sinking Fund	971,095	9	5
Trustees Sinking Fund	8,664,214	5	4
Unclaimed Moneys	3,301	10	10
W.A. Government Railways Provident Fund	1,185	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
Workers' Homes Board—Fire Insurance	3,508	18	0
Water Boards Sinking Funds—			
Armadale	977	14	0
Broome	5,754	0	0
Bunbury	3,140	12	0
Busselton	832	14	0
Cue-Day Dawn	19,236	2	0
Leonora	19,849	2	0
Roeboorne	796	6	0
	50,595	10	0
	16,711,919	15	2
	16,709,236	4	9
By Stores on hand (To be charged to Departments when issued for consumption):—			
Government Stores	287,762	19	3
Government Printer	26,849	11	7
Railway Stores	448,590	19	6
	763,203	10	4
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	971	5	3
	762,232	5	1
By Cash in hand—			
At Treasury—			
General	12,605	7	11
Government Savings Bank	30	16	7
	12,636	4	6

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GOVERNMENT GAZETTE, W.A.

[May 27, 1925.]

North Fremantle	16,369	13	8
North Perth	16,000	4	5
Perth	124,056	16	10
Subiaco	20,192	11	10
Victoria Park	8,362	10	7
York	2,551	9	2

Narrogin School of Agriculture—Students' Deposits...	269	10	0
Nominated Passages	6,451	17	5
North-West—Contractors' Deposits	30	0	0
North-West—Receipts in Suspense	3	3	3
North-West—Collections in Suspense	26	16	6
North-West—Main Roads Development	5,556	9	6
Official Receiver in Bankruptcy	11,802	12	4
Official Trustee	841	3	4
Other Ores Advances Suspense	14,398	16	7
Overseas Settlement—Committee Advances	4,715	7	7
Perpetual Executor Trustee and Agency Co., Ltd.	5,000	0	0
Police Benefit Fund	37,934	16	2
Police Extradition	0	5	0
Prisoners' Private Cash	130	14	4
Public Education Endowment Fund	195	5	0
Public Works—Collections in Suspense	1,895	9	2
Public Works—Contractors' Deposits	8,213	9	8
Public Works—Private Works and Sales	2,755	19	3
Public Works—Receipts in Suspense	304	4	2
Public Works—Unclaimed Wages, etc.	944	1	0
Purchase of Stock Suspense	11,635	12	9
Purchase of Tailings	2,827	15	11
Railway Accident and Fire Insurance Fund	77,074	13	0
Railway Contractors' Deposits	9,263	9	10
Railway Employees' Death Benefit Voluntary Fund	12,845	15	9
Railway Stores Depreciation	1,502	0	0
Railway Private Works and Sales	5,087	4	4
Railway Payments in Suspense	6,909	16	2
Railway Servants' Benefit Fund	845	19	5
Railway Stores Adjustment	3,852	14	6
Railways and Tramways—Collections in Suspense	16,009	16	4
Railway Timber Mills Depreciation Reserve	37,580	6	4
Railway Traffic Deposits	57,540	12	10
Receipts in Suspense	1,203	14	8
Registrar Supreme Court	1,831	5	10
Roads Boards Current	23,960	9	9
Roelands Quarry—Country Roads	Dr. 669	12	0
Soldier Settlement Scheme—Rebates	141,099	2	3
Road Board Sinking Funds—	£	s. d.	
Balingup	94	0	5
Bassendean	2,997	10	2
Bayswater	3,599	3	3
Beverley	879	5	9
Claremont	2,953	13	10
Gnowangerup	207	14	0
Goomalling	276	12	4
Gosnells	35	19	7
Harvey	638	11	5
Katanning	404	14	3
Marble Bar	148	12	3
Melville	933	4	4
Moora	2,076	18	10
Perth	9,962	18	6
Preston... ..	431	8	2
South Perth	2,309	14	9
Canning	3,723	19	11
Toodyay	481	0	10
Wanneroo	61	7	0
Woodanilling	94	2	5
Yilgarn	893	3	10
School of Mines, Kalgoorlie—Laboratory Deposits	33,203	15	10
Sheriff	15	0	0
Sheriff's Assurance Fund	267	17	7
Shipping Master	2,424	10	3
Sinking Fund—	£	s. d.	
Debentures	1,203	2	2
Inscribed Stock	8,663,011	3	2
Local Inscribed Stock	971,095	9	5

Carried forward 20,601,870 10 7

Carried forward £767,211 2 3

At Credit of Public Account at Local Banks—	£	s. d.	£	s. d.
General	884,843	5 8		
Government Savings Bank	144,813	6 8		
			1,029,656	12 4
In Banks in Eastern States			1,042,292	16 10
			22,726	14 5
In London—				
Balance in hands of Agent General				
on 31 December, 1924	3,048	16 7		
Balance in hands of Crown Agents				
on 31 January, 1925	19	15 7		
			3,068	12 2
In Transit			24,376	14 10
			1,092,464	18 3
Less Drafts			993	19 4

1,091,470 18 11

Carried forward £21,578,169 9 6

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1925—continued.

Or.

		£	s.	d.			£	s.	d.
Brought forward		767,211	2	3	Brought forward		21,578,169	9	6
TO TRUST FUND—continued:—		£	s.	d.					
Brought forward		20,601,870	10	7					
Sinking Fund Contributions in Suspense		127,580	18	11					
Sandalwood		3,198	4	7					
South African Contingents' Relief Fund		15	12	1					
Special Sinking Fund		681	4	0					
State Brickworks		1,356	6	3					
State Brickworks Depreciation Fund		6,980	17	1					
State Children		2,500	12	9					
State Ferries		1,074	3	10					
State Ferries Depreciation Fund		4,267	6	3					
State Gardens Board		125	11	7					
State Hotels		7,708	7	9					
State Hotels Depreciation Fund		5,517	17	4					
State Implement and Engineering Works	Dr.	29,075	0	9					
State Implement and Engineering Works Depreciation Fund		1,752	19	4					
State Quarry	Dr.	2,530	0	5					
State Saw Mills	Dr.	165,387	0	5					
State Shipping Service	Dr.	290,947	16	10					
State Shipping Service—Depreciation Fund		53,645	4	6					
State Smelter, Ravensthorpe—Suspense Account		2,020	6	2					
State Smelter Receipts in Suspense		111,770	8	7					
Sundry Creditors		17,916	4	1					
Supreme Court—Receipts in Suspense		24	3	7					
Taxation Receipts in Suspense		61	5	4					
Taxation Collections in Suspense		7,704	4	6					
Tender Board—Contractors' Deposits		8,744	8	1					
Testamentary and Trust Deposits		51	3	11					
Tramway Purchase Act		8	1	2					
Treasury Bills—Insurance Companies Act (1918)		265,000	0	0					
Treasury Bonds Interest		60,963	8	5					
Treasury Collections—In Suspense		2,356	0	4					
Tourist Bureau		76	14	6					
Unclaimed Moneys		4,817	8	1					
War Service Homes		13,284	8	7					
Water Boards Sinking Funds—	£	s.	d.						
Armadale	979	2	8						
Broome	5,762	7	8						
Bunbury	3,158	5	4						
Busselton	837	4	2						
Cue-Day Dawn	19,259	12	5						
Leonora	19,859	2	2						
Roebourne	828	15	4						
		50,684	9	9					
Water Supply—Contractors' Deposits		1,139	0	0					
Water Supply—Provident Fund		351	12	10					
Water Supply—Receipts in Suspense		78	8	7					
Water Supply—Unclaimed Wages and Sundry Creditors		266	17	1					
Water Supply—Collections in Suspense		9	4	1					
West Australian Government Railways Provident Fund		1,213	4	2					
West Australian Trustee, Executor, and Agency Company, Ltd.		5,000	0	0					
Wire Netting Advances—Repayments		1,630	19	0					
Workers' Compensation Act Fund		48,093	17	0					
Workers' Homes Fund		8,613	5	7					
Workers' Homes Board—Fire Insurance		3,510	19	3					
Workers' Homes Fund—Receipts in Suspense		5,002	5	2					
Wyndham Freezing, Canning, and Meat Export Works	Dr.	150,038	9	8					
		20,810,958	7	3					
		£21,578,169	9	6					
							£21,578,169	9	6

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 6th May, 1925.

W. C. ANGWIN,
Acting Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1925.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st March, 1925.

Dr.

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

Cr.

	Amount.			Total.			By Expenditure :		
	£	s.	d.	£	s.	d.			
1896.									
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...			754,494	14	7			
1897.									
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..	...			1,100,000	0	0			
To proceeds Loan, 1896 (60 Vict., No. 28) :									
Sept. 30—1st Instalment :—									
Gross proceeds	950,430	4	0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18	2						
				950,207	5	10			
1898.									
Nov. 30th—2nd Instalment :—									
Gross proceeds	941,837	18	0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12	10						
				941,444	5	2			
1900.									
Sept. 30th—3rd Instalment :—									
Gross proceeds	936,410	9	0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19	2						
				935,920	9	10			
1901.									
June 30th—4th Instalment :—									
Gross proceeds	500,000	0	0						
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9	3						
				498,927	10	9			
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):									

1st July, 1896,* to 30th June, 1924.			1st July, 1924, to 31st March, 1925.		
£	s.	d.	£	s.	d.
1,886,842	18	1	76,352	4	5

By Expenditure :

Administration.			Railways, etc.		
1. Departmental	1,886,842	18 1			
2. Additions and Improvements to opened Railways	3,031,209	15 3	72,359	14	2
3. Beverley Station, Extension of	103	5 9			
4. Bolgart Extension	66,577	9 0			
5. Boulder-Brown Hill Loop Line	17,810	18 5			
6. Boulder Railway Duplication	58,384	11 6			
7. Boyup-Kojonup	65,427	16 7			
8. Bridgetown-Wilgarup	34,827	16 3			
9. Bridgetown-Jarnadup Extension	3,474	16 4	10,511	3	7
10. Brookton-Kunjinn	73,004	12 9			
11. Busselton-Margaret River Area	122,772	7 10	12,695	13	7
12. Collie Coalfields Railway	65,520	18 10			
13. Collie-Collie Boulder	15,113	16 9			
14. Collie-Narrogin	164,295	0 2			
15. Coolgardie-Norseman	100,894	3 2			
16. Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	49,711	15 1			
17. Denmark-Torbay	50,000	0 0			
18. Donnybrook-Bridgetown	135,436	4 9			
19. Donnybrook-Preston	36,656	19 1			
20. Dowerin-Merredin	90,388	6 4			
21. Dwarda Eastwards	815	1 0	8	2	0
22. Dwellingup-Hotham and Extension	60,266	18 0			
23. Esperance Northward	175,756	8 4	14,847	13	2
24. Flinder's Bay-Margaret River Railway	15,538	17 8	14,698	6	8
25. Geraldton-Murchison Goldfields	267,692	16 7			
26. Goomalling-Dowerin	6,920	16 10			
27. Goomalling-Wongan	42,109	16 8			
28. Great Southern	800,000	0 0			
29. Greenhills	15,882	3 5			
30. Greenhills-Quairading	74,617	2 6			
31. Hopetoun-Ravensthorpe	31,130	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-Naupup	45,401	5 5			
38. Kondinin-Merredin	48,280	9 11			
39. Kukerin-Lake Grace	41,059	4 2			
40. Lake Grace-Newdegate ... ..	...	...	3,829	5	1
41. Lakeside-Celebration Railway ... ..	...	...	18,600	0	0
42. Land Resumption, Perth and Fremantle	391,601	16 2			
43. Land Resumption, New Lines	39,352	12 2	836	13	1
44. Margaret River-Flinders Bay	31,958	0 0			
45. Malcolm-Laverton	64,073	7 8			
46. Menzies-Leonora	190,181	19 4			
47. Menzies	155,546	18 11			
48. Mt. Magnet-Black Range	78,866	5 0			
49. Narembeen-Merredin	71,719	10 1	50,335	19	1
50. Nannine-Meekatharra	36,715	9 3			
51. Narrogin-Wickepin	19,891	9 6			
52. Naraling-Yuna	18,699	9 9			
53. Newcastle-Bolgart	28,662	11 9			
54. Northam-Goomalling	46,653	12 3			
55. Northampton-Ajana	66,228	3 7			
56. Nyabing-Pingrup	56,113	1 10	67	11	5
57. Perth-Fremantle Cottesloe Deviation	7,256	0 6			
58. Perth-Fremantle Deviation	278	2 10			
59. Piawaning-Northward	3,325	8 6	48,974	15	0
60. Pinjarra-Marrinup	24,404	16 8			
61. Port Hedland-Marble Bar	202,243	11 8			
62. Rails and Fastenings	2,487,004	13 8	26,501	0	7
63. Railways Generally	61,604	11 0			
64. Railway Workshops	442,924	6 10			
65. Rolling Stock	3,639,420	9 10	139,509	19	2
66. Surveys, New Lines	118,592	16 4	2,741	9	11
67. South-Western	634	2 4			
68. Southern Cross-Kalgoorlie	95,953	1 0			
69. Southern Cross-Bullfinch	21,117	5 8			
70. Tanbellup-Ongerup	79,142	10 4			
71. Transcontinental Water Supply	9,943	16 0			
72. Upper Chapman	35,509	9 1			
73. Upper Darling Railway	4,286	8 6			
74. Upper Darling Railway Extension	3,683	15 5			
75. Wagin-Bowelling Railway	137,661	18 4			

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

962,158 16 2

1902.
March 31st—2nd Instalment—

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

1,323,108 2 4

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

1900.
June 30th—1st Instalment—

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

379,184 18 6

1902.
June 30th—2nd Instalment—

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

296,301 4 1

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

1902.
June 30th—1st Instalment—

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

1,185,204 16 2

Carried forward

£9,326,952 3 5

76. Wagin-Dumbleyung	13,431 6 6		
77. Wagin-Dumbleyung Extension	25,711 0 3		
78. Waroona Lake Clifton Purchase	61,912 3 7		
79. Water Supply New Lines	243,779 7 6	9,787	17 2
80. Wickepin-Merredin	171,195 4 9		
81. Wonnerup-Nannup	30,407 8 2		
82. Workshops, Buildings, and Machinery for New Lines	31,121 16 3		
83. Wongan-Mullewa	308,514 4 6		
84. Wyalatchem-Mt. Marshall Railway and Extension	137,253 5 6	502	3 1
85. Yilliminning-Kondinin	95,549 16 4		
86. Tramways, Perth Electric	891,315 14 7	22,271	6 3
87. Point Sampson-Roebourne Tramway Extension	9,723 0 10		
88. Electric Power Station, East Perth	724,900 1 8	43,634	11 11
Total	17,338,233 16 3	492,713	4 11

Harbour and River Improvements.

89. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	78,663 8 10	2,800	3 5
90. Albany Harbour Works	154,192 15 2		
91. Ashburton Jetty	57,166 14 9	31,345	4 2
92. Ashburton River Water Supply	136 19 3		
93. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
94. Bunbury Breakwater	29,797 15 2		
95. Bunbury Harbour Works	351,019 13 2	6,523	5 1
96. Bunbury Jetty	9,944 7 0		
97. Busselton Harbour Works	3,353 11 2		
98. Busselton Jetty Extension	34,925 8 7		
99. Cape Leeuwin Lighthouse	1,762 6 9		
100. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
101. Carnarvon Harbour Works	49,985 11 5		
102. Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
103. Derby Harbour Works	4,964 7 0		
104. Dredges and Barges	102,432 11 8		
105. Esperance Jetty	9 8 0		
106. Fremantle Dock and Slip	208,254 3 0		
107. Fremantle Harbour Works	1,747,959 16 7	25,107	1 1
108. Fremantle Sea-wall and Esplanade	16,863 8 3		
109. Geraldton Harbour Works	93,620 3 0	37,560	9 2
110. Hopetoun Jetty Extensions	7,292 11 1		
111. Improvements to Harbours and Rivers	252,140 6 7	9,198	18 11
112. Lighthouses	107,444 17 5		
113. Point Sampson Stock Jetty	20,754 3 3		
114. Port Hedland Jetty and Approach Road	13,484 4 8		
115. Port Hedland Harbour Works	18,577 9 1		
116. Wyndham Jetty	56,204 7 10		
Total	3,423,268 19 2	112,535	1 10

Water Supply and Sewerage.

117. Albany Water Supply	59,481 18 3		
118. Boring for Water along Stock Routes, etc.	85,078 10 4	345	13 7
119. Deep Boring, Transcontinental Route	13,106 14 7		
120. Goldfields Water Scheme	2,575,304 5 7		
121. Goldfields Water Supply	223,281 4 8	25,044	1 5
122. Water Supply for Towns Generally	467,571 0 5	7,446	17 6
123. Sewerage for Perth and Fremantle	1,119,402 0 3	80,074	3 1
124. Metropolitan Water Supply	817,230 10 10	323,236	5 7
125. Water Supply Agricultural Districts, etc.	302,099 19 2	20,660	0 1
Total	5,662,556 4 1	456,807	1 3

Development of Goldfields and Mineral Resources.

126. Development Generally	36,000 0 0		
127. Development of Mining	472,367 13 4	60,292	5 7
128. Eastern Goldfields	254,354 0 8	54	15 9
129. Erection of State Batteries	309,604 6 2	363	12 8
130. Kimberley District	5,170 3 8		
131. Murchison and Peak Hill Goldfields	105,991 10 2	208	13 8
132. Norseman Tank	15,000 0 0		
133. Other Districts	303,000 0 0		
134. Other Goldfields (including boring for Coal and Miscellaneous)	33,611 9 8		
135. Pilbara Goldfield	28,872 19 0		
136. State Smelter, Ravensthorpe	138,966 12 4		
137. Advances on Ore (other than State Smelter)	3,491 15 0		
Total	1,706,430 10 0	60,919	7 8

Carried forward £30,017,332 7 7 **1,199,327 0 1**

* 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			
To proceeds Loan, 1906 (6 Edw. VII., No. 20):				1,306,449	15	1
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			
To proceeds Loan, 1908 (9 Edw. VII., No. 12):				932,865	17	8
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			
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				939,090	16	3
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			
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894	5	1
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 ...	14,020	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 March, 1925.	
	£	s. d.	£	s. d.
Brought forward ...	30,017,332	7 7	1,199,327	0 1
<i>Development of Agriculture, etc.</i>				
138. Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	904,447	12 8	25,135	0 0
139. Development of Agriculture	1,170,880	10 6	34,434	17 5
140. Platforms and Approaches to Grain Sheds	2,394	5 7		
141. Agricultural Immigration	369,966	12 8	4,669	10 3
142. Loans for purchase of Wire Netting	13,095	17 11		
143. Loans for purposes of Vermin Boards	64,180	7 4		
144. Rabbit-proof Fence	303,181	10 9		
145. Purchase of Land from the W.A. Land Company	300,000	0 0		
146. Harvey Estate—Purchase	24,661	17 10		
147. Agricultural Bank—Working Capital	2,216,568	13 0	185,000	0 0
148. Implement Works	9,909	13 3		
149. Norseman-Esperance Road, including equipment with Motor Tractors	9,797	8 6		
150. Assistance to Settlers	2,313,546	1 1	182,673	14 8
151. Land Settlement for Soldiers	6,407,343	7 9	405,889	7 4
152. Agricultural Group Settlement	1,310,699	13 3	751,201	17 3
153. Pine Planting	2,075	1 5	476	12 8
College of Agriculture			620	0 0
Total ...	15,423,848	13 6	1,590,100	19 7
<i>Roads and Bridges.</i>				
154. Roads and Bridges	34,516	2 9		
155. Main Roads and Roads and Bridges in Agricultural Districts	15,400	0 0		
156. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	294,985	8 9	45,405	2 6
157. Fremantle High Level Bridge	11,229	17 3		
158. Perth-Fremantle Road, Reinstatement	27,891	10 2		
159. Fremantle Road and Railway Bridge	8,043	6 0		
160. Perth Causeway Reinstatement	6,904	5 4	744	2 6
161. Country Roads—Stone <i>et</i> Roelands	4,391	13 6		
162. Perth-Armadale Road			10,000	0 0
Total ...	403,362	8 9	56,149	5 0
<i>Public Buildings.</i>				
163. Public Buildings	879,572	18 4	54,482	2 8
164. Purchase of Savoy House, Offices for Agent General	15,000	0 0		
165. School Buildings	47	18 10		
Total ...	894,620	17 2	54,482	2 8
<i>Sundries.</i>				
166. Immigration generally	42,651	10 5		
167. Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6 5		
168. Public Works, Geraldton	357	4 11		
169. Aborigines Department, Purchase of Stations	20,060	0 0		
170. Crawley Park purchase	15,733	5 4		
171. Dalkeith Estate	11,000	0 0		
172. Steamships	478,629	12 5		
173. Ferries	12,967	8 3		
174. Milk Supply	4,495	11 8		
175. State Fish Supply	3,162	2 4		
176. Saw Mills	230,042	1 4		
177. Boya Quarry	18,863	19 11	3,353	11 6
178. Brickyards	28,874	16 1	3,000	0 0
179. Harbour Workshops and Pipe Works	2,075	1 3		
180. State Hotels	71,254	2 10	108	0 8
181. Workers' Homes—Working capital	525,500	0 0		
182. Purchase of Land at Nedlands	13,031	13 6		
183. Purchase of site at Pt. Heathcote for Mental Reception Home			7,000	0 0
184. Agric. Imp. Works, Foundry, Meter and General Workshops	122,500	8 9	7,500	0 0
185. Purchase of Plant (Suspense Treasury)	100,000	0 0		
186. Purchase Stock	45,000	0 0	30,500	0 0
187. Wyndham Freezing Works	236,000	0 0		
188. Fisheries	11,806	8 0		
189. Purchase of House for residence of Agent General, London	3,600	0 0		
190. Loans to Local Authorities for erection of Country Hospitals	16,232	13 9	11,174	9 2
191. Urgent Minor Works throughout North-West	8,637	10 2	616	4 1
192. Purchase of Tailings	10,000	0 0		
Total ...	2,235,654	17 4	63,252	5 5
GRAND TOTAL	£48,974,819	4 4	2,963,311	12 9
			£51,938,130	17 1

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	...	61,535 19 1	
				1,908,464 0 11
1914.		March 31st—3rd Issue—		
Gross proceeds ... ..	...	...	970,000 0 0	
Flotation Expenses	£24,660 11 0	...		
Discount (net) on prepayment of 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

1925.		March 31st—By Loan Suspense Account—	
		Purchase of Site at Point Heathcote for Mental Home	90 0 0
		Carnarvon Meat Works	45,000 0 0
March 31st—By Balance due by Treasurer		....	523,941 2 3
Carried forward		....	£52,507,161 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, 1916:							
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							
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			7,290,318	6 10			
Proceeds Sale of Local Debentures			5,131,203	5 2			
Proceeds Sale of Treasury Bills			835,504	6 3			
Commonwealth Advances			5,463,782	3 0			
Commonwealth Advances—Immigration Account			1,227,643	5 9			
Advance by Westminster Bank, Ltd.			1,160,000	0 0			
Total			£52,507,161	19 4			
					Total		£52,507,161 19 4

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st March, 1925.

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.			
			From.	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<i>Departmental.</i>									
60 Vict., No. 12	Departmental	125,000 0 0							
60 Vict., No. 23	...	173,000 0 0							
60 Vict., No. 29	...	33,200 0 0							
61 Vict., No. 9	60,000 0 0						
63 Vict., No. 44	...	20,000 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					0,160 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			21,708 14 3				
40 " 1904			19,438 0 1				
20 " 1906	...	51,600 0 0							
16 " 1909	...	144,000 0 0							
30 " 1911	...	160,000 0 0							
9 " 1912	...	290,000 0 0							
50 " 1912	...	432,000 0 0			8,372 4 5				
58 " 1915	...	150,000 0 0							
16 " 1916	...	50,000 0 0							
10 " 1919	...	20,000 0 0							
47 " 1919	...	50,000 0 0							
35 " 1920	...	75,000 0 0							
14 " 1922	...	50,000 0 0			3,295 4 9				
13 " 1923	...	75,000 0 0							
47 " 1923	...	150,000 0 0			8,510 7 5				
29 " 1924	...	40,000 0 0			39,918 14 7	3,226,037 17 9		3,097,587 18 4	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9				103 5 9		103 5 9	
47 of 1923	Albany-Denmark Extension	...			25,000 0 0	25,000 0 0		25,000 0 0	
<i>Other Railways</i>									
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 March, 1925.

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 March, 1925.	Still to be paid for.	Loan Moneys.						
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896. to 31st March, 1925.	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.	
2,046,360 0 0	1,963,195 2 6	83,164 17 6	33,200 0 0	1,946,982 18 5	1,980,182 18 5	1,963,195 2 6	16,987 15 11		
3,206,587 17 9 103 5 9 25,000 0 0	3,103,569 9 5 103 5 9 ...	103,018 8 4 ... 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	3,103,569 9 5 103 5 9 ...	...	25,431 11 1
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 13,985 19 11	... 11,014 0 1	... ...	34,827 16 3 25,000 0 0	34,827 16 3 25,000 0 0	34,827 16 3 13,985 19 11	11,014 0 1	
5,546,079 15 3	5,323,882 9 4	222,197 5 11	38,047 18 0	5,313,404 16 3	5,351,452 14 3	5,323,882 9 4	53,001 16 0	25,431 11 1	

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 Flotted.
			Re-appropriations.		From	To			
			£	s. d.						£	s. d.
1	2	3	4	5	6	7	8		
	Brought 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		
30 of 1911	Brookton-Kunjin	10,000 0 0							
9 " 1912	"	35,000 0 0							
50 " 1912	"	25,000 0 0							
31 " 1915	"			4,500 0 0					
40 " 1922	"		895 7 3		73,604 12 9		73,604 12 9		
29 " 1924	Brookton-Dale River	30,000 0 0			30,000 0 0				
20 " 1906	Busselton-Lower Blackwood Railway	13,700 0 0							
16 " 1909	"		13,700 0 0						
50 " 1912	Busselton-Margaret River Area	5,000 0 0							
30 " 1913	"			30,000 0 0					
16 " 1916	"	15,000 0 0							
35 " 1920	"	10,000 0 0							
13 " 1923	"	65,000 0 0							
29 " 1924	"	12,000 0 0							
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10				137,000 0 0	125,000 0 0		
61 Vict., No. 9	"				22,000 0 0				
62 Vict., No. 7	"				6,000 0 0		66,370 18 10		
18 of 1904	Collie-Collie Boulder Railway	17,850 0 0							
40 " 1904	"		1,886 3 3		81,484 15 7	850 0 0	15,113 16 9		
18 " 1904	Collie-Narrogin Railway	84,620 0 0				4,120 0 0			
20 " 1906	"	86,300 0 0							
30 " 1911	"		4,504 19 10		168,415 0 2		168,415 0 2		
20 " 1906	Coogardie-Norseman Railway	81,000 0 0							
16 " 1909	"	20,600 0 0							
30 " 1913	"		705 16 10		100,894 3 2		100,894 3 2		
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0			
40 " 1904	"		258 4 11		52,241 15 1		52,241 15 1		
16 " 1909	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0		
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8							
61 Vict., No. 9	"			20,000 0 0					
62 Vict., No. 7	"			70,000 0 0					
64 Vict., No. 13	"	5,000 0 0							
18 of 1904	Donnybrook-Preston Railway	38,000 0 0	275 16 11		135,456 4 9		135,456 4 9		
20 " 1906	"								
30 " 1913	"		1,343 0 11		36,656 19 1		36,656 19 1		
60 " 1909	Dowerin-Merredin Railway	14,000 0 0		579 16 3					
33 " 1909	"	40,000 0 0							
30 " 1911	"	40,500 0 0							
30 " 1913	"		4,691 9 11		90,388 6 4		90,388 6 4		
13 " 1923	Dwarda Eastwards	50,000 0 0			50,000 0 0		50,000 0 0		
30 " 1911	Dwellingup-Hotham	16,000 0 0		10,000 0 0					
50 " 1912	"	20,500 0 0		13,500 0 0					
31 " 1915	"			888 13 6					
58 " 1915	"		621 15 6		60,266 18 0		60,266 18 0		
50 " 1912	Esperance Northward	10,000 0 0							
30 " 1913	"		10,000 0 0						
31 " 1915	"	40,000 0 0							
58 " 1915	"	40,000 0 0							
35 " 1920	"	20,000 0 0							
13 " 1923	"	100,000 0 0							
29 " 1924	"	10,000 0 0			210,000 0 0		200,000 0 0		
13 " 1923	Flinders Bay-Margaret River Improvements	50,000 0 0							
29 " 1924	"		19,461 2 4		30,538 17 8		50,000 0 0		
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0							
30 " 1913	"		300,000 0 0						
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8							
1 Edwd. VII., No. 2	"	60,400 0 0				3,400 0 0			
60 Vict., No. 7	"		15,000 0 0						
18 of 1904	"	4,840 0 0				230 0 0			
40 " 1904	"		9,979 2 6						
20 " 1906	"		201 10 7		271,322 16 7		271,322 16 7		
20 " 1906	Goomalling-Dowerin Railway	7,500 0 0		0 13 1					
16 " 1909	"		579 16 3		6,920 16 10		6,920 16 10		
16 " 1909	Goomalling-Wongan	5,000 0 0							
53 " 1909	"	25,000 0 0							
30 " 1911	"	13,000 0 0							
30 " 1913	"		889 14 5						
10 " 1919	"		0 8 11		42,109 16 8		42,109 16 8		
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0		
62 Vict., No. 7	Greenhills Railway			20,000 0 0					
18 of 1904	"		4,117 16 7		15,882 3 5		15,882 3 5		
29 " 1906	Greenhills-Quairading Railway	16,000 0 0							
16 " 1909	"	4,700 0 0			20,700 0 0		20,700 0 0		
53 " 1919	Greenhills-Quairading Extension	5,000 0 0							
9 " 1912	"	44,000 0 0							
50 " 1912	"	10,000 0 0							
30 " 1913	"		4,183 16 7						
58 " 1915	"		899 0 11		53,917 2 6		53,917 2 6		
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0							
16 " 1909	"	4,800 0 0							
30 " 1911	"		1,669 0 10		31,130 19 2		31,130 19 2		
9 " 1912	"								
50 " 1912	Hotham-Crossman Railway	13,500 0 0							
40 " 1904	Jandakot Railway	24,150 0 0							
20 " 1906	"		3,618 5 3		20,531 14 9	1,150 0 0	20,531 14 9		
20 " 1906	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3					
16 " 1909	"	5,400 0 0							
30 " 1911	"		212 14 1		15,205 11 2		15,205 11 2		
13 " 1923	Jarnadup-Denmark Railway	50,000 0 0							
47 " 1923	"		50,000 0 0						
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0					
18 of 1904	"		1,051 5 9		20,948 14 3		20,948 14 3		
	Carried forward	£ 8,331,524 8 2	£ 539,717 18 7	£ 394,530 13 7	£ 8,186,337 3 2	£ 46,890 0 0	£ 7,959,171 4 6		

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 March, 1925.	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 March, 1925.	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.			
5,546,079 15 3	5,323,882 9 4	222,197 5 11	38,047 18 0	5,313,404 16 3	5,351,452 14 3	5,323,882 9 4	53,001 16 0	25,431 11 1				
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	135,468 1 5	1,531 18 7	...	125,000 0 0	125,000 0 0	135,468 1 5	...	10,468 1 5				
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	190,604 1 6	19,395 18 6	...	200,000 0 0	200,000 0 0	190,604 1 6	9,395 18 6	...				
30,538 17 8	30,237 4 4	301 13 4	...	50,000 0 0	50,000 0 0	30,237 4 4	19,762 15 8	...				
267,692 16 7 6,920 16 10	267,692 16 7 6,920 16 10	...	216,263 9 9	51,429 6 11 6,920 16 10	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	7,816,843 9 10	322,603 13 4	332,564 8 2	7,579,716 16 4	7,912,231 4 6	7,816,843 9 10	131,337 7 2	35,899 12 6				

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.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 8,331,524 s. 8 d. 2	£ 539,717 s. 13 d. 7	£ 394,530 s. 13 d. 7	£ 8,186,337 s. 3 d. 2	£ 46,890 s. 0 d. 0	£ 7,959,171 s. 4 d. 6		
66 Vict., No. 28	Kanowna Railway ...	20,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
18 of 1904	...		787 13 5		39,212 6 7		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	...	13,000 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							
10 " 1919	...			5,000 0 0					
47 " 1923	...		1,719 10 1		48,280 9 11		48,280 9 11		
31 " 1915	Kukerin-Lake Grace ...	40,000 0 0							
16 " 1916	...	2,000 0 0							
14 " 1922	...		940 15 10		41,059 4 2		41,059 4 2		
20 " 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	Laud Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0							
9 " 1912	...	85,000 0 0							
50 " 1912	...	150,000 0 0							
58 " 1915	...	25,000 0 0							
10 " 1919	...		10,000 0 0		450,000 0 0		450,000 0 0		
20 " 1906	Land Resumption for New Lines...	10,000 0 0							
9 " 1912	...	3,000 0 0							
31 " 1915	...			6,000 0 0					
58 " 1915	...	64,000 0 0							
47 " 1919	...		13,500 0 0		69,500 0 0		69,500 0 0		
53 " 1909	Lawlers Railway ...	5,000 0 0							
30 " 1913	...		5,000 0 0						
18 " 1904	Malcolm-Laverton Railway ...	42,000 0 0				2,000 0 0			
40 " 1904	...	43,050 0 0				2,050 0 0			
20 " 1906	...		16,926 12 4		68,123 7 8		68,123 7 8		
16 " 1916	Margaret River-Flinders Bay Railway	32,000 0 0							
14 " 1922	...		42 0 0		31,958 0 0		31,958 0 0		
53 " 1909	Marrinup-Marradong Railway ...	10,000 0 0							
30 " 1911	...		10,000 0 0						
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0							
1 Edwd. VII., No. 2	...	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							
53 " 1909	...	9,900 0 0							
30 " 1913	...		2,460 7 4		78,866 5 0		78,866 5 0		
16 " 1909	Nannine-Meekatharra Railway ...	22,300 0 0							
53 " 1909	...	14,500 0 0							
30 " 1913	...		84 10 9		36,715 9 3		36,715 9 3		
20 " 1906	Narrogin-Wickepin Railway ...	16,000 0 0							
16 " 1909	...	4,600 0 0							
30 " 1911	...		708 10 6		19,891 9 6		19,891 9 6		
50 " 1912	Naraling-Yuna ...	16,500 0 0							
30 " 1913	...	1,800 0 0							
58 " 1915	...			700 0 0					
58 " 1915	...		300 10 3		18,699 9 9		18,699 9 9		
47 " 1923	Noremben-Merredin ...	70,000 0 0							
29 " 1924	...	51,000 0 0							
16 " 1909	Newcastle-Bolgart Railway ...	25,000 0 0							
1 Edwd. VII., No. 12	...	3,000 0 0							
30 of 1913	...	1,700 0 0							
58 " 1915	...		1,037 8 3		28,662 11 9		28,662 11 9		
29 " 1924	Norseman-Salmon Gums ...	20,000 0 0			20,000 0 0				
63 Vict., No. 44	Northam-Goomalling Railway ...	20,000 0 0							
94 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 Deviation	30,000 0 0							
35 " 1920	...	50,000 0 0							
47 " 1923	...		72,743 19 6		7,256 0 6		7,256 0 6		
47 " 1923	Plawaning 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 s. 8 d. 2	£ 687,641 s. 7 d. 10	£ 563,334 s. 1 d. 8	10,056,317 s. 2 d. 0	£ 58,720 s. 0 d. 0	£ 9,650,177 s. 13 d. 4		

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Paid for from 1st July, 1896, to 31st March, 1925.		Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29), 12.		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1925.		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.
8,139,447	3 2	7,816,843	9 10	322,603	13 4	332,564	8 2	7,579,716	16 4	7,912,281	4 6	7,816,843	9 10	131,337	7 2	35,899	12 6
39,212	6 7	39,212	6 7	...		...		39,212	6 7	39,212	6 7	39,212	6 7				
19,586	13 10	19,586	13 10	...		...		19,586	13 10	19,586	13 10	19,586	13 10				
45,401	5 5	45,401	5 5	...		...		45,401	5 5	45,401	5 5	45,401	5 5				
48,280	9 11	48,280	9 11	...		...		48,280	9 11	48,280	9 11	48,280	9 11				
41,059	4 2	41,059	4 2	...		...		41,059	4 2	41,059	4 2	41,059	4 2				
18,600	0 0	18,600	0 0	...		...		...		...		18,600	0 0	...		18,600	0 0
50,000	0 0	3,829	5 1	46,170	14 11	...		...		...		3,829	5 1	...		3,829	5 1
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	40,189	5 3	29,310	14 9	...		69,500	0 0	69,500	0 0	40,189	5 3	29,310	14 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	122,055	9 2	664	0 11	...		49,071	11 10	49,071	11 10	122,055	9 2	...		72,083	17 4
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	56,180	13 3	132	8 7	...		59,000	0 0	59,000	0 0	56,180	13 3	2,819	6 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	52,300	3 6	7,699	16 6	...		40,587	10 1	40,587	10 1	52,300	3 6	...		11,712	13 5
9,997,597	2 0	9,440,151	12 6	557,445	9 6	332,564	8 2	9,258,898	5 2	9,591,457	13 4	9,440,151	12 6	294,331	9 2	143,025	8 4

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 Flotted	
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward ...	£ 10,193,824 s. d. 8 2	£ 687,641 s. d. 7 10	£ 563,334 s. d. 1 8	£ 10,056,317 s. d. 2 0	£ 58,720 s. d. 0 0	£ 9,050,177 s. d. 13 4	
53 of 1909	Pinjarra-Marreup Railway—contd.	7,500 0 0						
30 " 1911	"	4,800 0 0						
30 " 1913	"	"	1,087 3 7					
31 " 1915	"	"	7 19 9		24,404 16 8		24,404 16 8	
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0						
53 " 1909	"	79,000 0 0						
30 " 1911	"	35,200 0 0						
9 " 1912	"	6,800 0 0						
50 " 1912	"	8,000 0 0						
30 " 1913	"	"	1,725 5 8					
31 " 1915	"	"	31 2 8		202,243 11 8		202,243 11 8	
60 Vict., No. 28	Rails and Fastenings	134,000 0 0						
60 Vict., No. 29	"	110,000 0 0						
63 Vict., No. 44	"	100,000 0 0						
64 Vict., No. 13	"	100,000 0 0						
20 of 1906	"	205,000 0 0				15,000 0 0		
18 " 1904	"	61,000 0 0				2,900 0 0		
20 " 1906	"	440,000 0 0						
16 " 1909	"	30,000 0 0						
53 " 1909	"	180,000 0 0						
30 " 1911	"	83,000 0 0						
9 " 1912	"	100,000 0 0						
50 " 1912	"	500,000 0 0						
30 " 1913	"	"		120,000 0 0				
58 " 1915	"	"		4,000 0 0				
35 " 1920	"	175,000 0 0						
13 " 1923	"	50,000 0 0						
47 " 1923	"	100,000 0 0			2,602,000 0 0		2,569,645 16 9	
20 " 1906	Railways Generally	100,000 0 0						
50 " 1912	"	"	2,000 0 0					
31 " 1915	"	"	20,000 0 0					
58 " 1915	"	"	15,000 0 0					
29 " 1924	"	"	1,395 9 0		61,604 11 0		63,000 0 0	
60 Vict., No. 29	Railway Workshops	14,194 17 9						
63 Vict., No. 44	"	20,000 0 0				9,000 0 0		
1 Edwd. VII., No. 2	"	159,000 0 0						
62 Vict., No. 7	"	"		30,000 0 0		12,020 0 0		
18 of 1904	"	252,500 0 0						
20 " 1906	"	"	11,750 10 11		463,944 6 10		463,944 6 10	
60 Vict., No. 28	Rolling Stock	1,200,000 0 0						
60 Vict., No. 29	"	15,957 8 1						
63 Vict., No. 44	"	165,000 0 0						
64 Vict., No. 13	"	100,000 0 0						
1 Edwd. VII., No. 2	"	742,000 0 0				42,000 0 0		
61 Vict., No. 9	"	"	200,000 0 0			7,160 0 0		
18 of 1904	"	150,000 0 0				6,930 0 0		
40 " 1904	"	147,930 0 0						
16 " 1909	"	102,000 0 0						
53 " 1909	"	42,000 0 0						
30 " 1911	"	201,000 0 0						
9 " 1912	"	440,000 0 0						
50 " 1912	"	197,000 0 0						
30 " 1913	"	26,000 0 0		100,076 0 0				
31 " 1915	"	30,000 0 0						
58 " 1915	"	50,000 0 0						
10 " 1919	"	50,000 0 0						
47 " 1919	"	50,000 0 0						
35 " 1920	"	50,000 0 0						
14 " 1922	"	50,000 0 0						
13 " 1923	"	50,900 0 0						
29 " 1924	"	100,000 0 0			3,858,963 8 1		3,758,963 8 1	
64 Vict., No. 13	Surveys New Lines	6,000 0 0						
1 Edwd. VII., No. 2	"	10,600 0 0				600 0 0		
18 of 1904	"	2,000 0 0				100 0 0		
40 " 1904	"	8,190 0 0				390 0 0		
20 " 1906	"	14,800 0 0						
16 " 1909	"	8,500 0 0						
53 " 1909	"	12,000 0 0						
30 " 1911	"	5,000 0 0						
9 " 1912	"	20,000 0 0						
50 " 1912	"	16,000 0 0		1,000 0 0				
10 " 1919	"	"						
47 " 1919	"	16,000 0 0						
13 " 1923	"	10,000 0 0			130,000 0 0		130,000 0 0	
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4		634 2 4	
60 Vict., No. 29	Southern Cross to Kalgoorlie Rail-way	78,396 1 6						
61 Vict., No. 9	"	"		18,000 0 0				
13 of 1904	"	"	442 0 6		95,953 1 0		95,953 1 0	
30 " 1911	Southern Cross-Bullfinch	25,000 0 0						
30 " 1913	"	"	3,882 14 4		21,117 5 8		21,117 5 8	
13 " 1914	Transcontinental Railway Water Supply	13,120 0 0				620 0 0		
40 " 1904	"	"	2,556 4 0		10,563 16 0		10,563 16 0	
53 " 1909	Tambellup-Chirrellilup Railway	7,000 0 0						
30 " 1911	Tambellup-Ongerup	33,000 0 0						
9 " 1912	"	35,000 0 0						
50 " 1912	"	2,000 0 0						
30 " 1913	"	"	2,752 10 3					
58 " 1915	"	"	104 19 5		79,142 10 4		79,142 10 4	
	Carried 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	

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 March, 1925.		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 March, 1925.		Balances of Loan Moneys raised and unexpended.			
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
9,997,597	2 0	9,440,151	12 6	557,445	9 6	332,564	8 2	9,258,893	5 2	9,591,457	13 4	9,440,151	12 6	294,331	9 2	143,025	8 4
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				
2,584,190	0 0	2,513,505	14 3	70,594	5 9	110,000	0 0	2,441,745	16 9	2,551,745	16 9	2,513,505	14 3	38,240	2 6		
61,604	11 0	61,604	11 0	...		...		63,000	0 0	63,000	0 0	61,604	11 0	1,395	9 0		
442,924	6 10	442,924	6 10	...		14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10				
3,802,873	8 1	3,778,930	9 0	23,942	19 1	15,957	8 1	3,686,916	0 0	3,702,873	8 1	3,778,930	9 0	...		76,057	0 11
129,099	0 0	121,334	6 3	7,665	13 9	...		129,000	0 0	129,000	0 0	121,334	6 3	7,665	13 9		
634	2 4	634	2 4	...		634	2 4	...		634	2 4	634	2 4				
95,953	1 0	95,953	1 0	...		78,396	1 6	17,556	19 3	95,953	1 0	95,953	1 0				
21,117	5 8	21,117	5 8	...		...		21,117	5 8	21,117	5 8	21,117	5 8				
9,943	16 0	9,943	16 0	...		...		9,943	16 0	9,943	16 0	9,943	16 0				
79,142	10 4	79,142	10 4	...		...		79,142	10 4	79,142	10 4	79,142	10 4				
17,451,538	11 7	16,791,890	3 6	659,648	8 1	551,746	17 10	16,362,693	10 10	16,914,440	8 8	16,791,890	3 6	341,632	14 5	219,082	9 3

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	£ 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
20 of 1906	Upper Chapman Railway	15,900	0 0	...	...	201 10 7	...	...	...	...	...	...	...
16 " 1909	...	18,900	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	1,300	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	Upper Darling Railway Purchase	4,500	0 0	792 1 6	...	...	...	35,509 9 1	...	...	...	35,509 9 1	
30 " 1911	Upper Darling Railway Extension	3,000	0 0	213 11 6	...	...	...	4,286 8 6	...	...	...	4,286 8 6	
30 " 1913	...	1,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	...	...	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	...	...	...	...	...	...	...	...	...	...	...	...
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	13,100	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	400	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1900	...	...	...	68 13 6	...	...	...	13,431 6 6	...	...	...	13,431 6 6	
53 " 1909	Wagin-Dumbleyung Extension Rail-way	7,500	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	14,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	3,000	0 0	...	...	68 13 6	...	...	...	...	...	...	...
50 " 1912	...	2,500	0 0	...	...	200 0 0	...	...	...	...	...	...	...
30 " 1913	Wagin-Darkan Railway	10,000	0 0	1,557 13 3	...	...	...	25,711 0 3	...	...	...	25,711 0 3	
53 " 1909	...	18,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	...	...	...	...	...	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...	...	...
30 " 1911	Wickepin-Merredin Railway	58,000	0 0	...	...	...	...	310,207 8 3	...	...	...	280,501 3 3	
9 " 1912	...	27,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	90,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	...	...	...	...	5,000 0 0	...	...	...	...	...	...	...
10 " 1919	Wonnerup-Nannup Railway	16,400	0 0	8,804 15 3	...	...	...	171,195 4 9	...	...	...	171,195 4 9	
16 " 1909	...	800	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	...	...	492 11 10	...	...	...	30,407 8 2	...	...	...	30,407 8 2	
30 " 1913	...	...	...	...	...	...	...	...	...	...	...	...	...
50 " 1911	Wongan-Mullewa Railway	15,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	40,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	175,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	10,000	0 0	...	...	40,000 0 0	...	...	...	...	...	...	...
31 " 1915	...	43,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	...	...	5,000 0 0	...	...	...	...	...	...	...	...	...
10 " 1919	...	...	...	9,485 15 6	...	...	...	308,514 4 6	...	...	...	308,514 4 6	
20 " 1906	Workshops, Buildings and Machin-ery for New Lines	6,300	0 0	...	...	11,750 10 11	...	...	...	...	...	...	...
53 " 1909	...	16,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	7,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	...	...	14,928 14 8	...	...	...	31,121 16 3	...	...	...	31,121 16 3	
50 " 1912	Wyalcatchem-Mt. Marshall	10,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	32,000	0 0	...	...	16,201 3 10	...	...	...	...	...	...	...
31 " 1915	...	19,800	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	...	...	...	...	6,000 11 8	...	69,328 10 7	...	...	...	69,328 10 7	
10 " 1919	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin	...	...	5,673 4 11	...	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	Yarramongy 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	...	...	...	...	954,000 0 0	...	...	...	937,822 18 5	
47 " 1923	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	Point Sampson-Roebourne Tram-way	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 March, 1925.			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 March, 1925.		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	16,791,890	3 6	659,648	8 1	551,746	17 10	16,362,693	10 10	16,914,440	8 8	16,791,890	3 6	341,632	14 5	219,082	9 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	253,567	4 8	56,640	3 7	...	...	280,501	3 3	280,501	3 3	253,567	4 8	26,933	18 7	...	...
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	...	...	...	...	...	...	...	...	...	...	...	...
954,000	0 0	913,587	0 10	40,412	19 2	...	...	937,822	18 5	937,822	18 5	913,587	0 10	24,235	17 7	...	...
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	19,025,607	10 1	786,799	7 9	551,746	17 10	18,664,053	15 7	19,215,800	13 5	19,025,607	10 1	409,275	12 7	219,082	9 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLUTATIONS.	
		Amount.						Nominal Amount Fluted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 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		
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		
20 " 1906	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0		145 16 9					
16 " 1909		5,000 0 0							
53 " 1909		7,500 0 0							
30 " 1911		12,000 0 0							
9 " 1912		20,000 0 0							
50 " 1912		10,000 0 0							
35 " 1920		10,000 0 0							
47 " 1923				222 12 2					
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		
60 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							
53 " 1909		16,000 0 0							
30 " 1911		5,000 0 0							
9 " 1912		30,000 0 0							
31 " 1915		10,000 0 0							
58 " 1915		42,000 0 0		14,866 0 0					
16 " 1916				1,419 13 8					
47 " 1919		80,000 0 0							
35 " 1920		40,000 0 0							
13 " 1923		10,000 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		41,925 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				200 0 0			
1 Edwd. VII., No. 2		4,200 0 0				90 0 0			
18 of 1904		2,040 0 0				110 0 0			
40 " 1904		2,360 0 0							
20 " 1906		700 0 0							
16 " 1909		5,000 0 0							
53 " 1909		5,700 0 0							
9 " 1912		5,000 0 0							
50 " 1912		6,000 0 0							
29 " 1924			2,614 8 7		50,385 11 5		53,000 0 0		
	Carried forward	21,727,036 18 7	1,111,619 19 2	1,172,000 3 0	21,787,417 2 5	159,550 0 0	21,089,599 12 6		

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 March, 1925.		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 March, 1925.		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.
19,812,406	17 10	19,025,607	10 1	786,799	7 9	551,746	17 10	18,664,053	15 7	19,215,800	13 5	19,025,607	10 1	409,275	12 7	219,682	9 3
829,000	0 0	768,534	13 7	60,465	6 5	..	..	737,822	18 5	737,822	18 5	768,534	13 7	...	...	30,711	15 2
94,868	8 11	81,463	12 3	13,404	16 8	..	..	84,868	8 11	84,868	8 11	81,463	12 3	3,404	16 8	..	..
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	88,511	18 11	38,682	5 2	..	..	104,546	5 10	104,546	5 10	88,511	18 11	16,034	6 11	..	..
136 19 3		136 19 3		...		...		136 19 3		136 19 3		136 19 3		...		...
356 13 10		356 13 10		...		356 13 10		...		356 13 10		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	357,542	18 3	97,842	15 5	..	..	455,385	13 8	455,385	13 8	357,542	18 3	97,842	15 5	..	..
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	1,762	6 9	...		1,762	6 9	...		1,762	6 9	1,762	6 9	...		...
1,549	4 9	1,549	4 9	...		1,549	4 9	...		1,549	4 9	1,549	4 9	...		...
49,985	11 5	49,985	11 5	...		...		52,000	0 0	52,000	0 0	49,985	11 5	2,614	8 7	...	...
21,027,867	2 5	20,607,665	6 2	1,020,201	16 3	555,415	3 2	20,374,635	3 7	20,930,050	6 9	20,607,665	6 2	572,179	5 0	249,794	4 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriation.		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 ...	£ 21,727,036 s. 18 d. 7	£ 1,111,619 s. 19 d. 2	£ 1,172,000 s. 3 d. 0	£ 21,787,417 s. 2 d. 5	£ 159,550 s. 0 d. 0	£ 21,089,599 s. 12 d. 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	...	4,964 7 0	...	4,964 7 0	
60 Vict., No. 28 ...	Dredges and Barges	128,000 0 0	...	...	...	...	...
60 Vict., No. 7	25,000 0 0	...	...	...	...
18 of 1904	5,846 16 9	...	...	...	...
40 " 1904	1,570 12 6	...	...	...	...
20 " 1906	...	5,000 0 0	...	...	...	...	...
18 " 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. 28 ...	Fremantle Dock and Slip	142,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	10,600 0 0	...	...	...	600 0 0	...
61 Vict., No. 9	70,000 0 0	...	...	...	...
62 Vict., No. 7	35,000 0 0	...	...	...	...
18 of 1904	...	10,500 0 0	...	...	...	500 0 0	...
40 " 1904	...	23,250 0 0	...	...	...	1,250 0 0	...
20 " 1906	...	50,000 0 0	...	...	...	...	...
53 " 1909	...	42,000 0 0	...	...	...	...	...
30 " 1911	...	69,000 0 0	...	...	...	...	...
50 " 1912	38,244 19 11	...	...	...	...
30 " 1913	3,500 0 0	...	...	...
10 " 1919	0 17 1	...	210,604 3 0	...	210,604 3 0	
60 Vict., No. 28 ...	Fremantle Harbour Works	237,000 0 0	...	...	...	...	...
60 Vict., No. 29	227 12 5	...	...	...	...	...
60 Vict., No. 44	70,000 0 0	...	...	...	...	...
64 Vict., No. 13	120,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	243,000 0 0	...	...	...	14,000 0 0	...
61 Vict., No. 9	160,000 0 0	...	...	...
62 Vict., No. 7	128,000 0 0	...	...	...
18 of 1904	...	58,000 0 0	...	...	...	2,760 0 0	...
40 " 1904	...	35,700 0 0	...	...	...	1,700 0 0	...
20 " 1906	...	7,800 0 0	...	...	...	...	...
16 " 1909	...	2,000 0 0	...	...	...	...	...
53 " 1909	...	2,000 0 0	...	...	...	...	...
30 " 1911	...	101,000 0 0	...	...	...	...	...
9 " 1912	...	55,000 0 0	...	...	...	...	...
50 " 1912	...	75,000 0 0	...	38,244 19 11	...	...	...
30 " 1913	...	46,000 0 0	...	...	...	...	...
31 " 1915	...	127,000 0 0	...	...	...	...	...
16 " 1916	...	50,000 0 0	...	...	...	...	...
10 " 1919	...	30,000 0 0	...	24,105 14 10	...	...	...
47 " 1919	...	24,000 0 0	...	...	...	...	...
35 " 1920	...	40,000 0 0	...	...	...	...	...
14 " 1922	...	50,000 0 0	...	...	...	...	...
13 " 1923	...	50,000 0 0	...	...	...	...	...
47 " 1923	...	30,000 0 0	...	...	...	...	...
29 " 1924	...	40,000 0 0	...	...	1,844,078 7 2	...	1,794,372 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 6 6	...	...	...	...	...
40 " 1904	...	15,000 0 0	495 14 6	...	...	...	...
50 " 1912	...	10,000 0 0	...	...	...	...	...
30 " 1913	...	30,000 0 0	...	...	...	...	...
16 " 1916	...	20,000 0 0	...	...	...	...	...
35 " 1920	...	30,000 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	...	...	...	600 0 0	...	
1 Edwd. VII., No. 2	...	10,650 0 0	...	...	...	510 0 0	...
18 of 1904	...	10,720 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 ...	24,328,785 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 March, 1925.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	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 March, 1925.	Balances of Loan Moneys raised and unexpended.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
21,627,367 2 5 412 11 6	20,607,665 6 2 412 11 6	1,020,201 16 3	...	555,415 3 2 412 11 6	20,374,635 3 7 ...	20,930,050 6 9 412 11 6	20,607,665 6 2 412 11 6	572,179 5 0	249,794 4 5			
4,964 7 0	4,964 7 0	...	...	...	4,964 7 0	4,964 7 0	4,964 7 0	...	...	
147,432 11 8 42,000 0 0	102,432 11 8 9 8 0	45,000 0 0 41,996 12 0	...	...	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0	...	
208,254 3 0	208,254 3 0	...	...	...	208,254 3 0	208,254 3 0	208,254 3 0	...	...	
1,825,613 7 2	1,773,066 17 8	52,551 9 6	227 12 5	1,775,084 9 9	1,775,012 2 2	1,773,066 17 8	2,845 4 6	...	...	
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8	...	...	...
161,835 9 8	131,180 12 2	38,654 17 6	4,781 4 2	105,348 0 6	110,129 4 8	131,180 12 2	...	21,051 7 6	...			
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1	...	...	...
282,589 19 8	261,339 5 6	21,250 14 2	14,235 17 7	251,938 15 10	265,624 13 5	261,339 5 6	4,285 7 11	...	...	
24,333,130 11 10	23,113,481 2 5	1,219,649 9 5	575,122 8 10	22,888,813 11 1	23,463,935 19 11	23,113,481 2 5	621,300 9 5	270,845 11 11	...			

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.			
£	s.		d.	£			s.	d.	£	s.	d.
1	2	3	4	5	6	7	8		
	Brought forward	24,328,785 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		
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							
18 of 1904		7,660 0 0				360 0 0			
40 " 1904		1,680 0 0				80 0 0			
20 " 1906			145 16 9		21,194 3 3		21,194 3 3		
20 " 1906	Port Hedland Harbour Works	5,000 0 0							
16 " 1909		8,000 0 0							
30 " 1911		5,300 0 0							
31 " 1915				500 1 3					
47 " 1923			222 12 2		18,577 9 1		18,577 9 1		
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0					
18 of 1904			15 15 4		13,484 4 8		13,484 4 8		
62 Vict., No. 7	Wyndham Jetty			5,500 0 0					
18 of 1904			1,237 0 2						
58 " 1915		55,000 0 0							
29 " 1924			3,058 12 0		56,204 7 10		59,262 19 10		
	<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 0				500 0 0			
20 " 1906		41,500 0 0							
16 " 1909		11,200 0 0							
53 " 1909		6,000 0 0							
50 " 1912		14,000 0 0							
30 " 1913				893 5 5					
10 " 1919				10,000 0 0	94,093 5 5		94,093 5 5		
30 " 1913	Deep Boring, Transcontinental Route	8,000 0 0							
53 " 1909		6,000 0 0							
30 " 1913			893 5 5		13,106 14 7		13,106 14 7		
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	95,000 0 0							
62 Vict., No. 7			25,000 0 0						
18 of 1904		32,550 0 0				1,550 0 0			
40 " 1904		47,250 0 0				2,250 0 0			
16 " 1909		10,000 0 0		45 14 5					
53 " 1909		40,000 0 0							
50 " 1912		71,000 0 0							
31 " 1915				10,000 0 0					
58 " 1915		100,000 0 0		18 1 9					
35 " 1920		80,000 0 0							
14 " 1922		25,000 0 0							
13 " 1923		20,000 0 0							
47 " 1923		20,000 0 0			525,863 16 2		519,892 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 14 1	1,945,180 0 3	1,627,180 0 3	30,998,805 14 1	226,660 0 0	29,604,834 4 9		

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896. to 31st March, 1925.		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 March, 1925.	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	23,113,481	2 5	1,219,649	9 5	575,122	8 10	22,888,813	11 1	23,463,935	19 11	23,113,481	2 5	621,300	9 5	270,845	11 11
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	85,424	3 11	8,169	1 6	...	...	93,593	5 5	93,593	5 5	85,424	3 11	8,169	1 6	...	...
13,106	14 7	13,106	14 7	...	...	...	...	13,106	14 7	13,106	14 7	13,106	14 7	...	...	...	...
2,575,304	5 7	2,575,304	5 7	...	...	...	...	2,575,304	5 7	2,575,304	5 7	2,575,304	5 7	...	...	...	...
325,000	0 0	248,325	6 1	76,674	13 11	...	...	275,000	0 0	275,000	0 0	248,325	6 1	26,674	13 11	...	...
522,663	16 2	475,017	17 11	47,045	18 3	...	...	515,592	19 6	515,592	19 6	475,017	17 11	40,575	1 7	...	...
1,247,000	0 0	1,199,476	3 4	47,523	16 8	...	...	1,150,822	18 5	1,150,822	18 5	1,199,476	3 4	...	...	48,653	4 11
1,387,000	0 0	1,140,466	16 5	246,533	3 7	...	...	1,010,520	17 5	1,010,520	17 5	1,140,466	16 5	...	...	129,945	19 0
30,772,145	14 1	29,126,549	10 9	1,645,596	3 4	583,045	14 1	28,795,129	4 11	29,378,174	19 0	29,126,549	10 9	701,070	4 1	449,444	15 10

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	9	10				
		£	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	29,604,834	4 9
10 of 1919	Water Supply in Agricultural Districts, etc.— <i>continued</i>					20,000	0 0						
35 " 1920		25,000	0 0										
14 " 1922		50,000	0 0										
13 " 1923		20,000	0 0										
47 " 1923		30,000	0 0					375,000	0 0			365,293	15 0
	<i>Development of Goldfields and Mineral Resources.</i>												
63 Vict., No. 44	Development generally ...	20,000	0 0					36,000	0 0			36,000	0 0
64 Vict., No. 13		16,000	0 0										
1 Edwd. VII., No. 2	Development of Mining ...	15,900	0 0							900	0 0		
18 of 1904		23,100	0 0							1,100	0 0		
40 " 1904		7,560	0 0							360	0 0		
20 " 1906		24,500	0 0										
16 " 1909		46,000	0 0										
53 " 1909		5,000	0 0										
30 " 1911		7,500	0 0										
9 " 1912		10,000	0 0										
50 " 1912		75,000	0 0										
30 " 1913		10,000	0 0										
31 " 1915		20,000	0 0										
10 " 1919		60,000	0 0			5,000	0 0						
47 " 1919													
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			477,205	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						
18 of 1904		27,830	0 0							1,320	0 0		
40 " 1904		43,050	0 0							2,050	0 0		
20 " 1906		62,000	0 0										
16 " 1909		30,000	0 0										
53 " 1909		45,000	0 0										
30 " 1911		5,000	0 0										
9 " 1912		12,000	0 0										
30 " 1913		7,500	0 0					272,580	0 0			272,580	0 0
63 Vict., No. 44	Erection of State Batteries ...	30,000	0 0										
64 Vict., No. 13		30,000	0 0										
1 Edwd. VII., No. 2		21,200	0 0							1,200	0 0		
62 Vict., No. 7						40,000	0 0						
40 of 1904		10,500	0 0							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					318,241	12 8			318,241	12 8
14 " 1922		10,000	0 0										
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										
1 Edwd. VII., No. 2		12,700	0 0							700	0 0		
62 Vict., No. 7						15,000	0 0						
18 of 1904		5,540	0 0							260	0 0		
40 " 1904		7,350	0 0							350	0 0		
20 " 1906		19,800	0 0										
16 " 1909		11,000	0 0										
30 " 1911		15,600	0 0										
9 " 1912		10,000	0 0										
50 " 1912		13,000	0 0										
13 " 1923		10,000	0 0					123,990	0 0			123,990	0 0
62 Vict., No. 7	Norseman Tank					15,000	0 0	15,000	0 0			15,000	0 0
60 Vict., No. 28	Other Districts ...	190,000	0 0										
61 Vict., No. 9													
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous					7,000	0 0	303,000	0 0			303,000	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		7,350	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.										
						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 March, 1925.	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	29,126,549 10 9	1,645,596 3 4	583,045 14 1	28,795,129 4 11	29,378,174 19 0	29,126,549 10 9	701,070 4 1	449,444 15 10								
375,000 0 0	322,759 19 3	52,240 0 9	...	365,293 15 0	365,293 15 0	322,759 19 3	42,533 15 9									
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0								
607,200 0 0	532,659 18 11	74,540 1 1	.	474,845 16 9	474,845 16 9	532,659 18 11	...	57,814 2 2								
268,010 0 0	254,408 16 5	13,601 3 7	...	268,010 0 0	268,010 0 0	254,408 16 5	13,601 3 7									
316,541 12 8	309,967 18 10	6,573 13 10	...	316,541 12 8	316,541 12 8	309,967 18 10	6,573 13 10									
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	106,200 3 10	16,479 16 2	15,000 0 0	107,680 0 0	122,680 0 0	106,200 3 10	16,479 16 2									
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									
32,863,393 5 11	31,045,328 1 4	1,818,065 4 7	627,761 13 3	30,699,608 0 4	31,327,362 2 7	31,045,328 1 4	789,292 19 3	507,258 18 0								

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.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought 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		
50 of 1912	Pilbara Goldfields—continued ...	8,000 0 0	...	...	42,080 0 0	...	42,080 0 0
31 ,, 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0	...	...	...	...	...
58 ,, 1915	Advances on Ores Generally ...	80,000 0 0	1,033 7 8	...	138,966 12 4	...	138,966 12 4		
16 ,, 1916	...	5,000 0 0	...	1,033 7 8	...	...	...
10 ,, 1919	...	...	2,541 12 8	...	3,491 15 0	...	3,491 15 0
	<i>Development of Agriculture.</i>								
53 ,, 1909	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5	...	...	...
16 ,, 1909	...	10,000 0 0	...	...	...	...	...
30 ,, 1911	...	33,600 0 0	...	...	...	...	...
50 ,, 1912	...	61,000 0 0	...	...	...	...	...
31 ,, 1915	...	200,000 0 0	...	...	...	...	...
58 ,, 1915	...	50,000 0 0	...	...	...	...	...
16 ,, 1916	...	300,000 0 0	...	...	...	...	...
10 ,, 1919	...	30,000 0 0	...	...	...	...	...
47 ,, 1919	...	100,000 0 0	...	...	...	...	...
35 ,, 1920	...	130,000 0 0	...	...	...	...	...
29 ,, 1924	...	20,000 0 0	...	...	969,605 14 5	...	949,605 14 5
47 ,, 1923	College of Agriculture	30,000 0 0	...	...	30,000 0 0	...	20,293 15 0
60 Vict., No. 29	Development of Agriculture	24,187 16 10	...	...	...	...	...
64 Vict., No. 13	...	15,000 0 0	...	...	...	1,200 0 0	...
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,640 0 0	...
18 of 1904	...	34,510 0 0	...	...	...	...	...
20 ,, 1906	...	114,000 0 0	...	...	...	...	...
16 ,, 1900	...	112,600 0 0	...	...	...	...	...
53 ,, 1909	...	140,000 0 0	...	...	...	...	...
30 ,, 1911	...	122,000 0 0	...	...	...	...	...
9 ,, 1912	...	215,000 0 0	...	...	...	...	...
50 ,, 1912	...	210,000 0 0	...	...	...	...	...
14 ,, 1922	...	70,000 0 0	...	...	...	...	...
13 ,, 1923	...	90,000 0 0	...	338 2 2	...	...	...
47 ,, 1923	...	50,000 0 0	...	...	...	...	...
29 ,, 1924	...	30,000 0 0	...	1,318 9 3	1,250,154 8 3	...	1,202,658 17 5		
20 of 1906	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...
16 ,, 1909	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7
40 ,, 1904	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...
20 ,, 1906	...	6,300 0 0	...	...	...	...	...
16 ,, 1909	...	18,700 0 0	...	...	...	...	...
53 ,, 1909	...	18,000 0 0	...	...	...	...	...
30 ,, 1911	...	115,000 0 0	...	...	...	...	...
9 ,, 1912	...	60,000 0 0	...	...	...	...	...
50 ,, 1912	...	100,000 0 0	...	...	...	...	...
30 ,, 1913	...	50,000 0 0	...	...	...	...	...
35 ,, 1920	...	20,000 0 0	...	...	...	...	...
29 ,, 1924	...	...	...	2,544 2 10	399,044 2 10	...	396,500 0 0
18 ,, 1904	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	...
16 ,, 1909	...	10,000 0 0	...	...	25,750 0 0	...	25,750 0 0
53 ,, 1909	Loans for purposes of Vermin Boards	31,500 0 0	...	...	...	...	...
30 ,, 1911	...	58,500 0 0	...	...	...	...	...
50 ,, 1912	...	...	10,000 0 0	...	...	...	...
31 ,, 1915	...	...	6,000 0 0	...	74,000 0 0	...	74,000 0 0
40 ,, 1904	Rabbit-proof Fence	157,400 0 0	...	...	...	7,400 0 0	...
20 ,, 1906	...	126,000 0 0	...	...	...	...	...
16 ,, 1909	...	16,000 0 0	...	...	...	...	...
53 ,, 1909	...	2,500 0 0	...	...	...	...	...
50 ,, 1912	...	...	...	10,000 0 0	...	...	...
29 ,, 1924	...	...	1,318 9 3	...	310,581 10 9	...	311,900 0 0
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0
50 of 1912	Purchase of Harvey Estate	25,000 0 0	...	...	...	...	...
14 ,, 1922	...	...	338 2 2	...	24,661 17 10	...	24,661 17 10
50 ,, 1912	Agricultural Bank—Working Capital	500,000 0 0	...	...	...	...	...
30 ,, 1913	...	500,000 0 0	...	...	...	...	...
31 ,, 1915	...	500,000 0 0	...	...	...	...	...
47 ,, 1919	...	50,000 0 0	...	50,000 0 0	...	...	...
35 ,, 1920	...	180,000 0 0	...	...	...	...	...
14 ,, 1922	...	600,000 0 0	...	...	...	...	...
13 ,, 1923	...	300,000 0 0	...	...	2,680,000 0 0	...	2,680,000 0 0
50 ,, 1912	Agricultural Implements Works	41,000 0 0	...	...	...	...	...
30 ,, 1913	...	...	31,090 6 9	...	9,909 13 3	...	9,909 13 3
30 ,, 1913	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0	...	...	...
31 ,, 1915	...	...	...	6,000 0 0	...	...	...
16 ,, 1916	...	...	6,202 11 6	...	9,797 8 6	...	9,797 8 6
31 ,, 1915	Assistance to Settlers	750,000 0 0	...	...	...	...	...
	Carried forward ...	40,180,499 10 1	2,003,710 4 8	1,948,961 9 3	39,370,750 14 8	249,230 0 0	37,756,291 7 8		

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1925.		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 March, 1925.		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.
32,863,393	5 11	31,045,328	1 4	1,818,065	4 7	627,761	13 3	30,690,600	9 4	31,327,362	2 7	31,045,328	1 4	789,292	19 3	507,258	18 0
11,260	0 0	28,872	19 0	12,387	1 0	...		11,260	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	929,582	12 8	40,023	1 9	...		949,605	14 5	949,605	14 5	929,582	12 8	20,023	1 9		
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	1,205,315	7 11	41,999	0 4	24,187	16 10	1,118,444	1 9	1,142,631	18 7	1,205,315	7 11	...		62,683	9 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	374,636	2 11	23,907	19 11	...		396,000	0 0	396,000	0 0	374,636	2 11	21,363	17 1		
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	...		...		300,060	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				
39,121,520	14 8	36,855,603	5 4	2,265,917	9 4	651,949	10 1	36,797,925	13 0	37,449,875	3 1	36,855,603	5 4	1,164,214	5 1	569,942	7 4

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.			£	s. d.	
1	2	3	4	5	6	7	8	9	
	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 " 1919	...	...	50,000 0 0	...	...	...
14 " 1922	...	70,000 0 0	...	...	...	...
13 " 1923	...	400,000 0 0	...	...	...	...
47 " 1923	...	450,000 0 0	...	...	...	...
29 " 1924	...	280,000 0 0	...	...	1,999,890 7 7	...	
10 " 1919	Land Settlement for Soldiers: Advances, Improvements, and Purchases of Estates	400,000 0 0	...	...	...	...
47 " 1919	...	2,600,000 0 0	...	...	...	...
35 " 1920	...	2,000,000 0 0	...	...	...	...
43 " 1923	...	1,000,000 0 0	...	...	...	...
17 " 1923	...	500,000 0 0	...	...	...	...
29 " 1924	...	700,000 0 0	...	...	7,200,000 0 0	...	6,000,000 0 0
14 " 1922	Land Resumption	250,000 0 0	...	...	250,000 0 0	...	250,000 0 0
13 " 1923	Agricultural Group Settlement	800,000 0 0	...	...	...	...	...
47 " 1923	...	800,000 0 0	...	...	...	...	...
29 " 1924	...	1,200,000 0 0	...	...	2,800,000 0 0	...	1,550,000 0 0
47 " 1923	Pine Planting	5,000 0 0	...	...	5,000 0 0	...	3,352 5 10
<i>Roads and Bridges.</i>									
60 Vict., No. 29	Roads and Bridges	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9
29 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0
15 " 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0	...	...	...	...	...
30 " 1911	...	96,000 0 0	...	...	...	...	...
50 " 1912	...	20,000 0 0	...	...	...	...	...
31 " 1915	...	...	...	170 2 9	...	...	...
16 " 1916	...	...	...	6,202 11 6	...	...	...
35 " 1920	...	40,000 0 0	...	...	...	...	...
14 " 1922	...	20,000 0 0	...	...	...	...	...
13 " 1923	...	25,000 0 0	...	...	...	...	...
47 " 1923	...	100,000 0 0	...	...	...	...	...
29 " 1924	...	75,400 0 0	...	2,974 17 10	441,747 12 1	...	331,018 11 0		
16 " 1909	Fremantle High Level Bridge	4,000 0 0	...	...	...	...	...
53 " 1909	...	4,500 0 0	...	...	...	...	...
30 " 1911	...	1,400 0 0	...	...	...	...	...
60 " 1912	...	1,500 0 0	...	...	...	...	...
31 " 1913	...	...	170 2 9	...	11,229 17 3	...	11,229 17 3
47 " 1923	Country Roads. Stone ex Roelands	5,000 0 0	...	...	...	...	...
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	...	...
<i>Public Buildings.</i>									
60 Vict., No. 29	Public Buildings	2,584 18 4	...	...	...	...	...
20 of 1906	...	175,900 0 0	...	...	...	...	...
16 " 1909	...	183,200 0 0	...	...	...	...	...
53 " 1909	...	44,000 0 0	...	...	...	...	...
30 " 1911	...	50,000 0 0	...	...	...	...	...
9 " 1912	...	54,000 0 0	...	...	...	...	...
50 " 1912	...	70,000 0 0	...	...	...	...	...
31 " 1915	...	100,000 0 0	...	...	...	...	...
16 " 1916	...	...	...	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	...	...	...	...	...
58 " 1915	...	100,000 0 0	...	...	192,000 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
<i>Sundries.</i>									
60 Vict., No. 29	Immigration	36,899 13 3	...	...	...	...	...
1 Edwd. VII., No. 2	...	3,200 0 0	...	...	...	200 0 0	...
61 Vict., No. 9	...	...	15,000 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	£ 2,139,609 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.					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 March, 1925.	Still to be paid for.	Loan Moneys.					
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1925.	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	36,855,603 5 4	2,265,917 9 4	651,949 10 1	36,797,925 13 0	37,449,875 3 1	36,855,603 5 4	1,164,214 5 1	569,942 7 4
2,602,000 0 0	2,496,219 15 9	105,780 4 3	...	2,176,406 5 5	2,176,406 5 5	2,496,219 15 9	...	319,813 10 4
7,200,000 0 0	6,813,732 15 1	386,267 4 11	...	6,000,000 0 0	6,000,000 0 0	6,813,732 15 1	...	813,732 15 1
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	2,661,901 10 6	738,098 9 6	...	1,550,000 0 0	1,550,000 0 0	2,661,901 10 6	...	511,901 10 6
5,000 0 0	3,151 14 1	1,848 5 11	...	3,382 5 10	3,382 5 10	3,151 14 1	230 11 9	...
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	5,100 0 0	...
441,747 12 1	340,390 11 3	101,357 0 10	...	331,018 11 0	331,018 11 0	340,390 11 3	...	9,372 0 3
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	...	1,009 12 8
18,000 0 0	7,648 7 10	10,351 12 2	...	12,176 5 0	12,176 5 0	7,648 7 10	4,527 17 2	...
10,000 0 0	10,000 0 0	...	...	...	...	10,000 0 0	...	10,000 0 0
1,013,184 18 4	934,055 1 0	84,129 17 4	2,584 10 4	919,422 18 5	922,007 16 9	934,055 1 0	...	12,047 4 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	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	27,457 2 11	22,542 17 1	...	21,764 11 9	21,764 11 9	27,457 2 11	...	5,692 11 2
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	40,697,932 7 8	4,060,249 15 4	700,998 3 3	48,261,004 13 6	48,962,002 16 9	40,697,932 7 8	1,517,582 0 8	2,253,511 11

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-appropriation.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 54,106,648 s. d. 3 3	£ 2,238,735 s. d. 9 2	£ 2,139,699 s. d. 8 11	£ 54,007,612 s. d. 3 0	£ 249,430 s. d. 0 0	£ 49,268,619 s. d. 1 4		
60 Vict., No. 29 ...	Public Works, Geraldton ...	357 4 11	...	...	357 4 11	...	357 4 11
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5	...	...	...	...	...
62 Vict., No. 7 ...	Discounts on Loans, etc.	200,000 0 0	...	100,000 0 0	153,139 6 5	...	153,139 6 5		
64 Vict., No. 13 ...	...	101,300 0 0	...	...	...	...	...
1 Edwd. VII., No. 2 ...	...	63,000 0 0	...	...	...	...	...
18 of 1904 ...	...	31,500 0 0	...	...	...	...	...
16 " 1909 ...	...	89,000 0 0	...	...	...	...	...
20 " 1906 ...	...	115,500 0 0	...	...	...	...	...
53 " 1900 ...	...	151,500 0 0	...	...	...	...	...
30 " 1911 ...	...	153,250 0 0	...	...	...	...	...
9 " 1912 ...	...	82,700 0 0	...	...	...	...	...
50 " 1912 ...	...	111,500 0 0	...	...	...	...	...
30 " 1913 ...	...	114,700 0 0	...	...	...	...	...
51 " 1915 ...	...	50,000 0 0	...	...	...	...	...
58 " 1915 ...	...	51,520 0 0	...	...	...	...	...
16 " 1916 ...	...	27,000 0 0	...	...	...	...	...
10 " 1919 ...	...	98,000 0 0	...	...	...	...	...
47 " 1919 ...	...	10,400 0 0	...	...	...	...	...
35 " 1920 ...	...	100,000 0 0	...	...	...	...	...
14 " 1922 ...	...	55,000 0 0	...	...	...	...	...
13 " 1923 ...	...	100,000 0 0	...	...	...	...	...
47 " 1923 ...	...	109,909 0 0	...	...	...	...	...
29 " 1924 ...	...	100,000 0 0	...	...	1,915,779 0 0	...	1,783,425 11 0
30 " 1911 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0
30 " 1911 ...	Crawley Park—Purchase of and Improvements	20,000 0 0	...	...	...	...	...
30 " 1913 ...	...	...	4,266 14 8	...	15,733 5 4	...	15,733 5 4
9 " 1912 ...	Dalkcith Estate—Purchase of	11,000 0 0	...	...	11,000 0 0	...	11,000 0 0
50 " 1912 ...	Saw-mills	120,000 0 0	...	...	...	...	...
30 " 1913 ...	...	42,000 0 0	...	...	...	...	...
31 " 1915 ...	...	30,000 0 0	...	...	...	...	...
16 " 1916 ...	...	28,976 0 0	...	...	...	...	...
10 " 1919 ...	...	...	20,000 0 0	...	...	...	...
35 " 1920 ...	...	50,000 0 0	...	...	241,976 0 0	...	241,976 0 0
50 " 1912 ...	Steam-ships	100,000 0 0	...	...	...	...	...
30 " 1913 ...	...	8,000 0 0	...	...	...	...	...
31 " 1915 ...	...	...	2,093 5 7	...	...	...	...
58 " 1915 ...	...	145,000 0 0	...	...	...	...	...
16 " 1916 ...	...	11,065 0 0	...	...	...	...	...
35 " 1920 ...	...	10,000 0 0	...	...	...	...	...
14 " 1922 ...	...	200,000 0 0	...	...	...	...	...
13 " 1923 ...	...	10,000 0 0	...	...	...	...	...
29 " 1924 ...	...	40,000 0 0	...	...	521,971 14 5	...	481,971 14 5
50 " 1912 ...	Brick-yards	10,000 0 0	...	...	...	...	...
30 " 1913 ...	...	5,000 0 0	...	1,000 0 0	...	...	...
1 " 1915 ...	...	10,000 0 0	...	...	...	...	...
16 " 1916 ...	...	2,000 0 0	...	...	...	...	...
47 " 1919 ...	...	...	...	2,000 0 0	...	...	...
35 " 1920 ...	...	1,000 0 0	...	...	...	...	...
29 " 1924 ...	...	8,000 0 0	...	...	39,017 12 3	...	31,000 0 0
50 " 1912 ...	Boya Quarry, and State Quarries	5,000 0 0	...	...	...	...	...
30 " 1913 ...	...	...	1,000 0 0	...	...	...	...
16 " 1916 ...	...	684 0 0	...	...	...	...	...
47 " 1919 ...	...	...	...	1,000 0 0	...	...	...
35 " 1920 ...	...	5,000 0 0	...	...	...	...	...
14 " 1922 ...	...	8,000 0 0	...	...	8,180 8 1	...	...
29 " 1924 ...	...	10,000 0 0	...	...	26,864 8 1	...	18,864 8 1
50 " 1912 ...	Fremantle Workshops and Pipe-works	10,000 0 0	...	...	...	...	...
50 " 1913 ...	...	...	7,924 18 9	...	2,075 1 3	...	2,075 1 3
30 " 1912 ...	Milk Supply	4,000 0 0	...	...	...	...	...
30 " 1913 ...	...	509 0 0	...	...	...	...	...
14 " 1922 ...	...	...	4 8 4	...	4,495 11 8	...	4,495 11 8
50 " 1912 ...	South Perth Ferries, Purchase, etc.	9,000 0 0	...	...	...	...	...
30 " 1913 ...	...	4,000 0 0	...	...	...	...	...
56 " 1916 ...	...	968 0 0	...	...	...	...	...
15 " 1920 ...	...	10,000 0 0	...	...	23,968 0 0	...	23,968 0 0
50 " 1912 ...	State Hotels, Furniture, etc.	19,000 0 0	...	...	...	...	...
10 " 1913 ...	...	26,500 0 0	...	2,680 14 8	...	...	...
31 " 1915 ...	...	10,000 0 0	...	9,000 0 0	2,093 5 7	...	...
36 " 1916 ...	...	...	...	...	...	...	...
10 " 1919 ...	...	...	...	...	4,068 17 8	...	...
17 " 1919 ...	...	...	...	...	4,000 0 6	...	...
43 " 1920 ...	...	5,000 0 0	...	...	...	...	...
45 " 1922 ...	...	...	...	...	10,000 0 0	...	...
47 " 1923 ...	...	5,000 0 0	...	...	...	...	...
58 " 1915 ...	State Fish Supply	4,000 0 0	...	...	79,342 17 11	...	77,725 3 9
16 " 1916 ...	...	631 0 0	...	...	...	...	...
10 " 1919 ...	...	...	1,468 17 8	...	3,162 2 4	...	3,162 2 4
50 " 1912 ...	Workers' Homes—Working Capital	150,000 0 0	...	...	...	...	...
30 " 1913 ...	...	350,000 0 0	...	...	...	...	...
31 " 1915 ...	...	50,000 0 0	...	...	...	...	...
16 " 1916 ...	...	...	24,500 0 0	...	525,500 0 0	...	525,500 0 0
29 " 1924 ...	Purchase of Site at Point Heathcote for Mental Reception Home	7,000 0 0	...	...	7,000 0 0	...	...
30 " 1913 ...	Purchase of Land at Nedlands	...	...	1,586 0 0	...	...	...
31 " 1915 ...	...	10,000 0 0	...	...	...	...	...
58 " 1915 ...	...	...	...	...	...	...	...
29 " 1924 ...	...	...	258 6 6	1,704 0 0	13,031 13 6	...	13,290 0 0
30 " 1913 ...	Purchase of Savoy House	15,000 0 0	...	...	15,000 0 0	...	15,000 0 0
30 " 1913 ...	Agricultural Implement Works, etc.	10,000 0 0	...	39,015 5 6	...	...	...
31 " 1915 ...	...	12,000 0 0	...	...	...	...	...
58 " 1915 ...	...	7,000 0 0	...	...	...	...	...
16 " 1916 ...	...	47,556 0 0	...	...	...	...	...
10 " 1919 ...	...	...	27,000 0 0	...	...	...	...
47 " 1919 ...	...	...	6,000 0 0	...	...	...	...
35 " 1920 ...	...	50,000 0 0	...	...	132,571 5 6	...	132,571 5 6
	Carried forward ...	£ 57,793,803 s. d. 14 7	£ 2,351,252 s. d. 0 8	£ 2,317,045 s. d. 12 8	£ 57,759,597 s. d. 6 7	£ 249,430 s. d. 0 0	£ 52,823,873 s. d. 16 0		

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1925.		Still to be paid for.		Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
						Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1925.				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	49,697,932	7 8	4,060,249	15 4	700,998	3 3	48,261,004	13 6	48,962,002	16 9	49,697,932	7 8	1,517,582	0 8	2,253,511	11 7
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	...	...
30,017	12 3	31,874	16 1	7,142	16 2	...	...	31,000	0 0	31,000	0 0	31,874	16 1	...	...	874	16 1
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	130,000	8 9	2,570	16 9	...	...	132,571	5 6	132,571	5 6	130,000	8 9	2,570	16 9	...	...
55,594,388	6 7	51,445,520	14 10	4,148,867	11 9	754,494	14 7	49,979,337	5 10	50,733,832	0 5	51,445,520	14 10	1,553,050	16 7	2,264,739	11 0

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-appropriations.		From	To			
			£	s. d.					
1	2	3	4	5	6	7	8		
	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 ...	...	...	10,000 0 0	...	...	...	...
16 " 1916 ...	Meat Distribution ...	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	...	...	...	...
29 " 1924 ...	...	...	17 12 3	...	11,806 8 0	...	11,824 0 3
13 " 1923 ...	Urgent Minor Works throughout North-West	10,000 0 0	...	...	...	...	...
29 " 1924 ...	...	5,000 0 0	...	...	15,000 0 0	...	10,000 0 0
47 " 1923 ...	Purchase of Tailings Suspense Account...	20,000 0 0	...	...	20,000 0 0	...	13,529 3 4
	Total ...	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 April, 1925.

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 March, 1925.		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 March, 1925.	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.	
55,594,388 6 7	51,445,520 14 10	4,148,867 11 9	754,494 14 7	49,979,337 5 10	50,733,832 0 5	51,445,520 14 10	1,553,050 16 7	2,264,739 11 0				
100,000 0 0	100,000 0 0	...	...	100,000 0 0	100,000 0 0	100,000 0 0	...	...		
30,000 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	9,303 14 3	5,696 5 9	...	10,000 7 4	10,000 7 4	9,303 14 3	696 13 1	...				
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	51,938,130 17 1	4,238,063 17 6	754,494 14 7	50,504,984 11 9	51,259,479 6 4	51,938,130 17 1	1,626,294 5 3	2,304,945 16 0				
								£678,651 10 9 ^b				

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

W. C. ANGWIN,
Acting Colonial Treasurer.

Dr.

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

Cr.

1925.		£	s. d.	£	s. d.
Mar. 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

1925.		Purchase Money.		Survey Expenses, Interest, etc.		Total.		£	s. d.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—									
Estate.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
Avondale		49,949	2 3	28,829	18 3	78,779	0 6		
Baacton		32,875	7 6	3,427	12 5	36,302	19 11		
Bolgart		3,000	0 0	3,377	8 1	6,377	8 1		
Bowes		54,351	17 0	32,363	8 3	86,715	5 3		
Brunswick		5,650	0 0	4,525	16 6	10,175	16 6		
Bucklands		30,162	0 0	3,428	10 7	33,590	10 7		
Cold Harbour		6,424	0 0	6,415	18 6	12,839	18 6		
Dudawa		4,800	0 0	5,210	15 10	10,010	15 10		
Gwambygine		7,650	0 0	7,684	18 1	15,334	18 1		
Henty		4,526	9 6	2,172	4 10	6,698	14 4		
Homebush		1,250	0 0	1,263	11 5	2,513	11 5		
Jelcobine		8,319	12 3	4,711	13 7	13,031	5 10		
Jingalup (Kojonup)		2,734	6 6	1,746	13 0	4,480	19 6		
Marjidin		4,452	0 0	4,760	0 3	9,212	0 3		
Mount Erin		9,000	0 0	10,173	1 7	19,173	1 7		
Narra Tarra		24,119	4 0	16,556	4 3	40,675	8 3		
Norman		7,000	0 0	7,379	17 10	14,379	17 10		
Oakabella		22,000	0 0	16,112	16 3	38,112	16 3		
Stirling		16,185	3 7	14,894	6 0	31,079	9 7		
Throssell		25,473	0 0	22,013	5 2	47,486	5 2		
Wanneru		2,912	0 0	2,585	2 3	5,497	2 3		
Wollya		431	5 0	442	14 8	873	19 8		
Woodlands		2,080	8 0	2,007	16 3	4,088	4 3		
Yandanooka		140,000	0 0	69,431	1 10	209,431	1 10		
Sundry Estates under Soldiers' Settlement Scheme		592,970	8 1	95,487	9 5	688,457	17 6		
Total		1,058,316	3 8	367,002	5 1	1,425,318	8 9	1,425,318	8 9

Mar. 31.—To other Receipts—

Estate.	Sale of Lots— Rent.		Interest, etc.		Total.		£	s.	d.
	£	s. d.	£	s. d.	£	s. d.			
Avondale	23,642	8 2	3,417	0 4	27,059	8 6			
Baacton	1,302	1 11	...		1,302	1 11			
Bolgart	9,370	9 8	2,022	17 3	11,393	6 11			
Bowes	49,942	0 10	4,526	13 8	54,468	14 6			
Brunswick	4,708	13 7	1,177	19 8	5,886	13 3			
Bucklands	2,611	6 9	...		2,611	6 9			
Cold Harbour	14,014	3 5	4,822	13 2	18,836	16 7			
Dudawa	10,788	0 10	1,803	12 4	12,591	13 2			
Gwambygine	13,155	18 6	4,373	7 3	17,529	5 9			
Henty	612	12 4	33	18 11	646	11 3			
Homebush	1,939	12 10	741	16 9	2,681	9 7			
Jelcobine	4,829	9 11	...		4,829	9 11			
Jingalup (Kojonup)	1,310	18 8	14	14 9	1,325	13 5			
Marjidin	7,325	3 1	1,398	16 0	8,723	19 1			
Mount Erin	28,850	14 8	6,827	0 1	35,677	14 9			
Narra Tarra	20,824	5 2	2,530	1 4	23,354	6 6			
Norman	11,221	9 9	4,302	11 0	15,524	0 9			
Oakabella	29,357	9 1	5,204	5 0	34,561	14 1			
Stirling	29,260	7 1	6,759	4 9	36,019	11 10			
Throssell	41,591	7 2	16,684	11 5	58,275	18 7			
Wanneru	4,059	12 11	414	12 11	4,474	5 10			
Wollya	1,071	17 8	238	17 3	1,310	14 11			
Woodlands	3,661	6 11	924	6 5	4,585	13 4			
Yandanooka... ..	43,479	0 0	7,756	5 3	51,235	5 3			
Sundry Estates under Soldier Settlement Scheme	76,859	15 3	...		76,859	15 3			
Total	435,790	6 2	75,975	5 6	511,765	11 8	511,765	11 8	511,765 11 8
									£1,556,852 4 6

Mar. 31.—By Balance :—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ... ..	...		...		1,770	9 9
Baacton ... ..	...		...		2,125	10 6
Bolgart	2,997	16 0	5,018	2 10	...	
Bowes	12,754	8 0	9,350	18 3	...	
Brunswick	1,530	0 0	...		169	3 3
Bucklands ... ..	...		...		817	3 10
Cold Harbour	6,427	6 0	5,993	12 1	...	
Dudawa	4,660	18 0	2,719	19 4	...	
Gwambygine	7,652	19 0	2,191	8 8	...	
Henty ... ..	...		...		1,525	13 7
Homebush ... ..	...		1,417	18 2	...	
Jelcobine ... ..	...		117	16 4	...	
Jingalup (Kojonup)	...		...		420	19 7
Marjidin	3,233	2 0	730	16 10	...	
Mt. Erin	8,999	0 0	16,505	13 2	...	
Narra Tarra	5,770	5 0	1,027	17 3	...	
Norman ... ..	...		8,144	2 11	...	
Oakabella	12,855	9 0	5,593	8 10	...	
Stirling	16,188	2 0	4,937	3 10	...	
Throssell ... ..	...		10,789	13 5	...	
Wanneru	1,210	3 0	679	0 7	...	
Wollya	431	1 0	436	19 3	...	
Woodlands	2,080	9 0	497	8 1	...	
Yandanooka ... ..	...		...		18,195	16 7
Sundry Estates under Soldiers' Settlement Scheme ... ..	...		12,243	9 2	18,627	14 2
Total	86,790	18 0	88,395	9 0	43,652	11 3
					44,742	17 9
						131,533 15 9
						£1,556,852 4 6

By Authority: FRANK W.M. SIMPSON, Government Printer, Perth.

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 16th April, 1925.

W. C. ANGWIN,
Acting Colonial Treasurer.