



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 55.]

PERTH : MONDAY, NOVEMBER 30.

[1925.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months ended respectively on the 30th September, 1925, and
the 30th September, 1924.

Comparative Statement of the Revenue of the Government of Western Australia for the Three Months ended respectively on the 30th September, 1925, and the 30th September, 1924.

REVENUE.

Head of Revenue.	Three Months ended :	
	30th Sept., 1925.	30th Sept., 1924.
	£ s. d.	£ s. d.
GOVERNMENTAL.		
<i>Taxation.</i>		
Land Tax	25,922 9 5	11,592 15 7
Income Tax	83,018 0 11	60,787 2 2
Dividend Duty	23,091 3 5	18,866 17 2
Totalisator Tax	8,901 19 0	9,292 7 5
Stamp Duty	54,019 14 5	47,048 14 6
Probate Duty	13,592 6 9	9,016 18 11
Licenses	4,913 0 11	3,873 16 0
Total Taxation	213,458 14 10	160,478 11 9
<i>Territorial.</i>		
Land	117,446 6 5	112,854 10 10
Mining	2,305 0 2	1,979 9 3
Timber	31,545 16 8	22,903 5 5
Total Territorial	151,297 3 3	137,737 5 6
Law Courts	7,937 15 0	7,141 17 2
Departmental Reimbursements, Fees, etc.	222,934 11 11	240,706 15 5
Royal Mint	3,706 11 9	8,994 14 9
COMMONWEALTH.		
Under Surplus Revenue Act	140,436 0 0	139,644 0 0
Total Commonwealth	140,436 0 0	139,644 0 0
Grand Total, Governmental	739,770 16 9	694,703 4 7
PUBLIC UTILITIES.		
Aborigines Cattle Station	1,393 15 0	202 8 7
Albany Cold Storage ... ..	...	...
Avondale Estate ... ..	...	...
Bunbury Harbour Board	4,850 0 0	4,750 0 0
Butter Factories	1,975 10 4	2,936 14 3
Electricity Supply	29,868 13 10	26,543 7 7
Fremantle Harbour Trust	42,973 2 3	49,337 0 0
Goldfields Water Supply	24,117 3 7	23,842 5 2
Government Refrigerating Works	368 2 10	219 7 11
Kalgoorlie Abattoirs	459 5 7	268 2 5
Metropolitan Abattoirs and Saleyards	4,124 10 6	3,730 19 6
Metropolitan Water Supply, Sewerage and Drainage	38,182 9 2	34,526 8 6
Other Hydraulic Undertakings	6,276 12 0	6,923 6 4
Perth City Markets	273 7 6	349 15 0
Railways	673,234 13 1	644,632 11 9
State Batteries	4,039 2 0	3,231 4 4
Cave Houses, etc.	1,361 0 1	978 7 7
Tramways, Perth Electric	64,843 7 10	63,322 4 6
Yandaroo Estate ... ..	...	...
STATE TRADING CONCERNS.		
Recoup of Departmental Charges, Interest etc.	502 14 4	1,384 15 1
Balances transferred	2,250 0 0	11,928 3 5
Total Public Utilities and State Trading Concerns	901,193 9 11	879,107 1 11
Grand Total, Revenue	1,640,964 6 8	1,573,810 6 6

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 9th October, 1925.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th September, 1925, and the 30th September, 1924.**

EXPENDITURE.

Heads of Service.	Three Months ended:	
	30th Sept., 1925.	30th Sept., 1924.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act	2,662 10 0	2,161 0 0
Loan Acts	812,474 0 0	761,665 0 0
Aborigines	4,177 14 1	3,414 4 2
Annuities	41 13 4	41 13 4
Auditor General	200 0 0	200 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	908 7 11	853 10 0
Court of Arbitration	300 0 0	300 0 0
Fire Brigades Act—Contribution	3,071 2 3	2,336 9 11
Forests Act—Salary of Conservator	177 0 0	168 0 0
Forests Act—Transfer from Revenue	15,348 17 0	12,883 17 1
Judges' Pensions	462 10 0	462 10 0
Judges' Salaries	1,775 0 0	1,775 0 0
Land Improvement Loan Fund ... ..	...	...
Parliamentary Allowances	8,081 14 5	8,530 0 6
Pensions and Retiring Allowances	7,467 19 4	6,712 3 10
Public Service Commissioner	236 8 10	236 13 11
Royal Mint	6,250 0 0	6,250 0 0
Tramways Purchase Act	89 7 7	112 1 10
W.A. University	4,625 0 0	4,250 0 0
Total	868,849 4 9	812,852 4 7
<i>Legislative Council</i>	<i>308 0 5</i>	<i>233 11 4</i>
<i>Legislative Assembly</i>	<i>545 14 7</i>	<i>508 5 3</i>
<i>Joint House Committee</i>	<i>1,409 15 3</i>	<i>1,480 10 2</i>
<i>Joint Printing Committee</i>	<i>880 8 7</i>	<i>854 4 7</i>
<i>Joint Library Committee</i>	<i>90 5 5</i>	<i>102 3 6</i>
<i>Premier—</i>		
Premier's Department	5,325 8 8	1,908 9 11
Governor's Establishment	556 5 4	575 2 3
Executive Council	5 0 0	...
London Agency	2,181 9 9	2,160 6 8
Public Service Commissioner	318 13 7	305 11 6
Government Motor Car Service	1,602 15 2	1,279 17 3
Printing	15,565 1 10	15,412 2 4
Tourist and Publicity Bureau	356 10 10	307 4 10
Literary and Scientific Grants	2,233 15 0	2,216 5 0
Total	28,145 0 2	24,164 19 9
<i>Minister for Forests—</i>		
Forests	5,156 8 11	4,260 14 0
<i>Treasurer—</i>		
Treasury	4,221 17 9	4,442 6 7
Audit	2,943 14 5	2,916 5 2
Compassionate Allowances	987 7 9	743 18 11
Government Stores	4,477 1 2	4,534 4 7
Taxation	187 9 4	3,433 8 0
Miscellaneous	14,031 17 1	16,440 1 0
Total	26,849 7 6	32,510 4 3
<i>Minister for Lands, Immigration, and Industries—</i>		
Lands and Surveys	22,262 7 3	23,045 5 2
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	750 0 0	3,250 0 0
Group Settlement	660 12 0	...
Immigration... ..	1,647 7 0	2,014 2 10
Council of Industrial Development	201 1 11	593 14 0
Total	25,521 8 2	28,903 2 0

EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1925.	30th Sept., 1924.
	£ s. d.	£ s. d.
<i>Minister for Mines—</i>		
Mines	14,428 17 6	14,095 14 9
<i>Minister for Agriculture—</i>		
Agriculture Generally	15,596 11 3	14,288 16 6
<i>Minister for Justice and Police—</i>		
Crown Law	18,522 13 7	18,059 17 8
Police	47,046 19 5	43,928 0 9
Total	65,569 13 0	61,987 18 5
<i>Chief Secretary—</i>		
Office of Chief Secretary	3,838 3 1	3,876 8 6
Aborigines (Southern Section) ... ..	...	...
Fisheries	1,319 3 9	1,194 13 3
Friendly Societies and Registry	2,266 11 2	2,319 0 11
Gaols	5,549 13 7	5,797 3 9
Harbour and Light Jetties	5,092 17 3	4,826 8 10
Lunacy	21,185 13 10	22,947 0 4
Observatory	347 11 2	390 16 1
State Children	24,999 10 2	22,809 18 0
State Labour Bureau	480 10 5	427 15 0
Total	65,079 14 5	64,589 4 8
<i>Minister for Education—</i>		
Education	146,432 5 8	144,142 6 0
<i>Minister for Public Health—</i>		
Medical and Health	51,295 4 9	48,421 13 7
<i>Minister for North-West—</i>		
Department, North-West	4,117 15 0	3,961 16 8
Aborigines, North-West ... ..	...	...
Total	4,117 15 0	3,961 16 8
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	9,563 2 3	23,390 15 4
Labour	1,604 7 7	...
Total	11,167 9 10	23,390 15 4
<i>Business Undertakings—</i>		
Aborigines' Cattle Station	1,023 12 3	1,343 7 10
Albany Cold Stores	65 1 0	...
Butter Factories	2,135 18 5	2,889 19 3
Goldfields Water Supply Undertaking	24,354 17 7	25,518 13 5
Government Refrigerating Works	877 12 10	1,090 10 10
Kalgoorlie Abattoirs	505 19 3	612 3 0
Metropolitan Abattoirs and Sale Yards	4,365 18 4	2,567 11 8
Metropolitan Water Supply, Sewerage, and Drainage	20,273 2 8	18,008 10 1
Other Hydraulic Undertakings	5,612 7 6	5,769 16 5
Perth City Markets	108 9 11	337 11 4
Railways	517,115 15 5	425,121 0 11
Tramways, Perth Electric	47,858 0 11	40,500 10 1
Electricity Supply	28,849 11 7	24,655 17 7
State Batteries	6,095 1 3	7,561 5 11
Cave Houses	1,404 4 11	1,236 19 2
Total	660,645 13 10	557,213 17 6
GRAND TOTAL	1,992,038 19 0	1,837,962 2 10

S. J. RANDELL,
Under Treasurer.
The Treasury, Perth, 5th October, 1925.

P. COLLIER,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

DR.									CR.
1925.	£	s. d.	£	s. d.	1925.	£	s. d.	£	s. d.
Sept. 30—To Revenue for Quarter ended 30th September, 1925		1,640,964	6 8	July 1—By Balance brought forward from year ended 30th June, 1925 ....	....		58,397	9 2
					Sept. 30— „ Expenditure for Quarter ended 30th September, 1925 ....	....		1,992,088	19 0
„ Balance		409,522	1 6					
			£2,050,486	8 2				£2,050,486	8 2

	£	s. d.	£	s. d.	£	s. d.
Accumulated deficit to 30th June, 1925	6,198,484	15 0				
Deficit or the three months ended 30th June, 1925	351,124	12 4				
Accumulated deficit to 30th September, 1925			6,549,609	7 4		
Less amount transferred to deficiency account			6,140,087	5 10		
Deficit carried forward, as shown above					£409,522	1 6

S. J. BANDELL,
Under Treasurer,
The Treasury, Perth, 9th October, 1925.

P. COLLIER,
Treasurer.

Dr.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1925.

Cr.

	£	s.	d.
To Westminster Bank, Ltd. (a)			
To Treasury Bonds Redemption Account	133,205	0	0
To General Loan Fund	534,010	8	6
To Trust Fund:—			
	£	s.	d.
Agricultural Bank—Collections in Suspense	16,715	1	1
Agricultural Bank—Distressed Farmers' Relief Fund	123	2	3
Agricultural Bank	133,061	3	2
Agricultural Bank—District Offices	7,323	7	3
Agricultural Land Purchase	132,092	3	8
Assurance Fund	10,260	3	3
Australian War Contingents' Association Deposit	539	0	0
Bondholders—Interest due	529,883	9	11
Buffalo Fly Investigations	321	18	0
Bunbury Cemetery Board Sinking Fund	56	16	2
Bunbury Harbour Board	1,694	8	11
Bunbury Harbour Board—Replacement Fund	4,847	2	0
Charitable Institutions	1,649	9	7
Chief Protector of Aborigines	29	19	10
Clerk of Courts	6,358	4	0
Colonial Secretary—Collections in Suspense	1,735	2	0
Colonial Secretary—Receipts in Suspense	211	15	0
Commonwealth Advances Redemption	442,596	15	5
Commonwealth Advances Interest	91,551	13	4
Commonwealth Government—Wire Netting Advances	Dr. 4	17	3
Coombe Scholarship	98	19	6
Crown Law	1,140	16	0
Crown Law—Collection in Suspense	2,275	8	5
Curator Intestate Estates	43,616	5	5
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	12,848	18	11
Deputy Chief Protector of Aborigines	2	10	3
Electricity Supply—Antiquation Fund	13,245	15	2
Estate of John McCullagh (deceased)	439	12	1
Forests Department—Contractors' Deposits	3,638	0	9
Forests Department—Receipts in Suspense	88	3	7
Forests Improvement and Reforestation Fund	81,959	14	7
Fremantle Harbour Trust	18,911	3	10
Fremantle Harbour Trust—Replacement Fund	43,462	4	10
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermin District	984	13	3
Geraldton Hospital—McKellar Estate	1,029	7	10
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	9	4	9
Government Property Sales Fund	68,990	5	2
Government Property Sales Fund—Receipts in Suspense	26,480	0	2
Government Savings Bank—	£	s.	d.
Branch Orders	23,700	0	0
Deposits	5,920,350	14	1
Interstate Adjustment	1,066	5	11
Orders	10,264	16	7
Profit and Loss	5,043	0	4
	5,967,024	16	11
Government Savings Bank Branches and Agencies Guarantee Fund	383	17	11
Government Stores—Collections in Suspense	4,744	14	6
Government Stores—Plant Suspense	43,616	3	0
Group Settlement—Sick and Accident Fund	1,240	10	5
Harvey Drainage Board Sinking Fund	2,541	14	4
Immigration Landing Moneys	345	10	0
Industries Assistance Act (1915)—Trust Suspense	151,402	6	3
Industries Assistance Board—Receipts in Suspense	57	3	2
Carried forward	7,874,662	19	7
Carried forward	£667,215	8	6

	£	s.	d.
By Expenditure in Suspense	5,059	8	9
By Deficiency Account	403,509	17	10
By Consolidated Revenue Fund	409,522	1	6
By Advances (under Appropriation Advance to Treasurer):—			

	£	s.	d.	£	s.	d.
Agricultural Bank Cash Orders	119,777	9	2			
Avon Butter and Bacon Factory	3,269	16	1	8,591	6	0
Broome Water Board				861	0	0
Bunbury Water Board	9,000	0	0			
Cablegrams in Suspense	6	10	6			
Crown Law—Payments in Suspense	Cr. 5,530	10	4	227	1	10
Claremont Road Board	2,350	0	0			
Destruction of Locusts				81	15	3
Expenditure Advances				68,105	0	0
Expenditure—Loan Suspense	60,264	12	1	6,580	4	8
Government of Ceylon	11	5	11	22	11	10
Government of Somaliland				40	0	0
Governments of Straits Settlements	94	2	6	166	8	6
Government of Union of South Africa	62	3	4	104	6	8
Group Settlement—Purchase of Tents	342	12	1			
Immigration Advanced Fares	18	6	11	Cr. 5	6	0
Imperial Pensions	3,784	3	10	7,373	17	4
Kalgoorlie Mechanics' Institute	5,685	0	0			
Labour Bureau Advanced Fares	942	4	6	325	10	4
London Payments in Suspense	919	2	0	736	1	3
Minister for Lands Cash Orders	1,399	4	2	35,227	19	3
Minister for Mines Cash Orders				450	7	3
Minister for Works Cash Orders				20,877	9	9
Moola Bulla Station Cash Orders				108	11	9
North-West Department Cash Orders				2	10	3
North-West Departmental Works and Sales	358	19	2	199	8	9
Peel Estate Improvements	4,847	7	3			
Postage Stamps				2,146	7	8
Purchase of Stock, New South Wales	1,000	0	0	5,598	4	5
Public Works—Departmental Works	Cr. 2,487	0	6	3,755	12	1
Railway Departmental Works and Sales	302	18	5	9,134	14	5
Railway Relaying	27,579	4	7	8,170	11	11
Reconditioning Surplus Plant and Material	237	4	10	2	0	0
Sundry Advances	1,730	15	7	606	11	8
Soldier Settlement—Purchase of Stock	55	11	4			
Straw Relaying	39,393	4	2	4,069	18	6
Treasury Paymasters	Cr. 52	11	0	1,468	19	6
Victoria Quay Reconstruction	81,015	0	8	14,962	3	9
Water Supply, Works and Sales	760	11	9	262	19	4
Water Supply—Wages in Suspense				2,655	14	4
Fremantle Harbour Trust, Gantry Cranes	660	0	0	147	7	6
Frozen Meat Importations	Cr. 109	9	0			
Frozen Beef ex Wyndham				4,206	10	9
Loans for Road Construction	750	0	0			
	249,708	1	6	332,025	6	2
Less Expenditure from General Loan Fund	60,264	12	1	6,580	4	8
	189,443	9	5	325,445	1	6

514,888 10 11

By Government Savings Bank:—

	£	s.	d.
Interest in Suspense	1,551	19	9
Sundry Debtors	6	1	5

1,558 1 2

Carried forward £1,334,538 0 2

(a) Advances totalling £1,855,000 have been included in General Loan Fund.

NOVEMBER 30, 1925.]

GOVERNMENT GAZETTE, W.A.

2829

	£	s.	d.
Brought forward	667,215	8	6
TO TRUST FUND—continued—			
Brought forward	7,874,662	19	7
Insurance Companies Act (1918)—Deposits	275,000	0	0
Insurance Public Buildings	11,012	9	11
Labour Bureau Railway Fares	5	15	7
Land Improvements Loan Fund	29,047	11	10
Land Improvement Loan Fund—Receipts in Suspense	31	19	8
Land Receipts in Suspense	741	19	9
Land Titles—Revenue in Suspense	158	8	2
Lands—Collections in Suspense	8,511	9	0
Lands—Contractors' Deposits	2,760	8	9
Licensing Act Compensation Fund	15,618	1	11
Licenses—Receipts in Suspense	47	13	7
Life Assurance Fund	4,579	9	2
Life Assurance Companies Act, 1889, etc.—Deposits under—			
Australian Mutual Provident Society	20,600	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.	10,670	0	0
Equitable Life Assurance Society of U.S.	20,000	0	0
Life Assurance Company of Australia, Ltd.	14,660	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Insurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
Producers and Citizens' Co-op. Insurance Co.	12,100	0	0
Southern Cross Assurance Co.	10,100	0	0
W.A. Insurance Company	2,000	0	0
Yorkshire Insurance Co.	10,500	0	0
Local Debentures Interest	85,796	1	1
Local Inscribed Stock Redemption	4,004	19	11
Local Inscribed Stock Interest	98,497	17	10
Local Treasury Bills Interest	21,759	19	8
London Salaries	2,465	0	5
Lunaey Patients' Comforts	282	14	2
Main Roads Development—Commonwealth and State Grants	Dr. 39,445	4	4
Marine Insurance Fund	1,095	1	5
Metropolitan Traffic	17,755	7	1
Migrant Nominees	3	19	6
Mining Leases Royalty	2,280	16	3
Mining Receipts in Suspense	4,572	1	8
Municipal Loans Sinking Funds—			
Albany	7,793	15	1
Busselton	189	7	9
Bunbury	13,549	6	8
Carnarvon	2,313	11	11
Claremont	4,215	3	0
Collie	3,502	3	0
Coolgardie	2	9	5
Cottesloe	9,284	14	3
East Fremantle	14,425	18	1
Fremantle	102,049	13	6
Geraldton	14,024	18	9
Guildford	1,968	12	3
Leederville	11,807	19	1
Midland Junction	13,119	15	9
Narrogin	1,576	16	8

Brought forward 1,334,538 0 2

By Investments:—

	£	s.	d.
Agricultural Land Purchase	86,790	18	0
Assurance Fund	10,080	9	7
Bunbury Cemetery Board Sinking Fund	54	17	0
Bunbury Harbour Board Replacement Fund	4,847	2	0
Contractors' Deposits	15,370	5	8
Coombe Scholarship	100	0	0
Depreciation Fund	74,500	13	0
Fremantle Harbour Trust Replacement Fund	42,016	14	0
Fremantle Hospital Endowment Fund	3,000	0	0
Geraldton Hospital, "McKellar Estate"	920	0	0
Government Savings Bank Fund	5,678,075	15	11
Harvey Drainage Board Sinking Fund	2,538	0	0
Insurance Companies Act (1918) Deposits	270,000	0	0
Life Assurance Companies Act, 1889, etc., Securities	262,730	0	0
Life Assurance Fund	4,481	7	6
Municipalities' Loans Sinking Fund	399,987	8	7
Perpetual Executor, Trustee and Agency Company's Deposit	5,000	0	0
Police Benefit Fund	40,165	9	8
Railway Accident and Fire Insurance Fund	80,950	0	0
Railway Employees' Death Benefit Voluntary Fund	11,800	0	0
Railway Servants' Benefit Fund	900	0	0
Railway Traffic Deposits	54,250	0	0
Road Board Sinking Fund	37,892	7	0
Sheriff's Assurance Fund	2,479	17	6
Testamentary and Trust Deposits	52	1	11
Trustees Local Inscribed Stock Sinking Fund	1,019,193	13	8
Trustees Sinking Fund	8,918,640	3	0
Unclaimed Moneys	3,246	13	8
W.A. Government Railways Provident Fund	1,000	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
Workers' Homes Board—Fire Insurance	3,719	11	0
Water Boards Sinking Funds—			
Armadale	1,022	14	0
Broome	4,996	2	0
Bunbury	3,224	12	0
Busselton	907	14	0
Cue-Day Dawn	19,992	14	0
Leonora	20,732	11	0
Roebourne	841	6	0
Group Settlement Sick and Accident Fund	51,717	13	0
Estate of John McCullagh, deceased	1,246	10	5
Workers' Compensation Act Insurance Fund	430	0	0
Workers' Compensation Act Insurance Fund	10,000	0	0
Water Supply Provident Fund	300	0	0

17,103,477 12 1

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

Government Stores	248,350	1	5
Government Printer	28,746	4	7
Railway Stores	508,870	10	11
	785,966	16	11

(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) 930 18 11

785,035 18 0

By Cash in hand— 7,582 10 7

At Credit of Public Account at Local Banks:			
General	£	s.	d.
Government Savings Bank	107,558	0	8
	287,046	6	10
	394,604	7	6
In Banks in Eastern States	402,186	18	1
	459,855	15	9

Northam	9,135	16	8
North Fremantle	16,714	11	7
North Perth	16,337	8	9
Perth	126,690	16	4
Subiaco	22,551	6	0
Victoria Park	8,536	4	3
York	2,604	10	0

Narrogin School of Agriculture—Students' Deposits	221	10	0
Nominated Passages	7,282	9	1
North-West—Collections in Suspense	14	13	4
North-West—Contractors' Deposits	224	0	0
North-West—Main Road Development	3,071	7	11
North-West—Receipts in Suspense	1	5	6
Official Receiver in Bankruptcy	10,745	4	3
Official Trustee	740	17	9
Other Ores Advances Suspense	8,870	13	0
Overseas Settlement Committee Advance	14,407	19	10
Perpetual Executor Trustee and Agency Co., Ltd.	5,000	0	0
Police Benefit Fund	40,109	6	3
Police Extradition	1	5	11
Prisoners' Private Cash	147	0	10
Public Education Endowment Fund	115	12	8
Public Works—Collections in Suspense	2,466	13	6
Public Works—Contractors' Deposits	4,463	15	5
Public Works—Private Works and Sales	1,657	19	1
Public Works—Receipts in Suspense	901	12	8
Public Works—Unclaimed Wages, etc.	889	12	4
Purchase of Stock Suspense	13,131	13	11
Purchase of Tailings	187	2	7
Railway Accident and Fire Insurance Fund	82,090	0	11
Railway—Contractors' Deposits	6,868	16	0
Railway Employees' Death Benefit Voluntary Fund	12,046	4	7
Railway Private Works and Sales	3,109	1	0
Railway Payments in Suspense	3,407	9	9
Railway Servants' Benefit Fund	919	16	7
Railway Stores Adjustment	348	13	3
Railway Stores Depreciation	506	0	0
Railway Timber Mills Depreciation Reserve	36,282	14	0
Railway Traffic Deposits	54,752	15	0
Railways and Tramways—Collections in Suspense	22,110	16	6
Receipts in Suspense	3,354	7	8
Registrar Supreme Court	2,077	0	4
Road Boards' Current	24,746	15	10
Road Board Sinking Funds—		£	s. d.
Balingup	95	18	8
Bassendean	3,059	7	3
Bayswater	4,237	2	3
Beverly	897	10	2
Canning	4,020	17	8
Claremont	3,263	16	9
Collie	40	0	0
Dalwallinu	59	19	6
Gnowangerup	401	18	0
Goomalling	302	14	7
Gosnells	49	9	7
Harvey	652	7	2
Katanning	470	10	3
Marble Bar	151	16	6
Melville	955	1	8
Moora	2,120	4	8
Mullewa	80	0	0
Perth	12,041	9	0
Preston	549	3	11
South Perth	3,235	14	1
Toodyay	551	3	3
Wanneroo	122	14	0
Woodanilling	110	18	6
Yilgarn	1,022	15	7
Sandalwood	38,533	18	0
Soldier Settlement Scheme—Rebates	2,063	6	5
School of Mines, Kalgoorlie—Laboratory Deposits	186,258	19	6
Sheriff	13	6	0
Sheriff's Assurance Fund	129	5	2
Shipping Master	2,505	9	7
Sinking Fund—	194	5	5
Debentures	3,698	1	3
Inscribed Stock	8,914,942	1	9
Local Inscribed Stock	1,019,193	13	8
	9,937,833	16	8
Carried forward	19,622,855	14	4

Carried forward £667,215 8 6

In London:	£	s.	d.
Balance in hands of Agent General on			
31st July, 1925	6,220	6	2
Balance in hands of Crown Agents on			
31st August, 1925	11	5	4
	6,231	11	6
In Transit:	271,078	13	1
	1,139,352	18	5
Less Drafts	359	14	1
	1,138,993	4	4

Carried forward £20,362,044 14 7

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th SEPTEMBER, 1925—continued.

Cr.

		£	s.	d.
Brought forward		667,215	8	6
TO TRUST FUND—continued:—				
Brought forward		£	s.	d.
Brought forward		19,022,855	14	4
Sinking Fund—Contributions in Suspense	...	86,312	7	9
South African Contingents' Relief Fund	...	14	13	5
Special Sinking Fund	...	1,129	6	4
State Brickworks	...	2,402	19	6
State Brickworks Depreciation Fund	...	7,131	14	4
State Children	...	2,447	6	8
State Ferries	...	241	10	0
State Ferries Depreciation Fund	...	4,573	16	11
State Gardens Board	...	96	17	6
State Hotels	...	6,079	14	8
State Hotels Depreciation Fund	...	6,179	19	1
State Implement and Engineering Works	...	Dr. 47,860	15	7
State Implement and Engineering Works Depreciation Fund	...	1,791	17	10
State Quarry	...	Dr. 2,768	19	7
State Saw Mills	...	Dr. 152,288	11	8
State Shipping Service	...	Dr. 323,388	15	10
State Shipping Service—Depreciation Fund	...	54,839	18	3
State Smelter, Ravensthorpe—Suspense Account	...	1,991	0	8
State Smelter Receipts in Suspense	...	111,772	11	0
Sundry Creditors	...	6,619	16	0
Supreme Court—Receipts in Suspense	...	23	10	4
Taxation—Collections in Suspense	...	5,524	2	2
Taxation—Receipts in Suspense	...	54	12	3
Tender Board—Contractors' Deposits	...	7,144	11	3
Testamentary and Trust Deposits	...	52	8	11
Tourist Bureau	...	1	6	0
Tramway Purchase Act	...	8	1	2
Treasury Bills—Insurance Companies Act (1918)	...	270,000	0	0
Treasury Bonds Interest	...	65,412	5	7
Treasury—Collections in Suspense	...	3,104	4	7
Unclaimed Moneys	...	4,626	1	1
War Service Homes	...	4,841	9	4
Water Boards Sinking Funds—		£	s.	d.
Armadale	...	1,026	10	8
Broome	...	4,998	7	7
Bunbury	...	3,225	2	7
Busselton	...	909	6	5
Cue-Day Dawn	...	19,995	7	8
Leonora	...	21,189	2	3
Roebourne	...	845	15	10
Water Supply—Collections in Suspense	...	52,189	13	0
Water Supply—Contractors' Deposits	...	78	11	8
Water Supply—Provident Fund	...	1,479	5	0
Water Supply—Receipts in Suspense	...	423	12	8
Water Supply—Unclaimed Wages and Sundry Creditors	...	18	11	5
West Australian Government Railways Provident Fund	...	336	18	11
West Australian Trustee, Executor, and Agency Company, Ltd.	...	1,000	19	10
Wire Netting Advances—Repayments	...	5,000	0	0
Workers' Compensation Act Fund	...	4,380	1	10
Workers' Compensation Act Insurance Fund	...	45,382	2	7
Workers' Homes Fund	...	10,000	0	0
Workers' Homes Board—Fire Insurance	...	25,205	17	1
Workers' Homes Fund—Receipts in Suspense	...	3,724	5	3
Wyndham Freezing, Canning, and Meat Export Works	...	5,473	5	4
	...	Dr. 211,734	13	3
		19,694,829	6	1
		£20,362,044	14	7

		£	s.	d.
Brought forward		20,362,044	14	7

S. J. RANDELL,

Under Treasurer,

The Treasury, Perth, 8th October, 1925.

P. COLLIER,

Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1925.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th September, 1925.

Dr.

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

Cr.

	Amount.		Total.		By Expenditure :		1st July, 1896, to 30th June, 1925.		1st July, 1925, to 30th September, 1925.		
	£	s. d.	£	s. d.			£	s. d.	£	s.	d.
1896.											
July 1st—To Balances transferred (60 Vict., No. 29)			754,494	14 7					21,461	11	9
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):											

By Expenditure :		1st July, 1896, to 30th June, 1925.		1st July, 1925, to 30th September, 1925.		
		£	s. d.	£	s.	d.
<i>Administration.</i>						
1. Departmental		1,992,222	9 4			
<i>Railways, etc.</i>						
2. Additions and Improvements to opened Railways		3,119,855	11 3	18,482	10	5
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		58,334	11 6			
7. Boyup-Kojonup		95,427	16 7			
8. Bridgetown-Wilgarup		34,827	16 3			
9. Bridgetown-Jarnadup Extension		14,407	15 4	12	17	2
10. Brookton-Kunjinn		73,604	12 9			
11. Busselton-Margaret River Area		135,336	15 6	15	5	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)		49,741	15 1			
17. Denmark-Torbay		50,000	0 0			
18. Doonybrook-Bridgetown		135,456	4 9			
19. Doonybrook-Preston		36,656	19 1			
20. Dowerin-Merredin		90,388	6 4			
21. Dwarda Eastwards		823	3 0	9,002	9	11
22. Dwellingup-Hotham and Extension		60,266	18 0			
23. Esperance Northward		194,625	15 7	1,667	13	11
24. Flinders Bay-Margaret River Railway		30,538	17 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-Arncliffe		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-Namup		45,401	5 5			
38. Kondinin-Merredin		48,280	9 11			
39. Kukerin-Lake Grace		41,059	4 2			
40. Lake Grace-Nowdegate		20,185	8 2	16,368	2	7
41. Lakeside-Celebration Railway		18,600	0 0			
42. Land Resumption, Perth and Fremantle		391,601	16 2			
43. Land Resumption, New Lines		40,513	7 7	65	11	3
44. Margaret River-Flinders Bay		31,968	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		122,719	4 0			
50. Nannine-Meckatharra		36,715	9 3			
51. Narrogin-Wickepin		19,891	9 6			
52. Narrogin-Yana		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		56,180	13 4			
57. Perth-Fremantle Cottesloe Deviation		7,256	0 6			
58. Perth-Fremantle Deviation		278	2 10			
59. Perth-Northward		57,635	9 7	2,364	10	5
60. Pinjarra-Marrinup		24,404	16 8			
61. Port Hedland-Marble Bar		202,243	11 8			
62. Rails and Fastenings		2,518,804	2 6	1,450	5	0
63. Railways Generally		61,604	11 0			
64. Railway Workshops		442,924	6 10			
65. Rolling Stock		3,797,207	17 11	5,665	10	2
66. Surveys, New Lines		121,756	13 5	431	11	2
67. South-Western		634	2 4			
68. Southern Cross-Kalgoorlie		95,953	1 0			
69. Southern Cross-Bullfinch		21,117	5 8			
70. Tambellup-Ongerup		70,142	10 4			
71. Transcontinental Water Supply		9,043	16 0			
72. Upper Chapman		35,509	9 1			
73. Upper Darling Railway		4,236	8 6			
74. Upper Darling Railway Extension		3,683	15 5			
75. Wagin-Bowelling Railway		137,601	18 4			

1898.

June 30th—1st Instalment—

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

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	815 1 6
(Expenses charged to Item 145)	

379,184 18 6

1902.

June 30th—2nd Instalment—

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

11,198 15 11

296,301 4 1

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

1902.

June 30th—1st Instalment—

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

44,795 3 10

1,185,204 16 2

Carried forward

£9,326,952 3 5

76. Wagin-Dumbleyung	13,431 6 6		
77. Wagin-Dumbleyung Extension	25,711 0 3		
78. Waroona Lake Clifton Purchase	61,012 3 7		
79. Water Supply New Lines	275,862 13 6	21,307	14 3
80. Wickepin-Merridin	171,195 4 9		
81. Wonerup-Nanup	30,407 8 2		
82. Workshops, Buildings, and Machinery for New Lines	31,121 16 3		
83. Wontan-Mullewa	308,514 4 6		
84. Wyalatchem-Mt. Marshall Railway and Extension	137,855 8 7		
85. Yilliminning-Kondinin	95,549 16 4		
86. Tramways, Perth Electric	917,513 4 11	510	19 6
87. Point Sampson-Roebourne Tramway Extension	9,723 0 10		
88. Electric Power Station, East Perth	785,086 7 4	6,173	11 2
Total	17,936,247 17 4	83,527	19 5

Harbour and River Improvements.

89. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	85,610 18 5	1,337	11 5
90. Albany Harbour Works	154,192 15 2		
91. Ashburton Jetty	94,120 12 11	8,842	17 6
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	357,991 7 6	2,406	16 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	45,000	0 0
105. Esperance Jetty	9 8 0		
106. Fremantle Dock and Slip	208,254 3 0		
107. Fremantle Harbour Works	1,800,466 7 8	5,363	5 1
108. Fremantle Sea-wall and Esplanade	16,863 8 8		
109. Geraldton Harbour Works	148,514 13 7	9,519	12 0
110. Hopetoun Jetty Extensions	7,292 11 1		
111. Improvements to Harbours and Rivers	264,134 9 6	689	12 8
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	3,593,537 5 10	73,159	14 9

Water Supply and Sewerage.

117. Albany Water Supply	59,481 18 3		
118. Boring for Water along Stock Routes, etc.	35,824 1 2	5	5 0
119. Deep Boring, Transcontinental Route	13,106 14 7		
120. Goldfields Water Scheme	2,575,304 5 7		
121. Goldfields Water Supply	274,159 0 3	5,943	6 0
122. Water Supply for Towns Generally	477,412 0 2	1,496	7 7
123. Sewerage for Perth and Fremantle	1,226,260 1 8	20,736	17 6
124. Metropolitan Water Supply	1,249,854 15 6	102,194	4 6
125. Water Supply Agricultural Districts, etc.	334,430 8 5	2,620	3 5
Total	6,295,833 5 7	132,996	4 0

Development of Goldfields and Mineral Resources.

126. Development Generally	36,000 0 0		
127. Development of Mining	556,178 4 8	16,894	9 7
128. Eastern Goldfields	254,408 16 5		
129. Erection of State Batteries	311,016 17 5	144	7 7
130. Kimberley District	5,170 3 8		
131. Murchison and Peak Hill Goldfields	106,200 3 10	134	2 6
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	1,791,917 2 0	17,172	19 8

Carried forward

£81,609,758 0 1

328,318 9 7

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

		Amount.		Total.				1st July, 1896,* to 30th June, 1925.		1st July, 1925, to 30th September, 1925.	
		£	s. d.	£	s. d.			£	s. d.	£	s. d.
Brought forward ...				9,326,952 3 5						328,398 9 7	
To proceeds Loan, 1901 (1 Edw. VII., No. 2):											
1905.											
Dec. 31st—2nd Instalment—											
Gross proceeds ...	...	1,351,000	0 0					30,609,758	0 1		
Flotation Expenses ...	£33,658 5 11									11,867	17 4
Discount (net) on prepayment of instalments ...	393 3 11									205	4 2
Accrued Interest ...	10,498 15 1									10,358	13 7
		44,550	4 11							1,200	13 1
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							9,251	3 8
To proceeds Loan, 1909 (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							130	4 1
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				939,090 16 3							
1909.											
Dec. 31.—Gross proceeds ...											
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							9,381	7 9
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											
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							15,510	9 5
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894 5 1							
1910.											
Dec. 31.—Gross proceeds ...											
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							13,000	9 6
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											
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							960	15 5
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894 5 1							
1910.											
Dec. 31.—Gross proceeds ...											
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							1,636	11 7
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											
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							93	15 0
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894 5 1							
1910.											
Dec. 31.—Gross proceeds ...											
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							9381	7 9
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											
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							15,510	9 5
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894 5 1							
1910.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894 5 1							
1910.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894 5 1							
1910.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894 5 1							
1910.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):				1,344,894 5 1							
1910.											
Dec. 31.—Gross proceeds ...											
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							978,702	18 2
To proceeds Loan, 1909 (9 Edw. VII., No. 12):				932,865 17 8							
1909.											
Dec. 31.—Gross proceeds ...											

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	
<hr/>			
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	
<hr/>			
1913. Dec. 31st—2nd Issue—			
Gross proceeds	1,970,000 0 0		
Flotation Expenses £48,559 13 2			
Discount (net) on prepayment of instalments 1,836 0 11			
Accrued Interest 11,140 5 0			
	61,525 19 1	1,908,464 0 11	
<hr/>			
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	
<hr/>			
Carried forward	....	£19,853,424 9 10	

1925. Sept. 30th—By Loan Suspense Account—			
Purchase of Site at Point Heathcote for Mental Home	91 0 0		
Carnarvon Meat Works	45,000 0 0		
Narembeen-Merredin Railway	3,525 1 7		
Overhaul and Docking Dredge Sir William Matthews	9,763 12 7		
Flinders Bay-Margaret River Railway	2,960 19 3		
Piawaning-Northwards	59 18 3		
Rolling Stock	15,703 3 5		
Dredges and Barges	787 17 4		
Metropolitan Water Supply	6,580 4 8		
		84,471 17 1	
<hr/>			
Sept. 30th—By Balance due by Treasurer			
.....	.....	534,010 8 6	
<hr/>			
Carried forward	....	£54,347,451 19 6	

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10			
To proceeds Loan, 1913 (4 Geo. V., No. 30):					Brought forward	54,347,451	19 6
1914. June 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	£48,552	1 9					
Discount (net) on prepayment of instalments	£1,674	18 8					
Accrued Interest	£15,229	3 1					
	65,456	3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
1916. June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0	139,729	16 0			
To proceeds Loan, 1912, 1915, 1920. 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			1,877,385	17 5			
1923. Dec. 31.—Net proceeds Loan 1923 £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	469,794	11 6	2,324,128	18 4			
1924. June 30.—To Proceeds Loan, 1924, £2,000,000 issue	1,960,000	0 0					
Flotation Expenses	39,565	9 10	1,920,434	10 2			
To proceeds Local Inscribed Stock:							
1925. September 30.—Net proceeds			7,318,796	6 10			
Proceeds Sale of Local Debentures			6,181,065	15 2			
Proceeds Sale of Treasury Bills			804,944	6 3			
Commonwealth Advances (S.S. Account)			5,463,782	3 0			
Commonwealth Advances—Immigration Account			727,643	5 9			
Advance by Westminster Bank, Ltd.			1,855,000	0 0			
London Loan, Interim Proceeds			a 597,509	10 2			
Total			£54,347,451	19 6	Total	£54,347,451	19 6

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

30th September, 1925.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		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			s	
1	2	3	4	5	6	7	8	
		£ 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. 28	178,000 0 0						
60 Vict., No. 29	33,200 0 0						
61 Vict., No. 9	60,000 0 0					
63 Vict., No. 44	26,000 0 0						
64 Vict., No. 13	30,000 0 0						
1 Edwd. VII. No. 2	95,400 0 0				5,400 0 0		
18 of 1904	129,320 0 0				6,160 0 0		
40 " 1904	37,800 0 0				1,800 0 0		
20 " 1906	120,000 0 0						
16 " 1909	116,000 0 0						
53 " 1909	110,000 0 0						
30 " 1911	92,000 0 0						
9 " 1912	120,000 0 0						
50 " 1912	200,000 0 0						
30 " 1913	50,000 0 0						
31 " 1915	50,000 0 0						
58 " 1915	15,000 0 0						
16 " 1916	75,000 0 0						
10 " 1919	42,000 0 0						
47 " 1919	50,000 0 0						
35 " 1920	75,000 0 0						
14 " 1922	150,000 0 0						
13 " 1923	100,000 0 0						
47 " 1923	50,000 0 0						
29 " 1924	50,000 0 0			2,059,720 0 0		1,994,983 2 6	
	<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	150,000 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		3,101,908 10 9	
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	
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 ojonup Railway	35,000 0 0						
30 " 1911	31,600 0 0						
50 " 1912		400 0 0				
30 " 1913	1,395 15 1					
31 " 1915	176 8 4		65,427 16 7		65,427 16 7	
20 " 1906 ...	Bridgetown towards Wilgarup Rail- way	12,100 0 0						
16 " 1909	4,000 0 0						
53 " 1909	11,900 0 0						
30 " 1911	7,000 0 0						
50 " 1912		800 0 0				
30 " 1913	722 0 0					
31 " 1915	250 3 9		34,827 16 3		34,827 16 3	
47 " 1923 ...	Bridgetown-Jarnadup Extenson	...		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	5,391,853 10 9	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th September, 1925.

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896. to 30th September, 1925.	Still to be paid for.	Loan Moneys.					Amounts Over-drawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896. to 30th September, 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	2,013,684 1 1	32,675 18 11	33,200 0 0	1,948,430 10 3	1,981,630 10 3	2,013,684 1 1	...	32,053 10 10	
3,206,587 17 9 103 5 9 25,000 0 0	3,138,338 1 8 103 5 9 ...	68,249 16 1 ... 25,000 0 0	4,744 12 3 103 5 9 ...	3,077,736 1 8 ... 25,000 0 0	3,082,480 13 11 103 5 9 25,000 0 0	3,138,338 1 8 103 5 9 ...	...	55,857 7 9
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 14,420 12 6	... 10,579 7 6	... ...	34,827 16 3 25,000 0 0	34,827 16 3 25,000 0 0	34,827 16 3 14,420 12 6	10,579 7 6	...
5,546,079 15 3	5,400,574 12 9	136,505 2 6	38,047 18 0	5,319,195 3 8	5,357,243 1 8	5,400,574 12 9	35,579 7 6	87,910 18 7½	

No. 13.—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.	From	To	£	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	5,391,853	10	9
30 of 1911	Brookton-Kunjinn	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	9	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
40 " 1904	Collie-Collie Boulder Railway	17,850	0	0										850	0	0			
18 " 1904	"				1,886	3	3				81,484	15	7				15,113	16	9
18 " 1904	Collie-Narrogin Railway	36,620	0	0												4,120	0	0	
20 " 1906	"	36,300	0	0															
30 " 1911	"				4,504	19	10												
20 " 1906	Coongardie-Norseman Railway	31,000	0	0							168,415	0	2				168,415	0	2
16 " 1909	"	20,600	0	0															
30 " 1913	"				705	16	10				100,894	3	2				100,894	3	2
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0										2,500	0	0			
40 " 1904	"				258	4	11				52,241	15	1				52,241	15	1
16 " 1909	Denmark-Torbay Railway	50,000	0	0							50,000	0	0				50,000	0	0
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732	1	8															
61 Vict., No. 9	"										20,000	0	0						
62 Vict., No. 7	"										70,000	0	0						
64 Vict., No. 13	"	5,000	0	0															
18 of 1904	"				275	16	11												
20 " 1906	Donnybrook-Preston Railway	38,000	0	0							135,456	4	9				135,456	4	9
30 " 1913	"				1,343	0	11												
60 " 1909	Dowerin-Merredin Railway	14,000	0	0							36,656	19	1				36,656	19	1
33 " 1909	"	40,000	0	0															
30 " 1911	"	40,500	0	0							579	16	3						
30 " 1913	"				4,691	9	11												
13 " 1923	Dwards Eastwards	50,000	0	0							90,388	6	4				90,388	6	4
30 " 1911	Dwellingup-Hotham	16,000	0	0							50,000	0	0				50,000	0	0
50 " 1912	"	20,500	0	0							13,500	0	0						
31 " 1915	"										888	13	6						
58 " 1915	"				621	15	6												
50 " 1912	Esperance Northward	10,000	0	0							60,266	18	0				60,266	18	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															
13 " 1923	Flinders Bay - Margaret River Improvements	50,000	0	0							210,000	0	0				200,000	0	0
29 " 1924	"				19,461	2	4										50,000	0	0
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000	0	0															
30 " 1913	"				300,000	0	0												
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263	9	8															
1 Edwd. VII., No. 2	"	60,400	0	0															
60 Vict., No. 7	"				15,000	0	0							3,400	0	0			
18 of 1904	"	4,840	0	0												230	0	0	
40 " 1904	"				9,979	2	6												
20 " 1906	"				201	10	7												
20 " 1906	Goomalling-Dowerin Railway	7,500	0	0							271,322	16	7				271,322	16	7
16 " 1909	"				579	16	3												
16 " 1909	Goomalling-Wongau	5,000	0	0							6,920	16	10				6,920	16	10
53 " 1909	"	25,000	0	0															
30 " 1911	"	13,000	0	0															
30 " 1913	"				889	14	5												
10 " 1919	"				0	8	11												
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000	0	0							42,109	16	8				42,109	16	8
62 Vict., No. 7	Greenhills Railway										800,000	0	0				800,000	0	0
18 of 1904	"				4,117	16	7				20,000	0	0						
29 " 1906	Greenhills-Quairading Railway	16,000	0	0							15,882	3	5				15,882	3	5
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-Bavensthorpe Railway	28,000	0	0															
16 " 1909	"	4,800	0	0															
30 " 1911	"				1,660	0	10												
9 " 1912	Hotham-Crossman Railway	13,500	0	0							31,130	19	2				31,130	19	2
50 " 1912	"				13,500	0	0												
40 " 1904	Jandakot Railway	24,150	0	0															
20 " 1906	"				3,618	5	3							1,150	0	0			
20 " 1906																			

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 30th September, 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.	
5,546,079 15 3	5,409,574 12 9	136,505 2 6	38,047 18 0	5,319,195 3 0	5,357,243 1 8	5,409,574 12 9	35,579 7 6	87,010 18 7	
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	135,352 1 1	1,647 18 11	...	125,000 0 0	125,000 0 0	135,352 1 1		10,352 1 1	
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 9,825 12 11	40,174 7 1	...	90,388 6 4 50,000 0 0	90,388 6 4 50,000 0 0	90,388 6 4 9,825 12 11	40,174 7 1		
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0		
210,000 0 0	196,293 9 6	13,706 10 6	...	200,000 0 0	200,000 0 0	196,293 9 6	3,706 10 6		
30,538 17 8	30,538 17 8	...	...	50,000 0 0	50,000 0 0	30,538 17 8	19,461 2 4	
267,692 16 7 6,920 16 10	267,692 16 7 6,920 16 10	...	216,263 9 3	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	7,917,413 4 2	222,033 19 0	332,564 8 2	7,585,507 3 9	7,913,071 11 11	7,917,413 4 2	98,921 7 5	98,262 19 3	

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					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	8,331,524 8 2	539,717 18 7	394,530 18 7	8,136,337 3 2	46,800 0 0	7,964,932 1 0		
66 Vict., No. 28	Kanowna Railway ...	20,000 0 0		20,000 0 0					
61 Vict., No. 9	... ..		787 13 5		39,212 6 7		39,212 6 7	
18 of 1904	Katanning-Kojonup Railway ...	19,000 0 0							
20 " 1906	... ..	700 0 0						
16 " 1909	... ..		113 6 2		19,586 13 10		19,586 13 10	
53 " 1909	Katanning-Nampup ...	20,000 0 0		113 6 2					
30 " 1911	... ..	18,000 0 0						
9 " 1912	... ..	7,000 0 0						
50 " 1912	... ..			600 0 0				
58 " 1915	Kondinin-Merredin Extension ...	45,000 0 0	312 0 9		45,401 5 5		45,401 5 5		
16 " 1916	... ..			5,000 0 0				
10 " 1919	... ..		1,719 10 1		48,280 9 11		48,280 9 11	
47 " 1923	... ..							
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	
29 " 1924	Lakeside-Celebration Purchase ...	18,600 0 0			18,600 0 0				
29 " 1924	Lake Grace-Newdegate ...	50,000 0 0			50,000 0 0				
30 " 1911	Land Resumption, Perth and 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		6,000 0 0				
31 " 1915	... ..							
58 " 1915	... ..	64,000 0 0	13,500 0 0		69,500 0 0		69,500 0 0	
47 " 1919	... ..							
53 " 1909	Lawlers Railway ...	5,000 0 0	5,000 0 0						
30 " 1913	... ..							
18 " 1904	Malcolm-Laverton Railway ...	42,000 0 0				2,000 0 0			
40 " 1904	... ..	43,050 0 0				2,050 0 0		
20 " 1906	... ..		16,926 12 4		68,123 7 8		68,123 7 8	
16 " 1916	Margaret River-Flinders Bay Railway	32,000 0 0							
14 " 1922	... ..		42 0 6		31,958 0 0		31,958 0 0	
53 " 1909	Marrinup-Marradong Railway ...	10,000 0 0							
30 " 1911	... ..		10,000 0 0					
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0							
1 Edwd. VII., No. 2	... ..	83,700 0 0				4,700 0 0		
18 of 1904	... ..	57,750 0 0				2,750 0 0		
40 " 1904	... ..		3,818 0 8		197,631 19 4		197,631 19 4	
60 Vict., No. 28	Menzies Railway ...	114,000 0 0							
61 Vict., No. 9	... ..			20,000 0 0				
62 Vict., No. 7	... ..			25,000 0 0				
18 of 1904	... ..		3,453 1 1		155,546 18 11		155,546 18 11	
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4					
53 " 1909	... ..	9,900 0 0						
30 " 1913	... ..		2,460 7 4		78,866 5 0		78,866 5 0	
16 " 1909	Nannine-Meekatharra Railway ...	22,300 0 0							
53 " 1909	... ..	14,500 0 0						
30 " 1913	... ..		84 10 9		36,715 9 3		36,715 9 3	
20 " 1906	Narrogin-Wickepin Railway ...	16,000 0 0							
16 " 1909	... ..	4,600 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	Naremben-Merredin ...	70,000 0 0							
29 " 1924	... ..	51,000 0 0		1,719 10 1	122,719 10 1		51,087 17 8	
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							
64 Vict., No. 13	... ..	20,000 0 0						
18 of 1904	... ..	7,000 0 0				330 0 0		
40 " 1904	... ..		15 14 8					
20 " 1906	... ..		0 13 1		46,983 12 3		46,983 12 3	
53 " 1904	Northampton-Murchison River Railway	5,000 0 0							
30 " 1911	Northampton-Ajana ...	10,000 0 0							
9 " 1912	... ..	42,000 0 0						
50 " 1912	... ..	10,500 0 0						
30 " 1913	... ..		743 11 7					
58 " 1915	... ..		528 4 10		66,228 3 7		66,228 3 7	
31 " 1915	Nyabing-Pingrup ...	31,000 0 0							
16 " 1916	... ..	3,000 0 0						
13 " 1923	... ..	25,000 0 0						
29 " 1924	... ..		2,686 18 2		56,313 1 10		59,000 0 0	
47 " 1923	Perth-Fremantle Deviation ...			72,743 19 6	72,743 19 6		72,743 19 6		
58 " 1915	Perth-Fremantle, Cottesloe Deviation	30,000 0 0							
35 " 1920	... ..	50,000 0 0						
47 " 1923	... ..		72,743 19 6		7,256 0 6		7,256 0 6	
47 " 1923	Piawaning-Northward ...	60,000 0 0			60,000 0 0		42,315 15 0		
16 " 1909	Piujarra-Marrenup Railway ...	13,200 0 0							
	Carried forward ...	10,193,824 8 2	687,641 7 10	563,334 1 8	10,056,317 2 0	58,720 0 0	9,659,683 0 7		

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.	
						Set forth on Schedules of Loan Act., including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	7,917,413	4 2	222,033	19 0	332,564	8 2	7,585,507	3 9	7,918,071	11 11	7,917,413	4 2	98,921	7 5	98,262	19 8		
39,212	6 7	39,212	6 7	...		...		39,212	6 7	39,212	6 7	39,212	6 7				
19,586	13 10	19,586	13 10	...		...		19,586	13 10	19,586	13 10	19,586	13 10				
45,401	5 5	45,401	5 5	...		...		45,401	5 5	45,401	5 5	45,401	5 5				
48,280	9 11	48,280	9 11	...		...		48,280	9 11	48,280	9 11	48,280	9 11				
41,059	4 2	41,059	4 2	...		...		41,059	4 2	41,059	4 2	41,059	4 2				
18,600	0 0	18,600	0 0	...		...		...		...		18,600	0 0			18,600	0 0
50,000	0 0	36,503	10 9	13,496	9 3	...		...		...		36,503	10 9			36,503	10 9
150,900	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	40,578	19 3	28,921	0 9	...		69,500	0 0	69,500	0 0	40,578	19 3	28,921	0 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	122,719	10 1	...		...		51,098	4 5	51,098	4 5	122,719	10 1	...		71,621	5
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	50,180	13 4	132	8 6	...		59,000	0 0	59,000	0 0	56,180	13 4	2,819	6 8				
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	60,000	0 0	...		...		42,324	12 4	42,324	12 4	60,000	0 0	...		17,675	7 8
9,997,397	2 0	9,582,149	4 0	415,447	18 0	332,564	8 2	9,268,447	7 5	9,601,011	15 7	9,582,149	4 0	261,525	15 4	242,663	3 9		

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	9	10		
	Brought forward ...	£ 10,193,824 s. d. 8 2	£ 687,641 s. d. 7 10	£ 568,334 s. d. 1 8	£ 10,056,317 s. d. 2 0	£ 58,720 s. d. 0 0	£ 9,059,683 s. d. 0 7				
53 of 1909	Pinjarra-Marrenup Railway—contd.	7,500 0 0									
30 " 1911	"	4,300 0 0									
30 " 1913	"		1,087 3 7								
31 " 1915	"		7 19 9								
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0				24,404 16 8		24,404 16 8			
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								
60 Vict., No. 28	Rails and Fastenings	184,000 0 0				202,243 11 8		202,243 11 8			
60 Vict., No. 29	"	119,000 0 0									
63 Vict., No. 44	"	100,000 0 0									
64 Vict., No. 13	"	100,000 0 0									
20 of 1906	"	265,000 0 0					15,000 0 0				
18 " 1901	"	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		2,572 526 5 0			
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								
60 Vict., No. 29	Railway Workshops	14,194 17 9				61,604 11 0		63,000 0 0			
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							
18 of 1904	"	252,500 0 0					12,020 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								
18 of 1904	"	150,000 0 0					7,160 0 0				
40 " 1904	"	147,930 0 0					6,930 0 0				
16 " 1909	"	102,000 0 0									
53 " 1909	"	42,000 0 0									
30 " 1911	"	201,000 0 0									
9 " 1912	"	440,000 0 0									
50 " 1912	"	197,000 0 0									
30 " 1913	"	26,000 0 0		100,076 0 0							
31 " 1915	"	30,000 0 0									
58 " 1915	"	50,000 0 0									
10 " 1919	"	50,000 0 0									
47 " 1919	"	50,000 0 0									
35 " 1920	"	50,000 0 0									
14 " 1922	"	50,000 0 0									
13 " 1923	"	50,900 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	"	8,100 0 0					390 0 0				
20 " 1906	"	14,800 0 0									
16 " 1909	"	8,500 0 0									
53 " 1909	"	12,000 0 0									
30 " 1911	"	5,000 0 0									
9 " 1912	"	20,000 0 0									
50 " 1912	"	16,000 0 0									
10 " 1919	"			1,000 0 0							
47 " 1919	"	16,000 0 0									
13 " 1923	"	10,000 0 0				130,090 0 0		130,090 0 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 Railway	78,396 1 6									
61 Vict., No. 9	"			18,000 0 0							
18 of 1904	"		443 0 6			95,953 1 0		95,953 1 0			
30 " 1911	Southern Cross-Bullfinch	25,000 0 0									
30 " 1913	"		3,882 11 4			21,117 5 8		21,117 5 8			
18 " 1914	Transcontinental Railway Water Supply	13,120 0 0					620 0 0				
40 " 1904	"		2,556 4 0			10,563 16 0		10,563 16 0			
53 " 1909	Taubeilup-Chirrellilup Railway	7,000 0 0									
30 " 1911	Taubeilup-Ongerup	38,000 0 0									
9 " 1912	"	35,000 0 0									
50 " 1912	"	2,000 0 0									
30 " 1913	"		2,752 10 3								
58 " 1915	"		104 19 5			79,142 10 4		79,142 10 4			
	Carried forward	£ 17,720,916 s. d. 17 10	£ 650,378 s. d. 7 11	£ 836,410 s. d. 1 8	£ 17,606,978 s. d. 11 7	£ 155,440 s. d. 0 0	£ 17,082,266 s. d. 4 2				

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 30th September, 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.			
9,997,597 2 0	9,582,140 4 0	415,447 18 0	332,564 8 2	9,268,447 7 5	9,601,011 15 7	9,582,140 4 0	261,525 15 4	242,663 3 9				
24,404 16 8	24,404 16 8	...	...	24,404 16 8	24,404 16 8	24,404 16 8				
202,243 11 8	202,243 11 8	...	...	202,243 11 8	202,243 11 8	202,243 11 8				
2,584,100 0 0	2,515,263 7 6	68,836 12 6	110,000 0 0	2,444,641 0 6	2,554,641 0 6	2,515,263 7 6	39,377 13 0					
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	3,802,873 8 1	...	15,957 8 1	3,686,916 0 0	3,702,873 8 1	3,802,873 8 1	...	10,000 0 0				
129,000 0 0	122,188 4 7	6,811 15 5	...	129,000 0 0	129,000 0 0	122,188 4 7	6,811 15 5					
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 6	95,953 1 0	95,953 1 0						
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8				
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0				
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4				
17,451,538 11 7	16,960,442 5 8	491,096 5 11	551,746 17 10	16,375,142 16 10	16,926,889 14 8	16,960,442 5 8	309,110 12 9	342,663 3 9				

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 30th Sept., 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.								
17,451,588 11 7	16,960,442 5 8	491,006 5 11	551,746 17 10	16,375,142 16 10	16,926,889 14 8	16,960,442 5 8	309,110 12 9	342,663 3 9								
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	297,170 8 2	13,037 0 1	...	281,369 14 4	281,369 14 4	297,170 8 2	...	15,800 13 10								
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 30,000 0 0	95,549 16 4 ...	30,000 0 0	...	95,549 16 4	95,549 16 4	95,549 16 4										
954,000 0 0	918,024 4 5	35,975 15 7	...	939,270 10 3	939,270 10 3	918,024 4 5	21,246 5 10									
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	19,242,199 19 4	570,206 18 6	551,746 17 10	18,678,819 4 6	19,230,566 2 4	19,242,199 19 4	346,830 0 7	358,463 17 7								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Amount.				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 ...	£ 20,403,346 s. d. 17 10	£ 1,050,346 s. d. 0 5	£ 1,047,346 s. d. 0 5	£ 19,967,346 s. d. 17 10	£ 155,440 s. d. 0 0	£ 19,885,930 s. d. 15 5		
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		739,263 2 6		
	Harbour and River Improvements.								
20 " 1906	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		106,562 11 8		
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	40,000 0 0							
18 of 1904	"	23,200 0 0				1,100 0 0			
20 " 1906	"	44,000 0 0							
16 " 1909	"	16,000 0 0							
53 " 1909	"	5,000 0 0							
30 " 1911	"	30,000 0 0							
9 " 1912	"	10,000 0 0							
31 " 1915	"	42,000 0 0		14,866 0 0					
58 " 1915	"			1,419 13 8					
16 " 1916	"	80,000 0 0							
47 " 1919	"	40,000 0 0							
35 " 1920	"	10,000 0 0							
13 " 1923	"	100,000 0 0			456,485 13 8		456,485 13 8		
62 Vict., No. 7	Bunbury Jetty			10,000 0 0					
18 of 1904	"		55 13 0		9,944 7 0		9,944 7 0		
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0							
18 of 1904	"		646 8 10		3,353 11 2		3,353 11 2		
16 " 1909	Busselton Jetty Extension	25,000 0 0							
30 " 1911	"	4,000 0 0							
9 " 1912	"	6,450 0 0							
58 " 1915	"		1,419 13 8						
16 " 1916	"	10,000 0 0							
10 " 1919	"		9,104 17 9						
35 " 1920	"	30,000 0 0							
29 " 1924	"		20,000 0 0		44,925 8 7		64,925 8 7		
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2							
18 of 1904	"		61 15 5		1,762 6 9		1,762 6 9		
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9		1,549 4 9		
63 Vict., No. 44	Carnarvon Harbour Works	5,000 0 0							
62 Vict., No. 7	"			15,500 0 0					
64 Vict., No. 13	"	1,500 0 0							
1 Edwd. VII., No. 2	"	4,200 0 0				200 0 0			
18 of 1904	"	2,040 0 0				90 0 0			
40 " 1904	"	2,360 0 0				110 0 0			
20 " 1906	"	700 0 0							
16 " 1909	"	5,000 0 0							
53 " 1909	"	5,700 0 0							
9 " 1912	"	5,000 0 0							
50 " 1912	"	6,000 0 0							
29 " 1924	"		2,614 8 7		50,385 11 5		53,000 0 0		
	Carried forward	£ 21,727,036 s. d. 18 7	£ 1,111,619 s. d. 19 2	£ 1,172,000 s. d. 3 0	£ 21,787,417 s. d. 2 5	£ 159,550 s. d. 0 0	£ 21,107,746 s. d. 18 8		

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.							
			Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 30th September, 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.
19,812,406	17 10	19,242,199	19 4	570,206	18 6	551,746	17 10	18,678,819	4 6	19,230,566	2 4	19,242,199	19 4	346,830	0 7	358,463	17 7
829,000	0 0	791,259	18 6	37,740	1 6	...		789,270	10 3	789,270	10 3	791,259	18 6	...		51,989	8 3
94,868	8 11	86,948	9 10	7,919	19 1	..		84,868	8 11	84,868	8 11	86,948	9 10	...		2,080	0 11
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	102,963	10 5	24,230	13 8	...		106,572	18 5	106,572	18 5	102,963	10 5	3,609	8 0		
136 19 3	356 13 10	136 19 3	356 13 10	...		...	356 13 10	136 19 3	...	136 19 3	356 13 10	136 19 3	356 13 10	...			
29,797	15 2	29,797	15 2	...		...		29,797	15 2	29,797	15 2	29,797	15 2	...			
455,385	13 8	360,398	3 7	94,987	10 1	...		455,385	13 8	455,385	13 8	360,398	3 7	94,987	10 1		
9,944	7 0	9,944	7 0	...		...		9,944	7 0	9,944	7 0	9,944	7 0	...			
3,353	11 2	3,353	11 2	...		...		3,353	11 2	3,353	11 2	3,353	11 2	...			
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	...		...		52,600	0 0	52,600	0 0	49,985	11 5	2,614	8 7		
21,627,867	2 5	20,860,774	14 9	758,092	7 8	555,415	3 2	20,392,874	16 11	20,048,200	0 1	20,860,774	14 9	491,048	12 1	412,533	6 9½

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.											
		Amount.						Nominal Amount Flotted.											
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriation.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.													
			From	To															
1	2	3	4	5	6	7	8												
	Brought forward ...	£ 21,727,036 18 7	s. 412 11 6	d. 7	£ 1,111,619 19 2	s. 3 0	d. 0	£ 21,787,417 2 5	s. 159,550 0 0	d. 0	£ 21,107,746 18 8	s. 412 11 6	d. 8						
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches																		
64 Vict., No. 13 ...	Derby Harbour Works	6,000	0	0	1,035	13	0		4,964	7	0		4,964	7	0				
18 of 1904 ...																			
60 Vict., No. 28 ...	Dredges and Barges	128,000	0	0															
60 Vict., No. 7 ...					25,000	0	0												
18 of 1904 ...					5,846	16	9												
40 " 1904 ...					1,570	12	6												
20 " 1906 ...		5,000	0	0															
16 " 1909 ...		2,500	0	0															
30 " 1903 ...		40,000	0	0			9,716	2 2											
31 " 1915 ...																			
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 ...		20,250	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												
60 Vict., No. 28 ...	Fremantle Harbour Works	237,000	0	0					210,604	3	0				210,604	3	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 ...							123,000	0 0											
18 of 1904 ...		58,000	0	0							2,760	0	0						
40 " 1904 ...		35,700	0	0							1,700	0	0						
29 " 1916 ...		7,800	0	0															
16 " 1909 ...		2,000	0	0															
53 " 1909 ...		2,000	0	0															
30 " 1911 ...		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				1,795,236	4	7		
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															
18 of 1904 ...		11,070	0	0							520	0	0						
40 " 1904 ...					495	14	6												
50 " 1912 ...		15,000	0	0															
30 " 1913 ...		10,000	0	0															
16 " 1916 ...		30,000	0	0															
35 " 1920 ...		20,000	0	0															
47 " 1923 ...		30,000	0	0															
29 " 1924 ...		50,000	0	0							170,355	9	8			111,518	7	1	
20 " 1906 ...	Hopetoun Jetty Extension	5,000	0	0															
16 " 1909 ...		2,500	0	0															
30 " 1911 ...					307	8	11		7,292	11	1				7,292	11	1		
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224	2	2															
63 Vict., No. 44 ...		5,000	0	0															
1 Edwd. VII., No. 2 ...		10,800	0	0							600	0	0						
18 of 1904 ...		10,720	0	0							510	0	0						
18 " 1904 ...							30,440	4 0											
40 " 1904 ...							3,441	19 9											
20 " 1906 ...		43,000	0	0															
16 " 1909 ...		32,000	0	0															
53 " 1909 ...		16,000	0	0															
33 " 1911 ...		11,000	0	0															
9 " 1912 ...		22,000	0	0				308	7	6									
50 " 1912 ...		10,000	0	0															
58 " 1915 ...		10,000	0	0															
47 " 1919 ...		28,000	0	0															
35 " 1920 ...		20,000	0	0															
29 " 1924 ...							10,965	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 ...					13,170	0	0												
	Carried forward ...	24,328,785	14	1	1,359,034	14	5	1,586,722	17	5	24,515,520	11	7	183,590	0	0	23,666,200	16	8

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 30th September, 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.		
21,627,867 2 5 412 11 6	20,869,774 14 9 412 11 6	758,092 7 8 ...	555,415 3 2 412 11 6	20,392,874 16 11 ...	20,948,290 0 1 412 11 6	20,869,774 14 9 412 11 6	401,048 12 1	412,533 6 9		
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	147,432 11 8 9 8 0	... 41,990 12 0	... ...	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	147,432 11 8 9 8 0	41,990 12 0	45,000 0 0	
208,254 3 0	208,254 3 0	...		208,254 3 0	208,254 3 0	208,254 3 0				
1,825,618 7 2	1,805,829 12 9	10,788 14 5	227 12 5	1,776,553 0 10	1,776,780 13 3	1,805,829 12 9	...	29,048 19 6		
16,863 8 8	16,863 8 8			16,863 8 8	16,863 8 8	16,863 8 8				
169,835 9 8	158,034 5 7	11,801 4 1	4,781 4 2	106,216 11 7	110,997 15 9	158,034 5 7	...	47,036 9 10		
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1		
282,589 19 8	264,824 2 2	17,765 17 6	14,285 17 7	251,338 15 10	265,624 13 5	264,824 2 2	800 11 8			
24,333,130 11 10	23,483,691 16 2	849,438 15 8	575,122 8 10	22,908,790 6 7	23,483,912 5 5	23,483,691 16 2	533,839 15 4	533,618 16 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 ...	£ 24,323,785 14 1	£ 1,359,034 14 5	£ 1,586,722 17 5	£ 24,515,520 11 10	£ 183,590 0 0	£ 23,666,200 16 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	...	...	...	...
64 Vict., No. 13	Point Samson Stock Jetty ...	12,000 0 0	...	...	108 764 17 5	...	110,057 3 1
18 of 1904	...	7,680 0 0	...	...	...	360 0 0	...
40 " 1904	...	1,680 0 0	...	...	...	80 0 0	...
20 " 1906	...	...	145 16 9	...	...	...	21,194 3 8
20 " 1906	Port Hedland Harbour Works ...	5,000 0 0	...	...	21,194 3 3	...	...
16 " 1909	...	3,000 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
	Water Supply and Sewerage.								
40 of 1904	Albany Water Supply ...	10,500 0 0	...	...	...	...	...
50 " 1912	...	49,500 0 0	...	...	...	...	...
58 " 1915	...	...	18 1 9	...	59,981 18 8	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	...	210,380 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	...	...	...	...	...
18 " 1923	...	20,000 0 0	...	...	...	...	...
47 " 1923	...	20,000 0 0	...	...	525,863 16 2	...	519,969 1 2
18 " 1923	...	20,000 0 0	...	...	...	...	...
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	...	1,152,263 2 6
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	...	1,080,683 15 9
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	£ 30,998,05 14 1	£ 226,660 0 0	£ 29,646,888 14 10		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 30th September, 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	23,483,691 16 2	849,438 15 8	575,122 8 10	22,908,790 6 7	23,483,912 15 5	23,483,691 16 2	533,839 15 4	533,618 16 1	
107,444 17 5	107,444 17 5	...	7,928 5 8	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	85,829 6 2	7,763 19 3	...	93,593 5 5	93,593 5 5	85,829 6 2	7,763 19 3		
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	280,102 6 3	44,897 13 9	...	275,000 0 0	275,000 0 0	280,102 6 3	...	5,102 6 3	
522,063 16 2	478,908 7 9	43,155 8 5	...	516,172 0 3	516,172 0 3	478,908 7 9	37,263 12 6		
1,247,000 0 0	1,246,996 19 2	3 0 10	...	1,152,270 10 3	1,152,270 10 3	1,246,966 19 2	...	94,726 8 11	
1,387,000 0 0	1,352,049 0 0	34,951 0 0	...	1,030,787 3 8	1,030,787 3 8	1,352,049 0 0	...	321,261 16 9	
30,772,145 14 1	29,791,935 16 2	980,209 17 11	583,045 14 1	28,837,398 18 10	29,420,444 12 11	29,791,935 16 2	583,218 4 9	954,709 8 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOATATIONS.	
		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 ...	31,546,805 14 1	1,945,180 0 3	1,627,180 0 3	30,998,805 14 1	226,060 0 0	29,646,888 19 10		
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		366,157 17 5		
	<i>Development of Goldfields and Mineral Resources.</i>								
63 Vict., No. 44	Development generally ...	20,000 0 0							
64 Vict., No. 13		16,000 0 0			36,000 0 0		36,000 0 0		
1 Edwd. VII., No. 2	Development of Mining ...	15,900 0 0				900 0 0			
18 of 1904		23,100 0 0				1,100 0 0			
40 " 1904		7,560 0 0				360 0 0			
20 " 1906		24,500 0 0							
16 " 1909		46,000 0 0							
53 " 1909		5,000 0 0							
30 " 1911		7,500 0 0							
9 " 1912		10,000 0 0							
50 " 1912		75,000 0 0							
30 " 1913		10,000 0 0							
31 " 1915		20,000 0 0							
10 " 1919		60,000 0 0	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		480,086 5 0		
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		13,000 0 0							
30 " 1913		7,500 0 0			272,580 0 0		272,580 0 0		
63 Vict., No. 44	Direction of State Batteries	30,000 0 0							
64 Vict., No. 13		30,000 0 0				1,200 0 0			
1 Edwd. VII., No. 2		21,200 0 0							
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							
14 " 1922		10,000 0 0			318,241 12 8		318,241 12 8		
60 Vict., No. 29	Kimberley District	4,715 19 2							
20 of 1906		500 0 0							
16 " 1909		500 0 0			5,715 19 2		5,715 19 2		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0							
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							
62 Vict., No. 7	Norseman Tank			15,000 0 0	123,990 0 0		123,990 0 0		
60 Vict., No. 28	Other Districts	190,000 0 0			15,000 0 0		15,000 0 0		
61 Vict., No. 9				113,000 0 0	303,000 0 0		303,000 0 0		
62 Vict., No. 7	Other Goldfields, including Baring for Coal and Miscellaneous			7,000 0 0					
18 of 1904		4,720 0 0				220 0 0			
40 " 1904		2,100 0 0				100 0 0			
20 " 1906		3,000 0 0							
16 " 1909		5,300 0 0							
53 " 1909		2,000 0 0							
30 " 1911		18,300 0 0			42,420 0 0		42,420 0 0		
20 " 1906	Pilbara Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7				5,000 0 0					
18 of 1904		7,830 0 0				370 0 0			
40 " 1904		1,050 0 0				50 0 0			
20 " 1906		8,300 0 0							
16 " 1909		2,000 0 0							
30 " 1911		3,500 0 0							
	Carried forward ...	33,216,851 13 3	1,950,180 0 3	1,867,721 12 11	33,100,313 5 11	237,740 0 0	31,610,080 14 1		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 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 30th Sept., 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	29,791,935 16 2	980,209 17 11	583,045 14 1	28,837,398 18 10	29,420,444 12 11	29,791,935 16 2	583,218 4 9	954,709 8 0	
375,000 0 0	337,050 11 10	37,949 8 2	...	366,162 6 1	366,162 6 1	337,050 11 10	29,111 14 3		
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
607,200 0 0	573,072 14 3	34,127 5 9		477,741 0 6	477,741 0 6	573,072 14 3	...	95,331 13 9	
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	311,161 5 0	5,380 7 8	...	316,541 12 8	316,541 12 8	311,161 5 0	5,380 7 8		
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 1 0	5,715 19 2	5,170 3 8	545 15 6		
122,680 0 0	106,334 6 4	16,345 13 8	15,000 0 0	107,680 0 0	122,680 0 0	106,334 6 4	16,345 13 8		
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		
32,868,398 5 11	31,766,745 3 4	1,096,648 2 7	627,761 13 3	30,745,638 18 1	31,873,895 11 4	31,766,745 3 4	656,091 9 9	1,050,041 1 9	

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.		Total	Itemised			
			From	To						Appropriations,	Discounts
1	2	3	4	5	6	7	8		
	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	£ 31,610,080 14 1		
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	Advances on Ores Generally ...	5,000 0 0	...	1,033 7 8	...	...	...
10 ,, 1919	Advances on Ores Generally ...	...	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	...	940,605 14 5
47 ,, 1923	College of Agriculture	30,000 0 0	...	...	30,000 0 0	...	21,157 17 5
60 Vict., No. 29	Development of Agriculture	24,187 16 10	...	...	...	...	...
64 Vict., No. 13	...	15,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...
18 of 1904	...	34,510 0 0	...	...	...	1,640 0 0	...
20 ,, 1906	...	114,000 0 0	...	...	...	...	...
16 ,, 1909	...	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	...	388 2 2	...	...	...
47 ,, 1923	...	50,000 0 0	...	...	...	...	...
29 ,, 1924	...	30,000 0 0	...	1,318 9 3	1,250,154 8 3	...	1,204,099 1 6		
20 of 1906	Platforms and Approaches to Grain Sheds	2,400 0 0	...	...	...	...	...
16 ,, 1909	...	...	5 14 5	...	2,394 5 7	...	2,394 5 7
40 ,, 1904	Agricultural Immigration	10,500 0 0	...	...	...	500 0 0	...
20 ,, 1906	...	6,300 0 0	...	...	...	...	...
16 ,, 1909	...	18,700 0 0	...	...	...	...	...
53 ,, 1909	...	16,000 0 0	...	...	...	...	...
30 ,, 1911	...	115,000 0 0	...	...	...	...	...
9 ,, 1912	...	60,000 0 0	...	...	...	...	...
50 ,, 1912	...	100,000 0 0	...	...	...	...	...
30 ,, 1913	...	50,000 0 0	...	...	...	...	...
35 ,, 1920	...	20,000 0 0	...	...	...	...	...
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	...	...	388 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	2,008,710 4 8	1,948,961 9 3	39,370,750 14 8	249,230 0 0	37,804,394 19 11		

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. 20).		Paid for from 1st July, 1896, to 30th September, 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. 20).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th September, 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.
32,863,398	5 11	31,766,745	3 4	1,096,648	2 7	627,761	13 3	30,745,633	18 1	31,373,395	11 4	31,766,745	3 4	656,691	9 9	1,050,041	1 9
41,260	0 0	28,872	19 0	12,387	1 0	...		41,260	0 0	41,260	0 0	28,872	19 0	12,387	1 0		
138,966	12 4	138,966	12 4	...		...		138,966	12 4	138,966	12 4	138,966	12 4				
3,491	15 0	3,491	15 0	...		...		3,491	15 0	3,491	15 0	3,491	15 0				
969,605	14 5	957,885	0 4	11,720	14 1	...		949,605	14 5	949,605	14 5	957,885	0 4	...		8,279	5 11
30,000	0 0	15,803	11 0	14,196	9 0	...		21,162	6 1	21,162	6 1	15,803	11 0	5,358	15 1		
1,247,314	8 3	1,224,575	15 9	22,738	12 6	24,137	16 10	1,119,891	13 7	1,144,079	10 5	1,224,575	15 9	...		80,496	5 4
2,394	5 7	2,394	5 7	...		...		2,394	5 7	2,394	5 7	2,394	5 7				
398,544	2 10	377,826	2 6	20,718	0 4	...		396,000	0 0	396,000	0 0	377,826	2 6	18,173	17 6		
25,000	0 0	13,095	17 11	11,904	2 1	...		25,000	0 0	25,000	0 0	13,095	17 11	11,904	2 1		
74,000	0 0	64,180	7 4	9,819	12 8	...		74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8		
303,181	10 9	303,181	10 9	...		...		304,500	0 0	304,500	0 0	303,181	10 9	1,318	9 3		
300,000	0 0	300,000	0 0	...		...		300,000	0 0	300,000	0 0	300,000	0 0				
24,661	17 10	24,661	17 10	...		...		24,661	17 10	24,661	17 10	24,661	17 10				
2,680,000	0 0	2,473,640	3 9	206,359	16 3	...		2,680,000	0 0	2,680,000	0 0	2,473,640	3 9	206,359	16 3		
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	37,715,028	4 2	1,406,492	10 6	651,949	10 1	36,346,275	4 8	37,498,224	14 9	37,715,028	4 2	922,013	3 7	1,138,816	13 0

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.	Itemsed 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 ...	40,180,499	10 1	2,008,710	4 8	1,948,961	9 3	39,370,750	14 8	249,230	0 0	37,804,394	19 11
58 of 1915	Assistance to Settlers— <i>continued</i>	...		147,890	7 7	...		602,109	12 5	...		} 2,189,368	2 10
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	...		...		7,200,000	0 0	...		6,014,402	1 8
29 ,, 1924	...	700,000	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	...		1,573,043	6 8
47 ,, 1923	Pine Planting ...	5,000	0 0	...		...		5,000	0 0	...		3,526	6 3
	<i>Roads and Bridges.</i>												
60 Vict., No. 29	Roads and Bridges ...	34,516	2 9	...		...		34,516	2 9	...		34,516	2 9
20 of 1906	Main Roads and Roads and Bridges in Agricultural Districts	15,400	0 0	...		...		15,400	0 0	...		15,400	0 0
16 ,, 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000	0 0	...		...		...		...		...
30 ,, 1911	...	96,000	0 0	...		...		...		...		...
50 ,, 1912	...	20,000	0 0	...		...		...		...		...
31 ,, 1915	...	...		...		170 2 9		...		...		...
16 ,, 1916	...	...		...		6,202 11 6		...		...		...
85 ,, 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	...		333,898	19 3
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 <i>ex</i> Roelands	5,000	0 0	...		...		4,391	18 6	...		3,526	6 3
29 ,, 1924	...	...		608 1 6		...		18,000	0 0	...		12,094	14 6
47 ,, 1923	Perth Causeway—Re-instatement	18,000	0 0	...		...		10,000	0 0	...		...
29 ,, 1924	Perth-Armadale Road	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	...		...		1,018,184	18 4	...		923,448	0 10
29 ,, 1924	...	80,000	0 0	...		...		...		...		...
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 Ball Bridge	2,000	0 0	...		...		...		...		...
58 ,, 1915	...	100,000	0 0	...		...		102,000	0 0	...		102,000	0 0
60 Vict., No. 29	School Buildings ...	47 18 10		...		...		47 18 10		...		47 18 10	
35 of 1920	Purchase of House for Residence of Agent General, London	3,600	0 0	...		...		3,600	0 0	...		3,600	0 0
14 ,, 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000	0 0	...		...		...		...		...
13 ,, 1923	...	5,000	0 0	...		...		...		...		...
47 ,, 1923	...	10,000	0 0	...		...		...		...		...
29 ,, 1924	...	25,000	0 0	...		...		50,000	0 0	...		22,052	12 7
	<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	...	...		25,000 0 0		...		...		...		...
30 of 1911	...	30,000	0 0	...		...		...		...		...
30 ,, 1913	...	2,000	0 0	...		...		...		...		...
58 ,, 1915	...	...		1,704 0 0		...		...		...		...
29 ,, 1924	...	...		2,544 2 10		...		42,851	10 5	...		45,395	13 8
	Carried forward ...	54,106,648	3 3	2,238,735	9 2	2,139,699	8 11	54,007,612	3 0	249,430	0 0	49,372,545	2 10

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th September, 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 30th September, 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	37,715,028	4 2	1,406,492	10 6	651,949	10 1	36,846,275	4 8	37,498,224	14 9	37,715,028	4 2	922,013	3 7	1,188,816	13 0
2,602,000	0 0	2,507,688	10 5	94,311	9 7	...	...	2,189,434	12 2	2,189,434	12 2	2,507,688	10 5	...	...	318,253	18 3
7,200,000	0 0	7,092,008	7 8	107,991	12 4	...	...	6,014,475	18 8	6,014,475	18 8	7,092,008	7 8	...	...	1,077,532	9 0
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	2,599,347	3 7	200,652	16 5	...	...	1,573,161	10 0	1,573,161	10 0	2,599,347	3 7	...	...	1,023,185	13 7
5,000	0 0	3,675	1 5	1,324	18 7	...	...	3,527	1 0	3,527	1 0	3,675	1 5	...	...	148	0 5
34,516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
15,400	0 0	15,400	0 0	...	...	...	...	15,400	0 0	15,400	0 0	15,400	0 0	...	...	...	...
441,747	12 1	379,885	3 7	61,862	8 6	...	...	333,913	14 9	333,913	14 9	379,885	3 7	...	...	45,971	8 10
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	...	...	...	...	3,527	1 0	3,527	1 0	4,391	18 6	...	...	864	17 6
18,000	0 0	7,947	5 7	10,052	14 5	...	...	12,097	7 8	12,097	7 8	7,947	5 7	4,750	2 1	10,000	0 0
10,000	0 0	10,000	0 0	...	...	...	...	...	...	...	...	10,000	0 0	...	...	...	...
1,018,184	18 4	979,165	8 9	39,019	9 7	2,584	18 4	920,870	10 3	923,455	8 7	979,165	8 9	...	...	55,710	0 2
27,891	10 2	27,891	10 2	...	...	...	...	30,900	0 0	30,900	0 0	27,891	10 2	2,108	9 10	...	...
102,000	0 0	8,043	6 0	93,956	14 0	...	...	102,000	0 0	102,000	0 0	8,043	6 0	93,956	14 0	...	...
47	18 10	47	18 10	...	...	47	18 10	...	...	...	...	47	18 10	...	...	...	...
3,600	0 0	3,600	0 0	...	...	...	...	3,600	0 0	3,600	0 0	3,600	0 0	...	...	...	...
50,000	0 0	33,339	8 1	16,660	11 11	...	...	22,054	2 1	22,054	2 1	33,339	8 1	...	...	11,285	6 0
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	51,475,856	17 2	2,282,325	5 10	700,998	3 3	48,365,426	19 6	49,096,461	2 9	51,475,856	17 2	1,275,372	12 4	3,684,868	6 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriation.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	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	£ 49,372,545 s. d. 2 10		
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	...	...	...	...	...
13 of 1904	...	31,500 0 0	...	...	...	...	...
16 " 1900	...	89,000 0 0	...	...	...	...	...
20 " 1906	...	115,500 0 0	...	...	...	...	...
53 " 1909	...	151,500 0 0	...	...	...	...	...
30 " 1911	...	153,250 0 0	...	...	...	...	...
9 " 1912	...	82,700 0 0	...	...	...	...	...
30 " 1912	...	111,500 0 0	...	...	...	...	...
50 " 1913	...	114,700 0 0	...	...	...	...	...
51 " 1915	...	50,000 0 0	...	...	...	...	...
53 " 1915	...	51,520 0 0	...	...	...	...	...
18 " 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	...	1,786,305 19 3
30 " 1911	Aborigines—Purchase of and Im-provements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0
30 " 1911	Crawley Park—Purchase of and Im-provements	20,000 0 0	...	...	...	...	...
30 " 1913	...	...	4,266 14 8	...	15,733 5 4	...	15,733 5 4
9 " 1912	Dalkeith Estate—Purchase of	11,000 0 0	...	...	11,000 0 0	...	11,000 0 0
50 " 1912	Saw-mills ...	120,000 0 0	...	...	...	...	...
30 " 1913	...	42,000 0 0	...	...	...	...	...
31 " 1915	...	30,000 0 0	...	...	...	...	...
16 " 1916	...	28,976 0 0	...	...	...	...	...
10 " 1919	...	...	29,000 0 0	...	...	...	...
35 " 1920	...	50,000 0 0	...	...	241,976 0 0	...	241,976 0 0
50 " 1912	Steam-ships ...	100,000 0 0	...	...	...	...	...
30 " 1913	...	8,000 0 0	...	...	...	...	...
31 " 1915	...	...	2,093 5 7	...	...	...	...
53 " 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	...	1,000 0 0	...	...	...
30 " 1913	...	5,000 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	...	17 12 3	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	...	...	...	8,180 8 1	...	...	...
29 " 1924	...	8,000 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	...	500 0 0	...	...	...	...	...
14 " 1922	...	...	4 8 4	...	4,495 11 8	...	4,495 11 8
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0	...	...	...	...	...
30 " 1913	...	4,000 0 0	...	...	...	...	...
56 " 1916	...	983 0 0	...	...	...	...	...
15 " 1920	...	10,000 0 0	...	...	23,968 0 0	...	23,968 0 0
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0	...	...	...	...	...
10 " 1913	...	26,590 0 0	...	2,680 14 8	...	...	...
31 " 1915	...	10,000 0 0	...	2,093 5 7	...	...	...
36 " 1916	...	...	9,000 0 0	...	...	...	...
10 " 1919	...	...	...	4,068 17 8	...	...	...
17 " 1919	...	...	...	4,000 0 0	...	...	...
43 " 1920	...	5,000 0 0	...	...	10,000 0 0	...	...
45 " 1922	...	...	...	...	...	...	...
47 " 1923	...	5,000 0 0	...	...	...	...	...
53 " 1915	State Fish Supply ...	4,000 0 0	...	...	79,342 17 11	...	77,869 4 2
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	...	...	...	...	...
35 " 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.	19,000 0 0	...	39,015 5 6	...	...	...
31 " 1915	...	12,000 0 0	...	...	...	...	...
53 " 1915	...	7,000 0 0	...	...	...	...	...
16 " 1916	...	47,556 0 0	...	...	...	...	...
9 " 1919	...	...	27,000 0 0	...	...	...	...
37 " 1919	...	...	6,000 0 0	...	...	...	...
35 " 1920	...	50,000 0 0	...	...	132,571 5 6	...	132,571 5 6
	Carried forward ...	£ 57,793,803 14 7 s. d. 1 7	£ 2,351,252 0 8 s. d. 0 8	£ 2,317,045 12 8 s. d. 12 8	£ 57,759,597 6 7 s. d. 6 7	£ 240,430 0 0 s. d. 0 0	£ 52,930,824 6 2 s. d. 6 2		

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											
						Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th September, 1925.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th September, 1925.		Still to be paid for.		12		13		14		15		16		17	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
53,758	182 3 0	51,475,856	17 2	2,282,325	5 10	700,098	3 3	48,365,462	19 6	49,066,461	2 9	51,475,856	17 2	1,275,372	12 4	3,684,868	6 9
357	4 11	357	4 11	...		357	4 11	...		357	4 11	357	4 11				
153,139	6 5	153,139	6 5	...		53,139	6 5	100,000	0 0	153,139	6 5	153,139	6 5				
20,000	0 0	20,000	0 0	...		...		20,000	0 0	20,000	0 0	20,000	0 0				
15,733	5 4	15,733	5 4	...		...		15,733	5 4	15,733	5 4	15,733	5 4				
11,000	0 0	11,000	0 0	...		...		11,000	0 0	11,000	0 0	11,000	0 0				
241,976	0 0	230,042	1 4	11,933	18 8	...		241,976	0 0	241,976	0 0	230,042	1 4	11,933	18 8		
521,971	14 5	478,629	12 5	43,342	2 0	...		481,971	14 5	481,971	14 5	478,629	12 5	3,342	2 0		
39,017	12 3	38,011	7 8	1,006	4 7	...		31,000	0 0	31,000	0 0	38,011	7 8	...		7,011	7 8
26,864	8 1	25,678	6 10	1,186	1 3	...		18,864	8 1	18,864	8 1	25,678	6 10	...		6,813	18 9
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	72,718	13 2	6,624	4 9	...		77,869	18 11	77,869	18 11	72,718	13 2	5,151	5 9		
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	13,081	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	53,234,399	1 0	2,359,989	5 7	754,494	14 7	50,083,940	7 0	50,888,435	1 7	53,234,399	1 0	1,309,629	13 9	3,705,593	13 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Amount.						Nominal Amount Floated.		
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	57,793,803 14 7	2,351,252 0 8	2,317,045 12 8	57,759,597 6 7	249,430 0 0	52,930,824 6 2			
31 of 1915 ...	Purchase of Plant (Suspense) ...	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							
16 ,, 1916 ...	Shipment of Cattle from North-West	10,000 0 0					80,000 0 0		36,157 17 5	
47 ,, 1919 ...	... ..		10,000 0 0						
16 ,, 1916 ...	Meat Distribution	2,600 0 0								
10 ,, 1919 ...	... ..		2,600 0 0						
10 ,, 1919 ...	Wyndham Freezing Works—Work- ing Capital	100,000 0 0								
47 ,, 1919 ...	... ..	100,000 0 0							
35 ,, 1920 ...	... ..	100,000 0 0							
10 ,, 1919 ...	Ship-building (Advances)... ..			55,000 0 0	355,000 0 0				355,000 0 0	
47 ,, 1919 ...	... ..		1,000 0 0	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 Tallings Suspense Account...	20,000 0 0					20,000 0 0		14,105 5 0	
	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	53,457,911 8 10		^a	

^a Includes columns 12 and 7.

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 15th October, 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 30th Sept., 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 30th Sept., 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.		
55,594,388	6 7	53,234,399	1 0	2,359,989	5 7	754,494	14 7	50,083,940	7 0	50,838,435	1 7	53,234,399	1 0	1,309,629	13 9	3,705,593	13 2		
100,000	0 0	100,000	0 0	...		...		100,000	0 0	100,000	0 0	100,000	0 0				
80,000	0 0	75,500	0 0	4,500	0 0	...		36,162	6 1	36,162	6 1	75,500	0 0	...		39,337	13 11		
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	11,264	4 11	3,735	15 1	...		10,000	7 4	10,000	7 4	11,264	4 11	...		1,263	17 7		
20,000	0 0	10,000	0 0	10,000	0 0	...		14,108	4 1	14,108	4 1	10,000	0 0	4,108	4 1				
56,176,194	14 7	53,728,969	13 11	2,447,225	0 8	754,494	14 7	50,611,035	4 9	51,365,529	19 4	53,728,969	13 11	1,382,755	10 1	3,746,195	4 8		
														b £2,363,439		14 7			

b Advances by the Westminster Bank, Ltd., and Loan Proceeds since 30th June are not included or allowed for.

P. COLLIER,
Treasurer.

Dr.

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

Cr.

1925.		£	s.	d.	£	s.	d.
June 30.—To Proceeds of Debentures issued to Government Savings Bank—							
	Due date.						
Avondale	24-11-1935	49,949	2	3			
Baacton	31-7-1947	32,875	7	6			
Bolgart	31-12-1928	3,000	0	0			
Bowes	1-2-1936	54,351	17	0			
Brunswick	31-12-1930	5,650	0	0			
Bucklands	2-2-1933	5,000	0	0			
Cold Harbour	30-6-1927	6,424	0	0			
Dudawa	30-6-1927	4,800	0	0			
Gwambygine	30-6-1926	7,650	0	0			
Henty	24-2-1938	4,526	9	6			
Homebush	30-6-1925	1,250	0	0			
Jelcobine	19-12-1936	8,319	12	3			
Jingalup (Kojonup)	30-11-1934	2,734	6	6			
Marjidin	30-6-1927	4,452	0	0			
Mount Erin	30-6-1928	9,000	0	0			
Narra Tarra	30-6-1929	119	4	0			
Norman	30-6-1925	7,000	0	0			
Stirling	30-6-1928	16,185	3	7			
Wanneru	31-12-1930	2,912	0	0			
Wollya	31-12-1928	431	5	0			
Woodlands	30-6-1927	2,080	8	0			
Sundry Estates under Soldiers' Settlement Scheme		16,538	0	9			
					245,248	16	4
„ Sundry Estates under Soldiers' Settlement Scheme					592,908	2	10
„ 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
					1,049,318	19	2

1925.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.		Survey Expenses, Interest.		Total.		£	s.	d.	
	£	s. d.	£	s. d.	£	s. d.				
Avondale	49,949	2 3	29,828	17 10	79,778	0 1				
Baacton	32,875	7 6	4,085	2 5	36,960	9 11				
Bolgart	3,000	0 0	3,437	8 1	6,437	8 1				
Bowes	54,351	17 0	33,450	9 0	87,801	6 0				
Brunswick	5,650	0 0	4,638	16 6	10,288	16 6				
Bucklands	30,162	0 0	4,157	11 7	34,319	11 7				
Cold Harbour	6,424	0 0	6,544	8 1	12,968	8 1				
Dudawa	4,800	0 0	5,306	15 10	10,106	15 10				
Gwambygine	7,650	0 0	7,837	18 1	15,487	18 1				
Henty	4,526	9 6	2,262	15 5	6,789	4 11				
Homebush ... ..	...		25	0 0	25	0 0			
Jelcobine	8,319	12 3	4,878	1 5	13,197	13 8				
Jingalup (Kojonup)	2,734	6 6	1,801	6 7	4,535	13 1				
Marjidin	4,452	0 0	4,849	1 0	9,301	1 0				
Mount Erin	9,000	0 0	10,353	1 7	19,353	1 7				
Narra Tarra	24,119	4 0	17,038	11 11	41,157	15 11				
Norman ... ..	...		140	0 0	140	0 0			
Oakabella	22,000	0 0	16,552	16 3	38,552	16 3				
Stirling	16,185	3 7	15,218	0 1	31,403	3 8				
Throssell ... ..	...		...		...
Wanneru	2,912	0 0	2,643	7 0	5,555	7 0				
Wollya	431	5 0	451	7 2	882	12 2				
Woodlands	2,080	8 0	2,049	8 4	4,129	16 4				
Yandanooka	140,000	0 0	72,231	1 10	212,231	1 10				
Sundry Estates under Soldiers' Settlement Scheme										
			592,908	2 10	96,194	8 10	693,397	3	3	
			4,294	11 7						
Total			1,028,825	10 0	345,975	14 10	1,374,801	4 10	1,374,801	4 10

1925.
June 30.—To other Receipts—

Estate.	Sale of Lots— Rent.		Interest.		Total.		£ s. d.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Avondale	24,553	2 3	3,417	0 4	27,970	2 7		
Baacton	1,489	0 7	...		1,489	0 7		
Bolgart	9,549	1 6	2,088	5 3	11,637	6 9		
Bowes	51,413	19 0	4,799	6 8	56,213	5 8		
Brunswick	4,714	17 4	1,212	6 2	5,927	3 6		
Bucklands	3,622	0 8	...		3,622	0 8		
Cold Harbour	14,014	3 5	4,963	9 2	18,977	12 7		
Dudawa	11,043	6 1	1,903	1 4	12,946	7 5		
Gwambygine	13,155	18 6	4,535	0 0	17,690	18 6		
Henty	693	12 8	33	18 11	727	11 7		
Homebush ... ..	...		...		...
Jelcobine	5,190	9 2	...		5,190	9 2		
Jingalup (Kojonup)	1,321	0 7	14	14 9	1,335	15 4		
Marjidin	7,372	9 11	1,468	13 3	8,841	3 2		
Mount Erin	28,883	14 11	7,014	6 1	35,898	1 0		
Narra Tarra	21,078	16 1	2,651	1 10	23,729	17 11		
Norman ... ..	...		...		...
Oakabella	30,628	18 11	5,477	2 0	36,106	0 11		
Stirling	29,432	0 7	7,109	5 9	36,541	6 4		
Throssell ... ..	...		9	8 2	9	8 2		
Wanneru	4,111	18 3	466	4 11	4,578	3 2		
Wollya	1,089	12 1	230	17 17	1,320	9 8		
Woodlands	3,661	6 11	1,003	15 9	4,665	2 8		
Yandanooka	45,128	16 11	7,712	1 6	52,840	18 5		
Sundry Estates under Soldier Settlement Scheme	89,316	3 7	...		89,316	3 7		
Total	401,464	9 11	56,109	19 5	457,574	9 4	457,574	9 4
							£1,506,893	8 6

1925.
June 30.—By Balance :—

Estate.	Invested.		In hand.		Overdrawn.	
	£	s. d.	£	s. d.	£	s. d.
Avondale ... ..	...		...		1,858	15 3
Baacton ... ..	...		...		2,596	1 10
Bolgart	2,997	16 0	5,202	2 8	...	
Bowes	12,754	8 0	10,008	8 8	...	
Brunswick	1,530	0 0	...		241	13 0
Bucklands ... ..	...		...		535	10 11
Cold Harbour	6,427	6 0	6,005	18 6	...	
Dudawa	4,660	18 0	2,978	13 7	...	
Gwambygine	7,652	19 0	2,200	1 5	...	
Henty ... ..	...		...		1,535	3 10
Homebush ... ..	...		1,225	0 0	...	
Jelcobine ... ..	...		312	7 9	...	
Jingalup (Kojonup) ... ..	...		...		465	11 3
Marjidin	3,233	2 0	759	0 2	...	
Mt. Erin	8,999	0 0	16,545	19 5	...	
Narra Tarra	5,770	5 0	921	1 0	...	
Norman ... ..	...		6,860	0 0	...	
Oakabella	12,855	9 0	6,697	15 8	...	
Stirling	16,188	2 0	5,135	4 3	...	
Throssell ... ..	...		9	8 2	...	
Wanneru	1,210	3 0	724	13 2	...	
Wollya	431	1 0	438	1 6	...	
Woodlands	2,080	9 0	535	5 4	...	
Yandanooka ... ..	...		...		19,390	3 5
Sundry Estates under Soldiers' Settlement Scheme ... ..	...		12,243	9 2	6,878	5 3
Total	86,790	18 0	78,802	10 5	33,501	4 9
			£45,301	5 8	132,092	3 8
					£1,506,893	8 6

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 8th October, 1925.

P. COLLIER,
Treasurer.