



Government Gazette

OF
WESTERN AUSTRALIA.

[Published by Authority at 3.30 p.m.]

[REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER.]

No. 9.]

PERTH : WEDNESDAY, FEBRUARY 24.

[1926.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December,
1925, and the 31st December, 1924.

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

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1925.	31st Dec., 1924.	31st Dec., 1925.	31st Dec., 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	21,289 0 9	9,270 6 6	47,211 10 2	20,863 2 1
Income Tax	52,765 0 3	41,278 1 11	135,783 1 2	102,065 4 1
Dividend Duty	51,806 3 9	46,882 18 3	74,897 7 2	65,749 15 5
Totalisator Tax	12,345 16 7	10,806 3 7	21,247 15 7	20,098 11 0
Stamp Duty	53,877 7 0	46,685 9 2	107,897 1 5	93,734 3 8
Probate Duty	15,011 13 10	11,679 3 6	28,604 0 7	20,696 2 5
Licenses	27,603 0 5	29,732 6 1	32,516 1 4	33,606 2 1
Total Taxation	234,698 2 7	196,334 9 0	448,156 17 5	356,813 0 9
<i>Territorial.</i>				
Land Revenue	44,086 0 8	43,572 0 1	161,532 7 1	156,426 10 11
Mining Revenue	2,543 7 4	2,428 2 8	4,848 7 6	4,407 11 11
Timber	54,282 19 6	42,269 14 9	86,098 16 2	65,173 0 2
Total Territorial	100,912 7 6	88,269 17 6	252,209 10 9	226,007 3 0
Law Courts	8,786 10 3	8,897 14 3	16,724 5 3	16,039 11 5
Departmental Reimbursements, Fees, and other Services	395,399 17 1	376,333 11 7	618,334 9 0	617,040 7 0
Royal Mint	3,961 17 3	3,919 9 1	7,668 9 0	12,914 3 10
COMMONWEALTH.				
Under Surplus Revenue Act	140,436 0 0	139,641 0 0	280,872 0 0	279,285 0 0
Total Commonwealth	140,436 0 0	139,641 0 0	280,872 0 0	279,285 0 0
Grand Total, Government	884,194 14 8	813,396 1 5	1,623,965 11 5	1,508,099 6 0
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	332 17 1	242 9 1	1,726 12 1	444 17 8
Albany Cold Storage ... ..	...	...	...	...
Avondale Estate ... ..	...	...	...	...
Bunbury Harbour Board	4,000 0 0	4,750 0 0	8,850 0 0	9,500 0 0
Butter and Bacon Factories	3,735 1 11	2,874 8 7	5,710 12 3	5,811 2 10
Electric Works (Power House)	54,443 17 3	47,025 15 10	84,312 11 1	73,569 3 5
Fremantle Harbour Trust	50,973 1 10	55,336 18 0	93,946 4 1	104,673 18 0
Goldfields Water Supply and Sewerage	32,459 1 2	29,796 16 11	56,576 4 9	53,639 2 1
Government Refrigerating Works	707 11 10	638 17 0	1,075 14 8	858 4 11
Harvey Estate ... ..	...	...	...	...
Kalgoorlie Abattoirs	759 18 6	547 16 8	1,219 4 1	815 19 1
Metropolitan Abattoirs and Saleyards ...	12,576 3 2	4,012 10 7	16,700 13 8	7,743 10 1
Metropolitan Water Supply and Sewerage	89,072 3 2	82,949 8 10	127,254 12 4	117,475 17 4
Other Hydraulic Undertakings	8,861 8 10	8,139 12 11	15,138 0 10	15,062 19 3
Perth City Markets	343 2 6	395 12 6	616 10 0	745 7 6
Railways	809,754 12 6	809,748 18 4	1,483,039 5 7	1,454,381 10 1
State Batteries	6,262 10 3	6,376 3 10	10,351 12 3	9,607 8 2
Tourist Resorts, Cave Houses, etc.	3,930 19 5	3,499 5 4	5,291 19 6	4,477 12 11
Tramways (Perth)	71,429 19 2	70,775 6 8	136,273 7 0	134,097 11 2
Yandanooka Estate ... ..	...	...	...	...
Total Business Undertakings	1,149,642 8 7	1,127,110 1 1	2,048,083 4 2	1,992,904 4 6
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	4,281 4 8	25,000 0 0	6,531 4 8	36,928 3 5
Recoup of Departmental Charges, etc. ...	61,815 1 6	41,114 2 7	62,317 15 10	42,498 17 8
Total State Trading Concerns	66,096 6 2	66,114 2 7	68,849 0 6	79,427 1 1
Total Business Undertakings and State Trading Concerns	1,215,738 14 9	1,193,224 3 8	2,116,932 4 8	2,072,331 5 7
Grand Total, Revenue	2,099,933 9 5	2,006,620 5 1	3,740,897 16 1	3,580,430 11 7

G. W. SIMPSON,
Acting Under Treasurer,
The Treasury, Perth, 17th February, 1926.

P. COLLIER,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1925.	31st Dec., 1924.	31st Dec., 1925.	31st Dec., 1924.
<i>Special Acts—</i>	£ s. d.	s. d.	£ s. d.	£ s. d.
Constitution Act	2,662 10 0	2,658 12 6	5,325 0 0	4,819 12 6
Loan Acts	819,923 13 2	776,432 12 8	1,632,397 13 2	1,538,097 12 8
Aborigines	4,601 12 1	4,653 16 11	8,779 6 2	8,068 1 1
Annuities	62 10 0	62 10 0	104 3 4	104 3 4
Auditor General	200 0 0	200 0 0	400 0 0	400 0 0
Commissioner of Railways	500 0 0	500 0 0	1,000 0 0	1,000 0 0
Commonwealth Pensions ...	1,062 3 3	1,011 8 7	1,970 11 2	1,864 18 7
Court of Arbitration	300 0 0	300 0 0	600 0 0	600 0 0
Fire Brigades Act—Contribution	3,071 2 5	2,336 9 11	6,142 4 8	4,672 19 10
Conservator of Forests	177 0 0	168 0 0	354 0 0	336 0 0
Forests Act—Transfer from Revenue	27,099 5 9	23,264 8 7	42,448 2 9	36,148 5 8
Judges' Pensions	462 10 0	462 10 0	925 0 0	925 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	3,550 0 0	3,550 0 0
Land Improvement Loan Fund	7,500 0 0	7,500 0 0	7,500 0 0	7,500 0 0
Parliamentary Allowances ...	8,758 6 8	8,100 0 0	16,840 1 1	16,630 0 6
Pensions and Retiring Allowances	10,487 13 5	9,930 15 1	17,955 12 9	16,642 18 11
Public Service Commissioner	268 7 10	232 19 8	504 16 8	469 13 7
Royal Mint	6,250 0 0	6,250 0 0	12,500 0 0	12,500 0 0
Tramways Purchase Act ... ..	...	...	89 7 7	112 1 10
W.A. University	5,375 0 0	5,000 0 0	10,000 0 0	9,250 0 0
Total	900,536 14 7	850,839 3 11	1,769,385 19 4	1,663,691 8 6
<i>Legislative Council</i>	385 18 3	402 19 5	693 18 8	636 10 9
<i>Legislative Assembly</i>	612 2 1	707 8 10	1,157 16 8	1,215 14 2
<i>Joint House Committee</i>	1,606 19 4	1,459 3 9	3,016 14 7	2,939 13 11
<i>Joint Printing Committee</i>	1,276 14 5	1,017 16 9	2,157 3 0	1,872 1 3
<i>Joint Library Committee</i>	139 10 0	84 10 3	229 15 5	186 13 9
<i>Premier—</i>				
Premier's Department	5,936 19 10	5,163 9 10	11,262 8 6	7,071 19 9
Governor's Establishment	518 3 8	512 6 6	1,074 9 0	1,087 8 9
Executive Council ... ..	...	...	5 0 0	...
London Agency	2,359 8 11	2,541 4 9	4,540 18 8	4,701 11 5
Public Service Commissioner	360 4 5	318 17 1	678 18 0	624 8 7
Government Motor Car Service	1,804 15 7	476 2 8	3,407 10 9	1,755 19 11
Printing	17,388 5 7	16,470 8 3	32,953 7 5	31,882 10 7
Tourist and Publicity Bureau ...	397 9 5	394 18 11	754 0 3	702 3 9
Literary and Scientific Grants ...	2,435 15 0	2,283 15 0	4,669 10 0	4,500 0 0
Total	31,201 2 5	28,161 3 0	59,346 2 7	52,326 2 9
<i>Minister for Forests—</i>				
Forests	6,294 12 8	4,196 4 2	11,451 1 7	8,456 18 2
<i>Treasurer—</i>				
Treasury	5,840 1 10	4,046 11 11	10,061 19 7	8,488 18 6
Audit	3,491 2 11	3,404 6 5	6,434 17 4	6,320 11 7
Compassionate Allowances	2,256 12 9	1,232 3 4	3,244 0 6	1,976 2 3
Government Stores	4,337 17 3	3,786 13 3	8,814 18 5	8,320 17 10
Taxation	6,747 2 6	3,673 19 0	6,934 11 10	7,107 7 0
Miscellaneous	15,313 7 0	20,339 16 6	29,345 4 1	36,779 17 6
Total	37,986 4 3	36,483 10 5	64,835 11 9	68,993 14 8
<i>Minister for Lands, Immigration, and Industries—</i>				
Lands and Surveys	15,627 7 9	19,024 1 7	37,889 15 0	42,069 6 9
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	100 0 0	Cr. 3,000 0 0	850 0 0	250 0 0
Group Settlement	Cr. 660 12 0	...	...	...
Immigration	2,048 2 2	1,520 14 4	3,695 9 2	3,534 17 2
Council of Industrial Development	240 9 11	259 14 9	441 11 10	853 8 9
Total	17,355 7 10	17,804 10 8	42,876 16 0	46,707 12 8

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :		Six Months ended :	
	31st Dec., 1925.	31st Dec., 1924.	31st Dec., 1925.	31st Dec., 1924.
<i>Minister for Mines—</i>				
Mines	£ 17,444 0 4	£ 15,762 0 9	£ 31,872 17 10	£ 29,857 15 6
<i>Minister for Agriculture—</i>				
Agriculture Generally	16,530 16 11	14,730 4 10	32,127 8 2	29,019 1 4
College of Agriculture	1,580 3 7	...	1,580 3 7	...
<i>Minister for Justice and Police—</i>				
Crown Law	19,656 1 11	18,404 12 5	38,178 15 6	36,464 10 1
Police	54,228 2 3	44,994 14 6	101,275 1 8	88,922 15 3
Total	73,884 4 2	63,399 6 11	139,453 17 2	125,387 5 4
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,786 14 11	3,757 3 4	7,624 18 0	7,633 11 10
Aborigines (Southern Section) ... ..	...	...	...	...
Fisheries	1,352 6 1	1,304 18 11	2,671 9 10	2,499 12 2
Friendly Societies and Registry	2,003 19 2	1,783 10 5	4,270 10 4	4,102 11 4
Gaols	6,336 1 0	5,621 3 8	11,885 14 7	11,418 7 5
Harbour and Light Jetties	5,961 16 2	5,314 19 0	11,054 13 5	10,141 7 10
Lunacy	25,562 11 11	23,514 4 2	46,748 5 9	46,461 4 6
Observatory	427 18 10	381 7 4	775 10 0	772 3 5
State Children	27,365 7 7	23,413 3 11	52,364 17 9	46,223 1 11
State Labour Bureau	597 12 8	523 12 7	1,078 3 1	951 7 7
Total	73,394 8 4	65,614 3 4	138,474 2 9	130,203 8 0
<i>Minister for Education—</i>				
Education	149,484 6 11	145,455 10 10	295,916 12 7	289,597 16 10
<i>Minister for Public Health—</i>				
Medical and Health	50,634 3 8	47,433 18 1	101,929 8 5	95,855 11 8
<i>Minister for North-West—</i>				
Department North-West	4,493 8 0	3,215 13 3	8,611 3 0	7,177 9 11
Aborigines, North-West	22 18 0	...	22 18 0	...
Total	4,516 6 0	3,215 13 3	8,634 1 0	7,177 9 11
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	22,327 5 2	14,601 0 9	31,890 7 5	37,991 16 1
Labour	1,954 14 6	...	3,559 2 1	...
Total	24,281 19 8	14,601 0 9	35,449 9 6	37,991 16 1
<i>Business Undertakings—</i>				
Aborigines' Cattle Station	1,060 15 11	1,103 10 0	2,084 8 2	2,446 17 10
Albany Cold Stores ... ..	...	274 7 8	65 1 0	274 7 8
Butter Factories	4,195 8 9	2,872 1 5	6,331 7 2	5,762 0 8
Goldfields Water Supply Undertaking	29,379 15 4	37,012 2 2	53,734 12 11	62,530 15 7
Government Refrigerating Works	1,424 10 7	1,254 6 1	2,302 3 5	2,344 16 11
Kalgoorlie Abattoirs	770 6 7	403 1 4	1,276 5 10	1,015 4 4
Metropolitan Abattoirs and Sale Yards	4,558 16 5	4,078 17 10	8,924 14 9	6,646 9 6
Metropolitan Water Supply, Sewerage, and Drainage	39,655 3 4	33,735 9 6	59,928 6 0	51,743 19 7
Other Hydraulic Undertakings	5,154 13 8	6,617 0 2	10,767 1 2	12,386 16 7
Perth City Markets	277 15 3	150 4 0	386 5 2	487 15 4
Railways	587,404 10 3	611,273 11 7	1,104,520 5 8	1,036,394 12 6
Tramways, Perth Electric	58,140 6 4	57,004 17 3	105,998 7 3	97,505 7 4
Electricity Supply	32,737 6 4	33,472 9 7	61,586 17 11	58,128 7 2
State Batteries	8,619 5 5	8,828 15 4	14,714 6 8	16,390 1 3
Cave Houses	3,830 4 0	2,805 16 6	5,234 8 11	4,042 15 8
Total	777,208 18 2	800,886 10 5	1,437,854 12 0	1,358,100 7 11
GRAND TOTAL	2,186,354 13 7	2,112,255 0 4	4,178,443 12 7	3,950,217 3 2

G. W. SIMPSON,
Acting Under Treasurer.
The Treasury, Perth, 12th January, 1926.

P. COLLIER,
Treasurer.

	£	s.	d.	£	s.	d.
To General Loan Fund	59,912	16	3			
To Westminster Bank, Ltd. (a)				31,463	3	9
To Treasury Bonds Redemption Account	164,905	0	0	402,647	12	9
To Trust Fund:—				495,943	5	8
Agricultural Bank—Collections in Suspense	20,129	14	10			
Agricultural Bank—Distressed Farmers' Relief Fund	123	2	3			
Agricultural Bank—District Offices	7,427	11	2			
Agricultural Land Purchase	953	6	10			
Assurance Fund	134,725	7	1			
Australian War Contingents' Association Deposit	10,401	14	6			
Bondholders—Interest due	559	0	0			
British Imperial Oil Co., Ltd.—Deposit	814,455	9	1			
Buffalo Fly—Investigation	1,210	0	0			
Bunbury Cannery Board	216	8	4			
Bunbury Harbour Board	56	16	2			
Bunbury Harbour Board—Replacement Fund	487	19	3			
Charitable Institutions	4,847	2	0			
Chief Protector of Aborigines	2,026	11	3			
Clerk of Courts	7	4	10			
Colonial Secretary—Collections in Suspense	7,020	14	10			
Colonial Secretary—Receipts in Suspense	1,428	18	9			
Commonwealth Advances Redemption	601	8	7			
Commonwealth Advances Interest	477,079	3	8			
Commonwealth Government—Wire Netting Advances	54,927	4	8			
Commonwealth Government—Main Roads	9,147	12	1			
Coombe Scholarship	9,087	10	4			
Crown Law	15	12	10			
Crown Law—Collections in Suspense	2,037	5	3			
Crown Law—Estate Estates	2,097	9	11			
Curator of Land	46,236	6	8			
Department of Agriculture—Contractors' Deposits	5	0	0			
Deputy Chief Protector of Aborigines	7	18	7			
Deposits on Land Applications	14,221	14	3			
Electricity Supply—Antiquation Fund	13,051	17	11			
Entertainments Tax	402	2	5			
Forests Department—Contractors' Deposits	3,640	2	6			
Forests Department—Receipts in Suspense	93,774	4	9			
Forests Improvement and Reforestation Fund	18,144	14	9			
Fremantle Harbour Trust	42,474	10	4			
Fremantle Harbour Trust—Replacement Fund	3,000	0	0			
Fremantle Hospital—Endowment Fund	1,122	11	10			
Gascoyne Vermn District	953	10	0			
Geraldine Hospital—McKellar Estate	28	1	0			
Gindalbie Miners' Institute Fund	6,248	4	7			
Government Stores—Collections in Suspense	42	5	11			
Government Printer—Receipts in Suspense	51,501	12	7			
Government Property Sales Fund	128,016	12	3			
Government Property Sales Fund—Receipts in Suspense						
Government Savings Bank—						
Branch Orders	22,200	0	0			
Deposits	6,010,921	11	8			
Interest Adjustment	221	8	0			
Orders	Dr. 3,464	8	9			
Profit and Loss	6,455	0	7			
Government Savings Bank Branches and Agencies Guarantee Fund						
Government Stores—Plant Suspense	388	17	11			
Group Settlement—Sick and Accident Fund	44,775	2	4			
Harvey Drainage Board Sinking Fund	1,233	5	1			
Hospitals Trust	2,941	14	4			
Immigration Trust	3,503	17	6			
Immigration Landing Moneys	161	11	1			
Industries Assistance Act (1915)—Trusts in Suspense	Dr. 93,752	16	8			
Industries Assistance Board—Receipts in Suspense	62	19	2			
Carried forward	7,964,035	18	6			
By Expenditure in Suspense						
By Deficiency Account						
By Consolidated Revenue Fund						
By Advances (under Appropriation Advance to Treasurer):—						
1924-25.						
£	s.	d.	£	s.	d.	
1925-6.						
Agricultural Bank Cash Orders	131,219	14	8			
Avon Butter and Bacon Factory	8,724	0	2			
Broome Water Board	1,635	5	0			
Bunbury Water Board	9,000	0	0			
Cablegrams in Suspense	12	13	7			
Crown Law—Payments in Suspense	8,311	5	6			
Claremont Road Board	150	0	0			
Destruction of Locusts	86	2	0			
Expenditure Advances	138,355	0	0			
Expenditure—Consolidated Revenue Fund	4,047	0	1			
Expenditure—Loan Suspense	127,459	16	4			
Fremantle Harbour Trust—Gantry Cranes	1,150	18	6			
Government of Ceylon	1,33	17	9			
Frozen Meat Importation	3,705	17	4			
Frozen Beef, <i>et</i> Wyndham	397	0	3			
Government of Straits Settlements	60	0	0			
Government of Somaliland	231	16	9			
Government of Union of South Africa	204	1	3			
Group Settlement—Purchase of Tents	0	4	1			
Government Property Sales Fund	13,923	14	10			
Imperial Advances Fares	399	17	0			
Imperial Pensions	600	9	6			
Kalgoorlie Mechanics' Institute	5,685	0	0			
Labour Bureau Advanced Fares	839	13	4			
Loans for Road Construction	750	0	0			
London Payments in Suspense	0	15	3			
Minister for Lands Cash Orders	Cr. 153	6	0			
Minister for Mines Cash Orders	12,387	19	0			
Moola Bulla Station Cash Orders	49,257	17	1			
North-West Department Cash Orders	35,265	13	0			
North-West Departmental Works and Sales	74	0	5			
Peel Estate Improvements	827	2	1			
Postage Stamps	358	19	2			
Purchase of Stock—Govt. of N.S.W.	4,847	7	3			
Public Works—Departmental Works	1,000	0	0			
Public Works—Purchase of Tents	6,385	18	3			
Railway Departmental Works and Sales	680	2	6			
Railway Relaying	13,214	17	4			
Reconciling Surplus Plant and Material	32,322	15	8			
Relaying Jernadup—Pemberton Railway	287	4	10			
Sundry Advances	12,193	17	1			
Soldier Settlement—Purchase of Stock	2,984	19	2			
Treasury Relaying	1,568	2	1			
Treasury Payments	34,149	4	2			
Victory Quays Reconstruction	11,378	3	6			
Water Supply Departmental Works and Sales	Cr. 3,820	5	1			
Water Supply—Wages in Suspense	34,468	1	5			
Water Supply—Wages in Suspense	604	11	6			
Less Expenditure from Consolidated Revenue Fund	217,614	10	11	641,022	17	10
Carried forward	217,614	10	11	854,590	8	8
£1,784,644	10	10				

Carried forward £224,817 16 3

Carried forward £1,784,644 10 10

(a) Advances totalling £645,000 have been included in General Loan Fund.

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

Dr.

Cr.

1,784,644 10 10

Brought forward

224,817 16 3

Brought forward

TO TRUST FUND—continued:—

Table with columns for £ s. d. and descriptions of trust funds. Includes entries like 'Insurance Companies Act (1918)—Deposits', 'Local Inhabited Stock Redemption', and 'Municipal Loan Sinking Funds'. Total amounts are shown at the bottom of sections.

By Government Savings Bank:—

Table with columns for £ s. d. and descriptions: Interest in Suspense, Sundry Debtors. Total: 1,096 6 0.

By Investments:—

Table with columns for £ s. d. and descriptions of various investments: Agricultural Land Purchase, Assurance Fund, Bunbury Cemetery Board Sinking Fund, etc. Total: 1,104 17 5.

17,345,591 13 0

By Stores on hand (To be charged to Departments):—

Table with columns for £ s. d. and descriptions: Government Stores, Government Printer, Railway Stores, etc. Total: 679,664 17 5.

By Cash in hand---		£	s.	d.
At Treasury	...	12,071	7	11
At Credit of Public Account at Local Banks—				
General	...	208,851	10	3
Government Savings Bank	...	224,388	1	8
In Banks in Eastern States	...	433,749	11	11
In London—				
Balance in hands of Agent General on 31st October, 1925	...	5,550	14	6
Balance in hands of Crown Agents on 31st October, 1925	...	11	4	7
<i>In Transit</i>	...	5,561	19	1
Less Drafts	...	195,113	19	6
		745,802	5	7
		647,036	6	6
		98,765	19	1

	£	s.	d.
Geraldton	14,024	18	9
Guildford	2,043	12	3
Leederville	4,012	16	10
Midland Junction	14,063	15	9
Narrogin	1,753	16	8
Norham	9,904	14	4
North Fremantle	18,057	11	7
North Perth	17,050	18	5
Perth	129,166	18	7
Subiaco	22,551	6	0
Victoria Park	9,100	14	3
York	2,744	10	0
Narrogin School of Agriculture—Students' Deposits...	408,318	10	10
Nominated Passages	221	10	0
North-West—Contractors' Deposits	9,553	13	6
North-West—Main Roads Development	224	0	0
Official Receiver in Bankruptcy	311	6	5
Official Trustee	9,884	2	1
Other Ores Advances Suspense	789	5	11
Overseas Settlement Committee	8,855	12	1
Perpetual Executor Trustee and Agency Co., Ltd.	14,174	19	10
Police Benefit Fund	5,000	0	0
Police Extradition	40,248	15	9
Prisoners' Private Cash	3	8	3
Public Education Endowment Fund	162	5	7
Public Works—Contractors' Deposits	115	15	5
Public Works—Private Works and Sales	2,959	17	11
Public Works—Receipts in Suspense	5,272	8	0
Public Works—Unclaimed Wages, etc.	2,676	17	6
Purchase of Stock Suspense	1,098	9	1
Public Works—Collections in Suspense	21,238	15	6
Purchase of Tailings	4,021	17	4
Railway Accident and Fire Insurance Fund	1,870	7	5
Railway—Contractors' Deposits	83,891	8	11
Railway Employees' Death Benefit Voluntary Fund	7,047	9	7
Railway Private Works and Sales	13,297	8	4
Railway Payments in Suspense	2,071	0	9
Railway Stores Adjustment	5,503	6	4
Railway Stores Depreciation	904	2	8
Railway Timber Mills Depreciation Reserve	2,868	11	8
Railway Trade Deposits	1,004	0	0
Receipts in Suspense	35,051	17	9
Registrar Supreme Court	69,810	19	2
Roads Board's Current	39,991	7	2
Road Board Sinking Funds—	2,785	1	11
Balingup	2,703	16	2
Bassendean	17,933	6	3
Bayswater	143	3	6
Beverley	3,237	7	3
Canning	4,457	8	11
Claremont	825	10	2
Collie	4,230	17	8
Dalwallinu	3,263	16	9
Gnowangerup	50	0	0
Goonalling	39	18	6
Harvey	491	18	7
Katanning	352	14	7
Marble Bar	1,082	7	2
Melville	470	10	3
Merredin	175	16	9
Mooro	955	1	8
Mullewa	40	0	0
Perth	2,428	1	8
Preston	80	0	0
South Perth	12,041	9	0
Toodyay	540	3	11
Wanneroo	3,285	14	1
Woodanilling	551	8	3
Yilgarn	122	14	0
	125	18	6
	1,022	13	7
Sandalwood	39,862	6	8
School of Mines, Kalgoorlie—Laboratory Deposits	1,459	3	10
Sheriff	28	16	3
Sheriff's Assurance Fund	178	12	8
Shipping Master	2,510	12	2
	200	4	0
Carried forward	9,348,094	11	0

	£	s.	d.
At Treasury	12,071	7	11
At Credit of Public Account at Local Banks—			
General	208,851	10	3
Government Savings Bank	224,388	1	8
In Banks in Eastern States	433,749	11	11
In London—			
Balance in hands of Agent General on 31st October, 1925	5,550	14	6
Balance in hands of Crown Agents on 31st October, 1925	11	4	7
<i>In Transit</i>	5,561	19	1
Less Drafts	195,113	19	6
	745,802	5	7
	647,036	6	6
	98,765	19	1

	£	s.	d.
Carried forward	9,348,094	11	0
Carried forward	224,817	16	3
Carried forward	19,909,771	17	9

Dr. **BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1925—continued.** Cr.

	£	s.	d.
TO TRUST FUND—continued:—			
Brought forward	224,817	16	3
Sinking Fund—			
Debitures	9,348,094	11	0
Inscribed Stock	3,725	15	2
Local Inscribed Stock	9,098,286	13	5
	1,034,137	1	5
Brought forward	10,136,149	10	0
Sinking Fund Contributions in Suspense	144,917	7	7
Southern Settlement Scheme—Rebates	177,448	13	10
South African Contingents' Relief Fund	1	13	5
Special Sinking Fund	1,129	6	4
State Brickworks	1,374	4	4
State Brickworks Depreciation Fund	7,131	14	4
State Children	2,537	0	2
State Ferries	423	3	10
State Ferries Depreciation Fund	4,573	16	11
State Gardens Board	121	9	4
State Hotels	4,411	14	0
State Hotels Depreciation Fund	6,179	19	1
State Implement and Engineering Works	69,306	12	6
State Implement and Engineering Works Depreciation Fund	1,791	17	10
State Quarry	Dr. 3,522	14	6
State Saw Mills	Dr. 148,164	11	8
State Shipping Service	Dr. 354,350	7	11
State Shipping Service—Depreciation Fund	54,839	18	3
State Smelter, Ravensthorpe—Suspense Account	1,798	11	4
State Smelter Receipts in Suspense	21,776	0	0
Sundry Creditors	13,348	0	7
Supreme Court—Receipts in Suspense	21	14	10
Taxation Receipts in Suspense	54	12	3
Taxation Collections in Suspense	4,821	5	3
Tender Board—Contractors' Deposits	7,100	2	3
Testamentary and Trust Deposits	32	8	11
Tourist Bureau	3	10	0
Tramway Purchase Act	8	1	2
Treasury Bills—Insurance Companies Act (1918)	275,000	0	0
Treasury Bonds Interest	111,273	15	7
Treasury Collections in Suspense	4,596	4	1
Unclaimed Moneys	4,626	1	1
War Service Homes	9,264	14	9
Water Boards Sinking Funds—			
Armadale	5	s.	d.
Broomby	1,053	8	2
Bunbury	4,998	7	7
Busselton	3,390	2	7
Cue-Day Dawn	909	6	5
Leonora	20,222	7	8
Roebourne	21,189	2	3
	21,876	8	3
Water Supply—Collections in Suspense	52,738	18	4
Water Supply—Contractors' Deposits	1,522	15	0
Water Supply—Provident Fund	367	15	0
Water Supply—Receipts in Suspense	30	9	11
Water Supply—Unclaimed Wages and Sundry Creditors	924	16	3
West Australian Government Railways Provident Fund	1,002	6	0
West Australian Trustee, Executor, and Agency Company, Limited	5,000	0	0
Wire Netting Advance Repayments	5,427	13	5
Workers' Compensation Act Fund	38,457	17	0
Workers' Compensation Act Fund Insurance	10,000	0	0
Workers' Homes Fund	20,908	0	8
Workers' Homes Board—Fire Insurance	2,355	12	5
Workers' Homes Board—Receipts in Suspense	3,251	9	4
Wyndham Freezing, Canning, and Meat Export Works	Dr. 232,633	8	8
	19,684,954	1	6
	19,909,771	17	9
	19,909,771	17	9

G. W. SIMPSON,
Acting Under Treasurer,
The Treasury, Perth, 12th January, 1926.

P. COLLIER,
Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1925.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st December, 1925.

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

Cr.

Table with columns for Dr. (Receipts) and Cr. (Expenditure). Receipts include 1896, 1897, 1898, 1899, and 1900 instalments. Expenditure is categorized by year from 1896 to 1901, with sub-items like Departmental, Railways, and other public works. Total receipts are 1,100,000 and total expenditure is 935,920.

To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):

1898.

June 30th—1st Instalment—

Gross proceeds
 Discounts (net) on prepayment of instalments
 (Expenses charged to Item 145)

992,541 17 6
 383 1 4

1902.

March 31st—2nd Instalment—

Gross proceeds
 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

962,158 16 2

Total

245,981 13 1

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

1900.

June 30th—1st Instalment—

Gross proceeds
 Discount (net) on prepayment of instalments
 (Expenses charged to Item 145)

350,000 0 0
 315 1 6

1902.

June 30th—2nd Instalment—

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

379,184 18 6

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

1902.

June 30th—1st Instalment—

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

296,301 4 1

1,185,204 16 2

Carried forward ...

£9,326,952 3 5

75. Wagin-Bowelling Railway...	137,661 18 4	...	...	...	...
76. Wagin-Dumbleyung Extension	13,431 6 6	...	...	...	...
77. Wagin-Dumbleyung Extension	25,711 0 8	...	...	...	...
78. Waroona Lake Clifton Purchase	61,912 3 7	...	...	...	...
79. Water Supply New Lines	275,869 13 6	...	...	...	48,588 0 2
80. Wickepin-Merredin	171,165 4 9	...	...	...	...
81. Womerup-Nannup	30,407 8 2	...	...	...	...
82. Workshops, Buildings, and Machinery for New Lines	31,121 16 3	...	...	...	...
83. Wongan-Mullewa	308,514 4 0	...	...	...	...
84. Wyatecham-Mt. Marshall Railway and Extension	137,855 8 7	...	...	...	...
85. Yilmingine-Kondinin	65,549 16 4	...	...	...	...
86. Tramways Perth Electric	917,513 4 11	...	...	...	11,156 7 4
87. Point Sampson-Redoubt Tramway Extension	9,723 0 10	...	...	...	13,213 0 3
88. Electric Power Station, East Perth	785,086 7 4	...	...	...	...
Total	17,936,247 17 4	...	...	...	...

Harbours and River Improvements.

89. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	85,010 18 5	...	...	...	2,080 3 11
90. Albany Harbour Works	154,192 15 2	...	...	...	13,305 19 0
91. Ashburton Jetty	94,120 12 11	...	...	...	...
92. Ashburton River Water Supply	138 19 3	...	...	...	...
93. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	...	...
94. Bunbury Breakwater	29,797 15 2	...	...	...	7,194 7 10
95. Bunbury Harbour Works	357,991 7 6	...	...	...	...
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 0	...	...	...	...
100. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	...	...	...	...
101. Carnarvon Harbour Works	49,985 11 5	...	...	...	...
102. Cessack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6	...	...	...	...
103. Derby Harbour Works	1,964 7 0	...	...	...	...
104. Dredges and Barges	102,432 11 8	...	...	...	...
105. Esperance Jetty	208,254 9 8	...	...	...	...
106. Fremantle Dock and Slip	1,800,466 7 8	...	...	...	15,423 1 3
107. Fremantle Harbour Works	16,868 8 8	...	...	...	...
108. Fremantle Sea-wall and Esplanade	148,514 13 7	...	...	...	...
109. Geraldton Harbour Works	7,292 11 1	...	...	...	...
110. Hopetoun Jetty Extensions	264,134 9 6	...	...	...	...
111. Improvements to Harbours and Rivers	107,444 17 5	...	...	...	823 10 1
112. Lighthouses	20,764 3 3	...	...	...	...
113. Point Sampson Stock Jetty	13,484 4 8	...	...	...	...
114. Port Hedland Jetty and Approach Road	18,577 9 1	...	...	...	...
115. Port Hedland Harbour Works	56,204 7 10	...	...	...	...
116. Wyndham Jetty	3,693,537 5 10	...	...	...	59,796 13 8
Total	59,796 13 8	...	...	...	...

Water Supply and Sewerage.

117. Albany Water Supply	59,481 18 3	...	...	...	...
118. Boring for Water along Stock Routes, etc.	86,824 1 2	...	...	...	...
119. Deep Boring, Transcontinental Route	13,106 14 7	...	...	...	...
120. Goldfields Water Scheme	2,575,304 5 7	...	...	...	68 3 5
121. Goldfields Water Supply	274,159 0 2	...	...	...	...
122. Water Supply for Towns Generally	477,412 0 2	...	...	...	44,637 14 9
123. Sewerage for Perth and Fremantle	1,226,260 1 8	...	...	...	7,413 13 2
124. Metropolitan Water Supply	1,249,854 15 6	...	...	...	20,736 17 6
125. Water Supply Agricultural Districts, etc.	334,430 8 5	...	...	...	241,912 17 11
Total	6,295,838 5 7	...	...	...	14,989 19 7
Total	6,295,838 5 7	...	...	...	329,759 6 4
Development of Goldfields and Mineral Resources.	36,000 0 0	...	...	...	...
Development Generally	556,178 4 8	...	...	...	35,292 15 7
Eastern Goldfields	254,408 16 5	...	...	...	...
Excision of State Batteries	311,018 17 5	...	...	...	223 11 0
Kimbberley District	1,170 3 8	...	...	...	...
Norseman and Peak Hill Goldfields	108,500 8 10	...	...	...	222 17 8
Norseman Tank	15,000 0 0	...	...	...	...
Other Districts	303,000 0 0	...	...	...	...
Other Goldfields (including boring for Coal and Miscellaneous)	33,611 9 8	...	...	...	...
Pilbara Goldfield	25,872 19 0	...	...	...	...
State Smelter, Ravenshorpe	136,966 12 4	...	...	...	...
Advances on Ore (other than State Smelter)	3,491 15 0	...	...	...	...
Total	1,791,917 2 0	...	...	...	35,739 4 3
Carried forward	£31,009,758 0 1	...	...	...	728,069 19 4

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

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st DECEMBER, 1925—continued.

Dr.		Amount.		Total.		By Expenditure—continued:		1st July, 1925, to 31st December, 1925.		1st July, 1925, to 31st December, 1925.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ...		...		9,326,952 3 5		...		31,609,758 0 1		728,069 19 4	
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		...		...		...		...		...
1905. Dec. 31st—2nd Instalment—		...		...		...		...		...
Gross proceeds ...		...		1,351,000 0 0		...		2,473,640 3 9		160,000 0 0	
Flotation Expenses ...		...		...		...		15,598 6 10		14 15 0	
Discount (net) on prepayment of instalments ...		...		...		...		1,214,217 2 2		26,811 14 4	
Accrued Interest ...		...		...		...		376,625 9 5		3,528 2 2	
Total ...		44,550 4 11		1,306,449 15 1		Total ...		17,683,124 11 1		963,831 3 3	
To proceeds Loan, 1906 (6 Edw. VII., No. 20):		...		...		...		...		...
1907. June 30th—1st Instalment—		...		...		...		...		...
Gross proceeds ...		...		970,000 0 0		...		11,229 17 3		2,502 11 5	
Flotation expenses ...		...		...		...		27,891 10 2		220,490 10 11	
Discount (net) on prepayment of instalments ...		...		...		...		8,043 6 0		534,996 15 10	
Accrued Interest ...		...		...		...		7,817 1 6		2,152 1 9	
Total ...		37,134 2 4		932,865 17 8		Total ...		489,923 16 1		31,312 17 9	
To proceeds Loan, 1909 (9 Edw. VII., No. 12):		...		...		...		...		...
1909. Dec. 31.—Gross proceeds ...		...		970,000 0 0		...		993,654 19 4		27,091 0 5	
Flotation Expenses ...		...		...		...		15,000 0 0		...	
Discount (net) on prepayment of instalment ...		...		...		...		47 18 10		...	
Accrued Interest ...		...		...		...		978,702 18 2		27,091 0 5	
Total ...		30,805 3 9		939,090 16 3		Total ...		42,651 10 5		3,880 11 10	
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):		...		...		...		...		...
1910. Dec 31.—Gross proceeds ...		...		1,394,425 0 0		...		357 4 11		980 15 5	
Flotation Expenses ...		...		...		...		20,000 0 0		1,636 11 7	
Discount (net) on prepayment of instalments ...		...		...		...		15,733 5 4		...	
Accrued Interest ...		...		...		...		11,000 0 0		...	
Total ...		49,530 14 11		1,344,894 5 1		Total ...		478,629 12 5		101 14 8	
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):		...		...		...		...		...
1910. Dec 31.—Gross proceeds ...		...		48,401 5 7		...		525,500 0 0		2,000 10 0	
Flotation Expenses ...		...		...		...		13,031 13 6		8,640 3 1	
Discount (net) on prepayment of instalments ...		...		...		...		7,000 0 0		1,758,945 3 10	
Accrued Interest ...		...		...		...		100,000 0 0		554,832,785 4 6	
Total ...		48,401 5 7		1,246,628 14 5		Total ...		10,000 0 0		GRAND TOTAL	

Dr.

£54,832,785 4 6

1912.		To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9) :		1925.		Dec. 31st—By		Balance due by		59,912 16 3	
June 30.—	Gross proceeds ...	...	...	990,000	0	0	...	...	...	...	...
	Flotation Expenses ...	£24,417	13 5								
	Discount (net) on prepayment of in- stalments ...	1,350	9 0								
	Accrued Interest ...	5,392	0 0	31,160	2	5					
				958,839	17	7					
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 in- stalments ...	558	5 8							
		Accrued Interest ...	380	14 3	25,378	19 2					
				964,621	0	10					
1913.		Dec. 31st—2nd Issue—									
		Gross proceeds ...	...	1,970,000	0	0					
		Flotation Expenses ...	£48,559	13 2							
		Discount (net) on prepayment of in- stalments ...	1,836	0 11							
		Accrued Interest ...	11,140	5 0	61,535	19 1					
				1,908,464	0	11					
1914.		March 31st—3rd Issue—									
		Gross proceeds ...	...	970,000	0	0					
		Flotation Expenses ...	£24,660	11 0							
		Discount (net) on prepayment of in- stalments ...	2,233	7 11							
		Accrued Interest ...	18,488	2 6	45,382	1 5					
				924,617	18	7					
		Carried forward		£19,853,424		9 10		Carried forward		£54,892,698 0 9	

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 31st DECEMBER, 1925—continued.

Dr.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10			
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
June 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses							
Discount (net) on prepayment of instalments							
Accrued Interest							
	65,456	3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses		270 4 0					
			139,729	16 0			
To proceeds Loan, 1912, 1915, 1916:							
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:							
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			
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		489,794 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:							
December 31.—Net proceeds			7,318,796	6 10			
Proceeds Sale of Local Debentures			6,181,065	15 2			
Proceeds Sale of Treasury Bills			805,839	6 3			
Commonwealth Advances (S.S. Account)			5,463,782	3 0			
Commonwealth Advances—Immigration Account			1,227,643	5 9			
Advance by Westminster Bank, Ltd.			645,000	0 0			
London Loan, Interim Proceeds			1,851,860	11 5			
Total			£54,892,698	0 9			

Brought forward

54,892,698 0 9

Total

£54,892,698 0 9

G. W. SIMPSON,
Acting Under Treasurer,

P. COLLIER,
Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st December, 1925.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		Amount.					Nominal Amount Flotted.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.		
1	2	3	4	5	6	7	8	
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 12 ...	Departmental ...	125,000 0 0						
60 Vict., No. 28	178,000 0 0						
60 Vict., No. 29	33,200 0 0						
61 Vict., No. 9	60,000 0 0					
63 Vict., No. 44	26,000 0 0						
64 Vict., No. 13	30,000 0 0						
1 Edwd. VII. No. 2	95,400 0 0				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						
33 " 1925	100,000 0 0			2,159,720 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	159,000 0 0				9,000 0 0		
18 of 1904	110,250 0 0				5,250 0 0		
40 " 1904	108,200 0 0				5,200 0 0		
18 " 1904		21,708 14 3				
40 " 1904		19,438 0 1				
20 " 1906	51,600 0 0						
16 " 1909	144,000 0 0						
30 " 1911	160,000 0 0						
9 " 1912	290,000 0 0						
50 " 1912	432,000 0 0		8,372 4 5				
58 " 1915	150,000 0 0						
16 " 1916	50,000 0 0						
10 " 1919	20,000 0 0						
47 " 1919	50,000 0 0						
35 " 1920	75,000 0 0						
14 " 1922	50,000 0 0		3,295 4 9				
13 " 1923	75,000 0 0						
47 " 1923	150,000 0 0		8,510 7 5				
29 " 1924	40,000 0 0						
33 " 1925	50,000 0 0						
60 Vict., No. 29	Beverley Station, Extension of	103 5 9		39,918 14 7	3,276,037 17 9		3,101,908 10 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 Kojonup Railway	35,000 0 0						
30 " 1911	31,600 0 0						
50 " 1912		400 0 0				
30 " 1913	1,395 15 1					
31 " 1915	176 8 4		65,427 16 7		65,427 16 7	
20 " 1906	Bridgetown towards Wilgarup Rail- way	12,100 0 0						
16 " 1909	4,000 0 0						
53 " 1909	11,900 0 0						
30 " 1911	7,000 0 0						
50 " 1912		800 0 0				
30 " 1913	722 0 0					
31 " 1915	250 3 9		34,827 16 3		34,827 16 3	
47 " 1923	Bridgetown-Jarnadup Extension	...		25,000 0 0	25,000 0 0		25,000 0 0	
	Carried forward	5,634,747 18 0	75,471 8 3	171,443 5 6	5,730,719 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 31st December, 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 31st December, 1925.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 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.
2,146,360 0 0	2,048,015 11 4	98,344 8 8	33,200 0 0	1,948,430 10 3	1,981,630 10 3	2,048,015 11 4	...	66,385 1 1
3,256,587 17 9 103 5 9 25,000 0 0	3,158,382 18 0 103 5 9 ...	98,204 19 9 ... 25,000 0 0	4,744 12 3 103 5 9 ...	3,117,654 16 3 ... 25,000 0 0	3,122,399 8 6 103 5 9 25,000 0 0	3,158,382 18 0 103 5 9 ...	...	35,983 9 6
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 14,443 5 9	10,556 14 3	...	34,827 16 3 25,000 0 0	34,827 16 3 25,000 0 0	34,827 16 3 14,443 5 9	10,556 14 3	...
5,696,079 15 3	5,463,973 12 7	232,106 2 8	38,047 18 0	5,359,113 18 3	5,397,161 16 3	5,463,973 12 7	35,556 14 3	102,368 10 7

No. 13.—GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Table with columns: Authorising Act, Undertakings, Amount (Appropriations, Re-appropriations), and Loan Flotations (Nominal Amount). Rows include various railway and infrastructure projects like Brookton-Kunjinn, Busselton-Lower Blackwood Railway, etc., with financial details in pounds and shillings.

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

WORKS AND SERVICES.			CASH.											
			Loan Moneys.							Amounts Over-				
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st December, 1925.		Balances of Loan Moneys raised and unexpended.		drawn, to be met from proceeds of subsequent Flotations.	
			£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
9	10	11	12		13		14		15		16		17	
5,696,079 15 3	5,463,973 12 7	232,106 2 8	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
			38,047	18 0	5,359,113	18 3	5,397,161	16 3	5,463,973	12 7	35,556	14 3	102,368	10 7
73,604 12 9	73,604 12 9	...	...	...	73,604	12 9	73,604	12 9	73,604	12 9	...	...	...	...
30,000 0 0	...	30,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...
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	49,741 15 1	...	...	...	49,741	15 1	49,741	15 1	49,741	15 1	...	...	...	...
50,000 0 0	50,000 0 0	...	...	...	50,000	0 0	50,000	0 0	50,000	0 0	...	...	...	...
135,456 4 9	135,456 4 9	...	40,732	1 8	94,724	3 1	135,456	4 9	135,456	4 9	...	...	...	...
36,656 19 1	36,656 19 1	...	...	...	36,656	19 1	36,656	19 1	36,656	19 1	...	...	...	...
90,388 6 4	90,388 6 4	...	...	...	90,388	6 4	90,388	6 4	90,388	6 4	...	...	...	...
111,500 0 0	39,286 7 4	72,213 12 8	...	...	50,000	0 0	50,000	0 0	39,286	7 4	10,713	12 8	...	...
60,266 18 0	60,266 18 0	...	...	...	60,266	18 0	60,266	18 0	60,266	18 0	...	...	...	...
210,000 0 0	198,760 1 5	11,239 18 7	...	...	200,000	0 0	200,000	0 0	198,760	1 5	1,239	18 7	...	...
35,038 17 8	30,538 17 8	4,500 0 0	...	...	30,538	17 8	30,538	17 8	30,538	17 8	...	...	...	...
267,692 16 7	267,692 16 7	...	216,263	9 8	51,429	6 11	267,692	16 7	267,692	16 7	...	...	...	...
6,920 16 10	6,920 16 10	...	...	...	6,920	16 10	6,920	16 10	6,920	16 10	...	...	...	...
42,109 16 8	42,109 16 8	...	...	...	42,109	16 8	42,109	16 8	42,109	16 8	...	...	...	...
800,000 0 0	800,000 0 0	...	...	...	800,000	0 0	800,000	0 0	800,000	0 0	...	...	...	...
15,882 3 5	15,882 3 5	...	...	...	15,882	3 5	15,882	3 5	15,882	3 5	...	...	...	...
20,700 0 0	20,700 0 0	...	...	...	20,700	0 0	20,700	0 0	20,700	0 0	...	...	...	...
53,917 2 6	53,917 2 6	...	...	...	53,917	2 6	53,917	2 6	53,917	2 6	...	...	...	...
31,130 19 2	31,130 19 2	...	...	...	31,130	19 2	31,130	19 2	31,130	19 2	...	...	...	...
19,381 14 9	19,381 14 9	...	...	...	19,381	14 9	19,381	14 9	19,381	14 9	...	...	...	...
15,205 11 2	15,205 11 2	...	...	...	15,205	11 2	15,205	11 2	15,205	11 2	...	...	...	...
30,000 0 0	...	30,000 0 0	...	...	...	...	...	...	...	...	...	...	...	...
20,948 14 3	20,948 14 3	...	...	...	20,948	14 3	20,948	14 3	20,948	14 3	...	...	...	...
8,385,447 3 2	8,003,739 10 4	381,707 12 10	332,564	8 2	7,605,964	16 0	7,938,529	4 2	8,003,739	10 4	47,510	5 6	112,720	11 8

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	8,577,524 8 2	539,717 18 7	394,530 13 7	8,432,337 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	...								
20 " 1906	Katanning-Kojonup Railway ...	19,000 0 0							
16 " 1909	...	700 0 0							
53 " 1909	...		113 6 2		19,586 13 10		19,586 13 10		
53 " 1909	Katanning-Nampup ...	20,000 0 0		113 6 2					
30 " 1911	...	18,000 0 0							
9 " 1912	...	7,000 0 0							
50 " 1912	...			600 0 0					
58 " 1915	...		312 0 9		45,401 5 5		45,401 5 5		
16 " 1916	Kondinin-Merredin Extension ...	45,000 0 0							
10 " 1919	...			5,000 0 0					
47 " 1923	...		1,719 10 1		48,280 9 11		48,280 9 11		
31 " 1915	Kukerin-Lake Grace ...	40,000 0 0							
16 " 1916	...	2,000 0 0							
14 " 1922	...		940 15 10		41,059 4 2		41,059 4 2		
29 " 1924	Lakeside-Celebration Purchase ...	18,000 0 0			18,600 0 0				
29 " 1924	Lake Grace-Newdegate ...	50,000 0 0							
33 " 1925	...	21,000 0 0			71,000 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							
31 " 1915	...			6,000 0 0					
58 " 1915	...	64,000 0 0							
47 " 1919	...		13,500 0 0		69,500 0 0		69,500 0 0		
53 " 1909	Lawlers Railway ...	5,000 0 0							
30 " 1913	...		5,000 0 0						
18 " 1904	Malcolm-Laverton Railway ...	42,000 0 0				2,000 0 0			
40 " 1904	...	48,050 0 0				2,050 0 0			
20 " 1906	...		16,926 12 4		68,123 7 8		68,123 7 8		
16 " 1916	Margaret River-Flinders Bay Railway	32,000 0 0							
14 " 1922	...		42 0 0		31,958 0 0		31,958 0 0		
53 " 1909	Marrinup-Marradong Railway ...	10,000 0 0							
30 " 1911	...		10,000 0 0						
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0							
1 Edwd. VII., No. 2	...	83,700 0 0				4,700 0 0			
18 of 1904	...	57,750 0 0				2,750 0 0			
40 " 1904	...		3,818 0 8		197,631 19 4		197,631 19 4		
60 Vict., No. 28	Menzies Railway ...	114,000 0 0							
61 Vict., No. 9	...			20,000 0 0					
62 Vict., No. 7	...			25,000 0 0					
18 of 1904	...		3,453 1 1		155,546 18 11		155,546 18 11		
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0							
53 " 1909	...	9,900 0 0			16,926 12 4				
30 " 1913	...		2,400 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					
47 " 1923	Naremben-Merredin ...	70,000 0 0		300 10 3	18,699 9 9		18,699 9 9		
29 " 1924	...	51,000 0 0							
33 " 1925	...	4,501 0 0							
16 " 1909	Newcastle-Bolgart Railway ...	25,000 0 0			127,220 10 1		51,087 17 8		
1 Edwd. VII., No. 12	...	3,000 0 0							
30 of 1913	...	1,700 0 0							
53 " 1915	...		1,037 8 3		28,662 11 9		28,662 11 9		
29 " 1924	Norseman-Salmon Gums ...	20,000 0 0							
33 " 1925	...	40,000 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							
40 " 1904	...		15 14 8			330 0 0			
20 " 1906	...		0 13 1		46,983 12 3		46,983 12 3		
53 " 1904	Northampton-Murchison River Railway	5,000 0 0							
30 " 1911	Northampton-Ajana ...	10,000 0 0							
9 " 1912	...	42,000 0 0							
50 " 1912	...	10,500 0 0							
30 " 1913	...		743 11 7						
53 " 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		56,813 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							
33 " 1925	...	16,000 0 0			76,000 0 0		42,315 15 0		
16 " 1909	Piñjarra-Marrinup Railway ...	13,200 0 0							
	Carried forward ...	10,521,325 8 2	687,641 7 10	563,334 1 8	10,383,818 2 0	58,720 0 0	9,659,683 0 7		

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

WORKS AND SERVICES.			CASH.										
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July 1896. to 31st December, 1925.		Still to be paid for.		Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations		
	9	10	11		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 1925.	Balances of Loan Moneys raised and unexpended.	17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
8,385,447 3 2	8,003,739 10 4	381,707 12 10	332,564 8 2	7,605,964 16 0	7,938,529 4 2	8,003,739 10 4	47,510 5 6	112,720 11 8					
39,212 6 7	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	19,586 13 10					
45,401 5 5	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	48,280 9 11					
41,059 4 2	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
71,000 0 0	50,954 19 2	20,045 0 10	...	...	...	...	50,954 19 2					50,954 19 2
450,000 0 0	391,601 16 2	58,398 3 10	...	450,000 0 0	450,000 0 0	391,601 16 2	58,398 3 10						
69,500 0 0	40,812 14 4	28,687 5 8	...	69,500 0 0	69,500 0 0	40,812 14 4	28,687 5 8						
64,073 7 8	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	31,958 0 0					
190,181 19 4	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	155,546 18 11					
78,866 5 0	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	36,715 9 3					
19,891 9 6	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	18,699 9 9					
127,220 10 1	122,719 4 0	4,501 6 1	...	51,098 4 5	51,098 4 5	122,719 4 0	...					71,620 19 7	
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9	28,662 11 9					
60,000 0 0	355 7 9	59,644 12 3	...	...	...	355 7 9	...					355 7 9
46,653 12 3	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	66,228 3 7					
56,313 1 10	56,180 13 4	132 8 6	...	56,313 1 10	56,313 1 10	56,180 13 4	132 8 6						
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	7,256 0 6					
76,000 0 0	59,985 0 0	16,015 0 0	...	42,324 12 4	42,324 12 4	59,985 0 0	...					17,660 7 8	
10,325,098 2 0	9,683,500 15 4	641,597 6 8	332,564 8 2	9,286,218 1 6	9,618,782 9 8	9,683,500 15 4	207,194 0 2					271,912 5 10	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOATATIONS.	
		Amount.						Nominal Amount Floated	s. d.
		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					
1	2	3	4	5	6	7		8	
	Brought forward ...	£ 10,521,325 s. d. 8 2	£ 687,641 s. d. 7 10	£ 563,334 s. d. 1 8	£ 10,383,818 s. d. 2 0	£ 58,720 s. d. 0 0	£ 9,659,683 s. d. 0 7		
53 of 1909	Pinjarra-Marreup Railway—contd.	7,500 0 0							
30 " 1911		4,800 0 0							
30 " 1913			1,087 3 7						
31 " 1915			7 19 9		24,404 16 8		24,404 16 8		
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0							
53 " 1909		79,000 0 0							
30 " 1911		35,200 0 0							
9 " 1912		6,800 0 0							
50 " 1912		8,000 0 0							
30 " 1913			1,725 5 8						
31 " 1915			31 2 8		202,243 11 8		202,243 11 8		
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29		110,000 0 0							
63 Vict., No. 44		100,000 0 0							
64 Vict., No. 13		100,000 0 0							
20 of 1906		265,000 0 0				15,000 0 0			
18 " 1904		61,000 0 0				2,900 0 0			
20 " 1906		440,000 0 0							
18 " 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							
33 " 1925		100,000 0 0			2,702,000 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		61,604 11 0		63,000 0 0		
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44		20,000 0 0				9,000 0 0			
1 Edwd. VII., No. 2		159,000 0 0							
62 Vict., No. 7				30,000 0 0		12,020 0 0			
18 of 1904		252,500 0 0							
20 " 1906			11,750 10 11		463,944 6 10		463,944 6 10		
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29		15,957 8 1							
63 Vict., No. 44		165,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		742,000 0 0				42,000 0 0			
61 Vict., No. 9			200,000 0 0			7,160 0 0			
18 of 1904		150,000 0 0				6,930 0 0			
40 " 1904		147,920 0 0							
18 " 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		28,000 0 0		100,076 0 0					
31 " 1915		30,000 0 0							
58 " 1915		50,000 0 0							
10 " 1919		50,000 0 0							
47 " 1919		50,000 0 0							
35 " 1920		50,000 0 0							
14 " 1922		50,000 0 0							
13 " 1923		50,000 0 0							
29 " 1924		100,000 0 0							
33 " 1925		200,000 0 0			4,058,963 8 1		3,758,963 8 1		
64 Vict., No. 13	Surveys New Lines	6,000 0 0							
1 Edwd. VII., No. 2		10,800 0 0				600 0 0			
18 of 1904		2,000 0 0				100 0 0			
40 " 1904		8,190 0 0				390 0 0			
20 " 1906		14,800 0 0							
18 " 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 14 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	Tambellup-Chirrellup Railway	7,000 0 0							
30 " 1911	Tambellup-Ongerup	38,000 0 0							
9 " 1912		35,000 0 0							
50 " 1912		2,000 0 0							
30 " 1913			2,752 10 3						
58 " 1915			104 19 5		79,142 10 4		79,142 10 4		
	Carried forward	£ 18,348,447 s. d. 17 10	£ 550,378 s. d. 7 11	£ 836,410 s. d. 1 8	£ 18,234,479 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 31st December, 1925.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st December, 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.
10,325,098	2 0	9,683,500	15 4	641,597	6 8	332,564	8 2	9,286,218	1 6	9,618,782	9 8	9,683,500	15 4	207,194	0 2	271,912	5 10
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				
2,684,100	0 0	2,557,583	16 8	126,516	3 4	110,000	0 0	2,444,641	0 6	2,554,641	0 6	2,557,583	16 8	...		2,942	16 2
61,604	11 0	61,604	11 0	...		...		61,604	11 0	61,604	11 0	61,604	11 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				
4,002,873	8 1	3,811,446	7 2	191,427	0 11	15,957	8 1	3,686,916	0 0	3,702,873	8 1	3,811,446	7 2	...		108,572	19 1
129,000	0 0	122,763	6 6	6,236	13 6			129,000	0 0	129,900	0 0	122,763	6 6	6,236	13 6		
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				
18,079,039	11 7	17,113,262	7 2	965,777	4 5	551,746	17 10	16,391,518	1 11	16,943,264	19 9	17,113,262	7 2	213,430	13 8	383,428	1 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.							LOAN FLOTATIONS.	
		Amount.					Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted	
		Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations.		Total					
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward ...	£ 18,348,447 17 10	£ 950,378 7 11	£ 836,410 1 8	£ 18,234,479 11 7	£ 155,440 0 0	£ 17,082,266 4 2			
20 of 1906	Upper Chapman Railway ...	15,900 0 0	...	201 10 7						
16 " 1909	...	13,900 0 0								
30 " 1911	...	1,300 0 0								
30 " 1913	...	...						
30 " 1911	Upper Darling Railway Purchase	4,500 0 0	792 1 6	...	35,509 9 1	...	35,509 9 1			
30 " 1913	...	...						
9 " 1912	Upper Darling Railway Extension	3,000 0 0	213 11 6	...	4,286 8 6	...	4,286 8 6			
50 " 1912	...	1,000 0 0								
30 " 1913	...	...						
31 " 1915	Wagin-Bowelling ...	...	314 5 7	...	3,683 15 5	...	3,683 15 5		
30 " 1913	...	...	1 19 0	...	...	...	...
31 " 1915	...	59,500 0 0	...	28,000 0 0	...	...	...
16 " 1916	...	27,000 0 0	...	8,579 0 0	...	...	...
10 " 1919	...	...	...	...	...	...	...
14 " 1922	...	...	1,417 1 8	16,000 0 0	137,661 18 4	...	137,661 18 4	
20 " 1906	Wagin-Dumbleyung Railway ...	13,100 0 0	...	...	...	...	...
16 " 1909	...	400 0 0	...	...	...	...	...
53 " 1900	...	...	68 13 6	...	13,431 6 6	...	13,431 6 6	
53 " 1909	Wagin-Dumbleyung Extension Rail- way	7,500 0 0	...	...	...	...	...
30 " 1911	...	14,000 0 0	...	...	...	...	...
9 " 1912	...	3,000 0 0	...	68 13 6	...	...	...
50 " 1912	...	2,500 0 0	...	200 0 0	...	...	...
30 " 1913	...	...	1,557 13 3	...	25,711 0 3	...	25,711 0 3	
53 " 1909	Wagin-Darakan Railway ...	10,000 0 0	...	...	...	...	...
30 " 1911	...	18,000 0 0	...	...	...	...	...
30 " 1913	...	...	28,000 0 0	...	...	...	...
14 " 1922	Waroona-Lake Clifton, Purchase...	70,000 0 0	8,087 16 5	...	61,912 3 7	...	61,912 3 7			
47 " 1923	...	...	...	...	...	...	...
20 " 1906	Water Supply for New Lines ...	50,000 0 0	...	...	...	...	...
53 " 1909	...	31,000 0 0	...	...	...	...	...
50 " 1912	...	120,000 0 0	...	...	...	...	...
30 " 1913	...	...	...	10,000 0 0	...	...	...
58 " 1915	...	...	...	16,766 0 0	...	...	...
10 " 1919	...	...	...	4,000 0 0	...	...	...
10 " 1919	...	...	...	10,441 8 3	...	...	...
47 " 1919	...	8,000 0 0	...	...	...	...	...
35 " 1920	...	10,000 0 0	...	...	...	...	...
47 " 1923	...	30,000 0 0	...	...	...	...	...
29 " 1924	...	20,000 0 0	...	...	...	...	...
53 " 1925	...	70,000 0 0	...	...	380,207 8 3	...	281,365 5 8	
30 " 1911	Wickepin-Merredin Railway	58,000 0 0	...	...	...	...	...
9 " 1912	...	27,000 0 0	...	...	...	...	...
60 " 1912	...	90,000 0 0	...	...	...	...	...
30 " 1913	...	...	...	5,000 0 0	...	...	...
10 " 1919	...	...	8,804 15 3	...	171,195 4 9	...	171,195 4 9	
16 " 1909	Wonnerup-Nannup Railway	16,400 0 0	...	13,700 0 0	...	...	...
53 " 1909	...	800 0 0	...	...	...	...	...
30 " 1913	...	...	492 11 10	...	30,407 8 2	...	30,407 8 2	
30 " 1911	Wongan-Mullewa Railway	15,000 0 0	...	...	...	...	...
9 " 1912	...	40,000 0 0	...	...	...	...	...
50 " 1912	...	175,000 0 0	...	...	...	...	...
30 " 1913	...	10,000 0 0	...	40,000 0 0	...	...	...
31 " 1915	...	43,000 0 0	...	...	...	...	...
58 " 1915	...	...	5,000 0 0	...	...	...	...
10 " 1919	...	...	9,485 15 6	...	308,514 4 6	...	308,514 4 6	
20 " 1908	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0	...	11,750 10 11	...	...	...
53 " 1909	...	16,000 0 0	...	...	...	...	...
9 " 1912	...	5,000 0 0	...	...	...	...	...
50 " 1912	...	7,000 0 0	...	...	...	...	...
30 " 1913	...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3	
50 " 1912	Wyalcatchem-Mt. Marshall	10,000 0 0	...	...	...	...	...
30 " 1913	...	32,000 0 0	...	16,201 3 10	...	...	...
31 " 1915	...	10,800 0 0	...	...	...	...	...
58 " 1915	...	...	...	6,000 11 8	...	...	...
10 " 1919	...	...	5,673 4 11	...	69,328 10 7	...	69,328 10 7	
47 " 1919	Wyalcatchem-Mt. Marshall, Exten- sion to Dowerin-Merredin	...	...	10,000 0 0	...	...	...
35 " 1920	...	50,000 0 0	...	...	...	...	...
14 " 1922	...	25,000 0 0	...	...	...	...	...
29 " 1924	...	...	16,375 5 1	...	68,624 14 11	...	85,000 0 0	
30 " 1911	Yillimining Eastward Railway ...	2,000 0 0	...	...	...	...	...
9 " 1912	...	43,000 0 0	...	...	...	...	...
50 " 1912	...	20,000 0 0	...	...	...	...	...
30 " 1913	...	...	...	14,027 0 0	...	...	...
31 " 1915	...	23,000 0 0	...	...	...	...	...
58 " 1915	...	...	4,000 0 0	...	...	...	...
10 " 1919	...	...	2,477 3 8	...	...	...	...
29 " 1924	Yarramongy Eastwards	30,000 0 0	...	...	95,549 16 4	...	95,549 16 4	
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0	...	...	30,000 0 0	...	...	
30 " 1913	...	52,000 0 0	...	...	...	...	...
58 " 1915	...	42,000 0 0	...	...	...	...	...
10 " 1919	...	10,000 0 0	...	...	...	...	...
47 " 1919	...	50,000 0 0	...	...	...	...	...
35 " 1920	...	100,000 0 0	...	...	...	...	...
13 " 1923	...	100,000 0 0	...	...	...	...	...
47 " 1923	...	50,000 0 0	...	...	954,000 0 0	...	939,263 2 6	
16 " 1909	Point Sampson-Roebourne Tram- way	11,000 0 0	...	...	...	...	...
30 " 1911	...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10	
30 " 1913	Electric Power Station, East Perth	350,000 0 0	...	...	...	...	...
58 " 1916	...	74,000 0 0	...	...	...	...	...
	Carried forward ...	£ 21,101,347 17 10	£ 1,059,346 0 5	£ 1,047,346 0 5	£ 20,665,347 17 10	£ 155,440 0 0	£ 19,385,930 15 5			

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

WORKS AND SERVICES.				CASH.															
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).				Paid for from 1st July, 1896, to 31st December, 1925.				Still to be paid for.				Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
												Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 31st December, 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.		
18,079,039	11 7	17,113,262	7 2	965,777	4 5	551,746	17 10	16,391,518	1 11	16,943,264	19 9	17,113,262	7 2	213,430	13 8	383,428	1 1		
35,509	9 1	35,509	9 1	...		...		35,509	9 1	35,509	9 1	35,509	9 1				
4,286	8 6	4,286	8 6	...		...		4,286	8 6	4,286	8 6	4,286	8 6				
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				
380,207	8 3	324,450	13 8	55,756	14 7	...		281,369	14 4	281,369	14 4	324,450	13 8	...		43,080	19 4		
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	...		68,624	14 11	68,624	14 11	68,526	18 0	97	16 11				
95,549	16 4	95,549	16 4	...		...		95,549	16 4	95,549	16 4	95,549	16 4				
30,000	0 0	...		30,000	0 0	...		...		...		...
954,000	0 0	928,669	12 3	25,330	7 9	...		939,270	10 3	939,270	10 3	928,669	12 3	10,600	18 0				
9,723	0 10	9,723	0 10	...		...		9,723	0 10	9,723	0 10	9,723	0 10				
20,509,907	17 10	19,432,945	14 2	1,076,962	3 8	551,746	17 10	18,678,819	4 6	19,230,566	2 4	19,432,945	14 2	224,129	8 7	426,509	0 5		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATION

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Amount.										Nominal Amount Flotted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3		4	5			6	7		8		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
47 of 1919	Brought forward	21,101,347	17 10	1,059,346	0 5	1,047,346	0 5	20,665,347	17 10	155,440	0 0	19,385,930	15 5
35 " 1920	Electric Power Stn, L. Perth—cont.	50,000	0 0										
14 " 1922		80,000	0 0										
13 " 1923		100,000	0 0										
47 " 1923		50,000	0 0										
29 " 1924		50,000	0 0										
33 " 1925		75,000	0 0										
		150,000	0 0					979,000	0 0			739,263	2 6
20 " 1906	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000	0 0			145	16 9						
16 " 1909		5,000	0 0										
53 " 1909		7,500	0 0										
30 " 1911		12,000	0 0										
9 " 1912		20,000	0 0										
50 " 1912		10,000	0 0										
35 " 1920		10,000	0 0										
47 " 1923						222	12 2						
29 " 1924													
33 " 1925		10,000	0 0			10,000	0 0	104,868	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
50 Vict., No. 20	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	16 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	22,584,537	18 7	1,111,619	19 2	1,172,000	3 0	22,644,918	2 5	159,550	0 0	21,107,746	18 8

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

WORKS AND SERVICES			CASH						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1925.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st December, 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.	
20,509,907 17 10	19,432,945 14 2	1,076,962 3 8	551,746 17 10	18,678,819 4 6	19,230,566 2 4	19,432,945 14 2	224,129 8 7	426,509 0 5	
979,000 0 0	798,299 7 7	180,700 12 5	...	730,270 10 3	739,270 10 3	798,299 7 7	...	59,028 17 4	
104,868 8 11	87,691 2 4	17,177 6 7	...	94,868 8 11	94,868 8 11	87,691 2 4	7,177 6 7		
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	107,426 12 5	19,767 11 8	...	108,572 18 5	106,572 18 5	107,426 12 5	...	853 14 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	365,185 15 4	90,199 18 4	...	455,385 13 8	455,385 13 8	365,185 15 4	90,199 18 4		
9,944 7 0 3,353 11 2	9,944 7 0 3,353 11 2	...	...	9,944 7 0 3,353 11 2	9,944 7 0 3,353 11 2	9,944 7 0 3,353 11 2		
44,925 8 7 1,762 6 9 1,549 4 9	34,925 8 7 1,762 6 9 1,549 4 9	10,000 0 0 ... ...	... 1,762 6 9 1,549 4 9	44,925 8 7	44,925 8 7 1,762 6 9 1,549 4 9	34,925 8 7 1,762 6 9 1,549 4 9	10,000 0 0	
49,985 11 5	49,985 11 5	...	...	49,985 11 5	49,985 11 5	49,985 11 5		
22,485,368 2 5	21,077,553 4 11	1,407,814 17 6	555,415 3 2	20,380,260 8 4	20,935,675 11 6	21,077,553 4 11	344,513 18 4	486,391 11 9	

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-appropriation.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
60 Vict., No. 29 ...	Brought forward ...	£ 22,584,537 18 7	£ 1,111,619 19 2	£ 1,172,000 3 0	£ 22,644,918 2 5	£ 159,550 0 0	£ 21,107,746 18 8		
	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	...	...	...	...	...
18 of 1904	1,035 13 0	...	4,964 7 0	...	4,964 7 0		
60 Vict., No. 28 ...	Dredges and Barges ...	128,000 0 0	...	...	...	...	...
60 Vict., No. 7	25,000 0 0	...	...	...	...
18 of 1904	5,846 16 9	...	...	...	...
40 " 1904	1,570 12 6	...	...	...	...
20 " 1906	5,000 0 0	...	...	...	...	...
16 " 1909	2,500 0 0	...	...	...	...	...
30 " 1903	40,000 0 0	...	9,716 2 2	...	...	...
31 " 1915		
29 " 1924	45,000 0 0	...	...	...	...	...
33 " 1925	14,000 0 0	50,366 1 3	...	161,432 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	26,250 0 0	...	...	...	1,250 0 0	...	
20 " 1906	50,000 0 0	...	...	...	...	...
53 " 1909	42,000 0 0	...	...	...	...	...
30 " 1911	69,000 0 0	...	...	...	...	...
50 " 1912	38,244 19 11	...	...	...	...
30 " 1913	3,500 0 0	...	...	...
10 " 1919	0 17 1	...	210,604 3 0	...	210,604 3 0		
60 Vict., No. 28 ...	Fremantle Harbour Works ...	237,000 0 0	...	...	...	...	...
60 Vict., No. 29	227 12 5	...	...	...	...	...
60 Vict., No. 44	70,000 0 0	...	...	...	...	...
64 Vict., No. 13	120,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	243,000 0 0	...	...	...	14,000 0 0	...	
61 Vict., No. 9	160,000 0 0	...	...	...
62 Vict., No. 7	128,000 0 0	...	...	...
18 of 1904	58,000 0 0	...	...	...	2,760 0 0	...	
40 " 1904	35,700 0 0	...	...	...	1,700 0 0	...	
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	...	...	...	...	...
33 " 1925	75,000 0 0	...	...	1,919,078 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 ...	4,731 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	...	...	250,355 9 8	...	111,513 7 1	
33 " 1925	80,000 0 0	...	...	...	...	...
20 " 1906 ...	Hopetoun Jetty Extension ...	5,000 0 0	...	...	...	...	...
16 " 1909	2,600 0 0	...	...	...	...	...
30 " 1911	307 8 11	...	7,292 11 1	...	7,292 11 1		
60 Vict., No. 29 ...	Improvements to Harbours and Rivers ...	14,224 2 2	...	...	...	...	...
63 Vict., No. 44	5,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	10,600 0 0	...	...	...	600 0 0	...	
18 of 1904	10,720 0 0	...	...	...	510 0 0	...	
18 " 1904	30,440 4 0	...	...	...
40 " 1904	3,441 19 9	...	...	...
20 " 1906	43,000 0 0	...	...	...	...	...
16 " 1909	32,000 0 0	...	...	...	...	...
53 " 1909	10,000 0 0	...	...	...	...	...
32 " 1911	11,000 0 0	...	...	...	...	...
9 " 1912	22,000 0 0	...	308 7 6	...	...	...
50 " 1912	10,000 0 0	...	...	...	...	...
58 " 1915	10,000 0 0	...	...	...	...	...
47 " 1919	28,000 0 0	...	...	...	...	...
35 " 1920	20,000 0 0	...	...	...	...	...
29 " 1924	16,965 6 3	283,699 19 8	...	266,734 13 5		
60 Vict., No. 29 ...	Lighthouses ...	7,923 5 3	...	...	...	...	...
63 Vict., No. 44	20,000 0 0	...	...	...	...	...
64 Vict., No. 13	10,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	21,200 0 0	...	...	...	1,200 0 0	...	
18 of 1904	18,170 0 0	...	...	...	...
	Carried forward ...	25,355,286 14 1	1,359,034 14 5	1,586,722 17 5	25,542,021 11 10	183,590 0 0	23,666,200 18 6		

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

WORKS AND SERVICES.						CASH.										
						Loan Moneys.										
						Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.					
9	10		11		12	13		14		15		16		17		
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1925.		Still to be paid for.													
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
22,485,368 2 5 412 11 6	21,077,553 4 11 412 11 6	1,407,814 17 6 ...	555,415 3 2 412 11 6	20,380,260 8 4 ...	20,935,675 11 6 412 11 6	21,077,553 4 11 412 11 6	344,513 18 4	486,391 11 9								
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0									
161,432 11 8 42,000 0 0	102,432 11 8 9 8 0	59,000 0 0 41,990 12 0	...	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	102,432 11 8 9 8 0	41,990 12 0									
208,254 3 0	208,254 3 0	...		208,254 3 0	208,254 3 0	208,254 3 0										
1,900,618 7 2	1,815,889 8 11	84,728 18 3	227 12 5	1,776,553 0 10	1,776,780 13 3	1,815,889 8 11	...	39,108 15 8								
16,863 8 8	16,863 8 8	...		16,863 8 8	16,863 8 8	16,863 8 8										
249,835 9 8	169,484 4 8	80,351 5 0	4,781 4 2	106,216 11 7	110,997 15 9	169,484 4 8	...	58,486 8 11								
7,292 11 1	7,292 11 1	...		7,292 11 1	7,292 11 1	7,292 11 1										
282,589 19 8	264,957 19 7	17,632 0 1	14,285 17 7	268,304 2 1	282,589 19 8	264,957 19 7	17,632 0 1									
25,359,631 11 10	23,668,113 19 0	1,691,517 12 10	575,122 8 10	22,913,141 4 3	23,488,263 13 1	23,668,113 19 0	404,136 10 5	583,986 16 4								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLUTATIONS.			
		Amount.								Nominal Amount Fluted.			
		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 ...	£ 25,355,286 14 1	s. d. 14 1	£ 1,359,034 14 5	s. d. 14 5	£ 1,586,722 17 5	s. d. 17 5	£ 25,542,021 11 10	s. d. 11 10	£ 183,590 0 0	s. d. 0 0	£ 23,666,200 16 8	s. d. 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	"	7,650 0 0								360 0 0			
40 " 1904	"	1,680 0 0								80 0 0			
20 " 1906	"			145 16 9				21,194 3 3				21,194 3 3	
20 " 1906	Port Hedland Harbour Works ...	5,000 0 0											
18 " 1909	"	8,000 0 0											
30 " 1911	"	5,300 0 0											
31 " 1915	"					500 1 3							
47 " 1923	"			222 12 2				18,577 9 1				18,577 9 1	
62 Vict., No. 7	Port Hedland Jetty and Approach Road ...					18,500 0 0							
18 of 1904	"			15 15 4				13,484 4 8				13,484 4 8	
62 Vict., No. 7	Wyndham Jetty ...					5,500 0 0							
18 of 1904	"			1,237 0 2									
58 " 1915	"	55,000 0 0											
29 " 1924	"			3,058 12 0				56,204 7 10				59,262 19 10	
	<i>Water Supply and Sewerage.</i>												
40 of 1904	Albany Water Supply ...	10,500 0 0											
50 " 1912	"	49,500 0 0											
58 " 1915	"			18 1 9				59,981 18 3		500 0 0		59,981 18 3	
40 " 1904	Boring for Water along Stock Routes, etc.	10,500 0 0								500 0 0			
20 " 1906	"	41,500 0 0											
18 " 1909	"	11,200 0 0											
53 " 1909	"	6,000 0 0											
50 " 1912	"	14,000 0 0											
30 " 1913	"												
10 " 1919	"					893 5 5		94,093 5 5				94,093 5 5	
30 " 1913	Deep Boring, Transcontinental Route	8,000 0 0				10,000 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	"	483,700 0 0								27,700 0 0			
18 of 1904	"	210,360 0 0								10,010 0 0			
62 Vict., No. 7	"			461,000 0 0									
18 of 1909	"			45 14 5				2,813,014 5 7				2,813,014 5 7	
50 " 1912	Goldfields Water Supply ...	150,000 0 0											
30 " 1913	"	55,000 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											
33 " 1925	"	30,000 0 0						415,000 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											
53 " 1909	"	40,000 0 0					45 14 5						
50 " 1912	"	71,000 0 0											
31 " 1915	"					10,000 0 0							
58 " 1915	"	100,000 0 0					18 1 9						
35 " 1920	"	80,000 0 0											
14 " 1922	"	25,000 0 0											
13 " 1923	"	20,000 0 0											
47 " 1923	"	20,000 0 0						525,863 16 2				519,969 1 2	
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											
18 " 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											
33 " 1925	"	130,000 0 0						1,377,000 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											
33 " 1925	"	400,000 0 0						1,787,000 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 ...	£ 33,193,306 14 1	s. d. 14 1	£ 1,945,180 0 3	s. d. 0 3	£ 1,627,180 0 3	s. d. 0 3	£ 32,645,306 14 1	s. d. 14 1	£ 226,660 0 0	s. d. 0 0	£ 29,646,888 19 10	s. d. 19 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 31st December, 1925.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 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.
25,359,631	11 10	23,668,113	19 0	1,691,517	12 10	575,122	8 10	22,913,141	4 3	23,488,263	13 1	23,668,113	19 0	404,136	10 5	583,986	16 4
107,444	17 5	107,444	17 5	...		7,923	5 3	99,521	12 2	107,444	17 5	107,444	17 5				
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	18,677	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	...		...		56,204	7 10	56,204	7 10	56,204	7 10				
59,481	18 3	59,481	18 3	...		...		59,481	18 3	59,481	18 3	59,481	18 3				
93,593	5 5	85,892	4 7	7,701	0 10	...		93,593	5 5	93,593	5 5	85,892	4 7	7,701	0 10		
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				
415,000	0 0	318,796	15 0	96,203	5 0	...		275,000	0 0	275,000	0 0	318,796	15 0	...		43,796	15 0
522,063	16 2	484,825	13 4	37,238	2 10	...		516,172	0 3	516,172	0 3	484,825	13 4	31,346	6 11		
1,377,000	0 0	1,246,996	19 2	130,003	0 10	...		1,152,270	10 3	1,152,270	10 3	1,246,996	19 2	...		94,726	8 11
1,787,000	0 0	1,491,767	13 5	295,232	6 7	...		1,030,787	3 3	1,030,787	3 3	1,491,767	13 5	...		460,980	10 2
32,418,646	14 1	30,160,751	5 2	2,257,895	8 11	583,045	14 1	28,837,398	18 10	29,420,444	12 11	30,160,751	5 2	443,183	18 2	1,183,490	10 5

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

WORKS AND SERVICES.			CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st December, 1925.			Still to be paid for.			Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 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.
32,418,046	14 1	30,160,751	5 2	2,257,895	8 11	583,045	14 1	28,837,398	18 10	29,420,444	12 11	30,160,751	5 2	443,183	18 2	1,183,490	10 5
475,000	0 0	349,420	8 0	125,579	12 0	...		366,162	6 1	366,162	6 1	349,420	8 0	16,741	18 1		
36,000	0 0	36,000	0 0	...		...		36,000	0 0	36,000	0 0	36,000	0 0				
707,200	0 0	591,471	0 3	115,728	19 9	...		477,741	0 6	477,741	0 6	591,471	0 3	...		113,729	19 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		
321,541	12 8	311,240	8 5	10,301	4 3	...		316,541	12 8	316,541	12 8	311,240	8 5	5,301	4 3		
5,715	19 2	5,170	3 8	545	15 8	4,715	19 2	1,000	0 0	5,715	19 2	5,170	3 8	545	15 8		
122,680	0 0	106,423	1 6	16,256	18 6	15,000	0 0	107,680	0 0	122,680	0 0	106,423	1 6	16,256	18 6		
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		
34,714,894	5 11	32,166,496	13 1	2,548,397	12 10	627,761	13 3	30,745,633	18 1	31,373,395	11 4	32,166,496	13 1	504,119	8 5	1,297,220	10 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Amount.									
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		Nominal Amount Floated.			
From	To		£	s. d.							
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 ...	35,068,352 13 3	1,950,180 0 3	1,867,721 12 11	3,495,181 4 5	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. Ad- vance on ore and working ex- penses in connection with smelt- ing	60,000 0 0									
58 ,, 1915	Advances on Ores Generally ...	80,000 0 0	1,033 7 8		138,966 12 4		138,966 12 4				
16 ,, 1916	...	5,000 0 0		1,033 7 8							
10 ,, 1919	...		2,541 12 8		3,491 15 0		3,491 15 0				
53 ,, 1909	<i>Development of Agriculture.</i> 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									
33 ,, 1925	...	10,000 0 0			979,605 14 5		949,605 14 5				
33 ,, 1925	Carnarvon Meat works ...	45,000 0 0			45,000 0 0						
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 ,, 1900	...	112,600 0 0									
53 ,, 1909	...	140,000 0 0									
30 ,, 1911	...	122,000 0 0									
9 ,, 1912	...	215,000 0 0									
50 ,, 1912	...	210,000 0 0									
14 ,, 1922	...	70,000 0 0									
13 ,, 1923	...	90,000 0 0		338 2 2							
47 ,, 1923	...	50,000 0 0									
29 ,, 1924	...	30,000 0 0		1,318 9 3							
33 ,, 1925	...			20,000 0 0	1,270,154 8 3		1,204,099 1 6				
20 of 1906	Platforms and Approaches to Grain Sheds	2,400 0 0									
18 ,, 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									
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	...		8,000 0 0		74,000 0 0		74,000 0 0				
40 ,, 1904	Rabbit-proof Fence	157,400 0 0				7,400 0 0					
20 ,, 1906	...	126,000 0 0									
16 ,, 1909	...	16,000 0 0									
53 ,, 1909	...	2,500 0 0									
50 ,, 1912	...			10,000 0 0							
29 ,, 1924	...		1,318 9 3		310,581 10 9		311,900 0 0				
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0			300,000 0 0		300,000 0 0				
50 of 1912	Purchase of Harvey Estate ...	25,000 0 0									
14 ,, 1922	...		338 2 2		24,661 17 10		24,661 17 10				
50 ,, 1912	Agricultural Bank—Working Capital	500,000 0 0									
30 ,, 1913	...	500,000 0 0									
31 ,, 1915	...	500,000 0 0									
47 ,, 1919	...	50,000 0 0		50,000 0 0							
95 ,, 1920	...	180,000 0 0									
14 ,, 1922	...	600,000 0 0									
13 ,, 1923	...	300,000 0 0									
33 ,, 1925	...	150,000 0 0			2,830,000 0 0		2,880,000 0 0				
50 ,, 1912	Agricultural Implements Works ...	41,000 0 0									
30 ,, 1913	...		31,090 6 9		9,909 13 3		9,909 13 3				
30 ,, 1913	Norseman-Esperance Road, includ- ing equipment with Motor Trac- tors			10,000 0 0							
31 ,, 1915	...			6,000 0 0							
16 ,, 1916	...		6,202 11 6		9,797 8 6		9,797 8 6				
31 ,, 1915	Assistance to Settlers ...	750,000 0 0									
	Carried forward ...	42,237,000 10 1	2,008,710 4 8	1,968,961 9 3	41,447,251 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. 29).		Paid for from 1st July, 1896, to 31st December, 1925.		Still to be paid for.		Loan Moneys						Amounts Overdrawn, to be met from proceeds of subsequent flotations.					
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 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.
34,714,894	5 11	32,166,496	13 1	2,548,397	12 10	627,761	13 3	30,743,633	18 1	31,373,395	11 4	32,166,496	13 1	304,110	8 5	1,297,220	10 2
41,260	0 0	23,872	19 0	12,387	1 0	...	...	41,260	0 0	41,260	0 0	23,872	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	...	...	...	...
979,605	14 5	959,342	14 10	20,262	19 7	...	...	949,605	14 5	949,605	14 5	959,342	14 10	...	...	9,737	0 5
45,000	0 0	...	...	45,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
30,000	0 0	15,613	1 10	14,386	18 2	...	...	21,162	6 1	21,162	6 1	15,613	1 10	5,549	4 3	...	...
1,267,314	8 3	1,241,028	16 6	26,285	11 9	24,187	16 10	1,121,210	2 10	1,145,397	19 8	1,241,028	16 6	...	...	95,630	16 10
2,394	5 7	2,394	5 7	...	...	...	...	2,394	5 7	2,394	5 7	2,394	5 7	...	...	...	...
398,544	2 10	380,153	11 7	18,390	11 3	...	...	398,544	2 10	398,544	2 10	380,153	11 7	18,390	11 3	...	...
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	...	...	...	...	303,181	10 9	303,181	10 9	303,181	10 9	...	...	...	...
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	...	...	...	...
2,830,000	0 0	2,633,640	3 9	196,359	16 3	...	...	2,680,000	0 0	2,680,000	0 0	2,633,640	3 9	46,359	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	...	...	...	...
41,198,021	14 8	38,294,827	9 1	2,903,194	5 7	651,949	10 1	36,848,819	7 6	37,500,768	17 7	38,294,827	9 1	608,529	15 11	1,402,588	7 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS		
		Amount.								
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.			
			From	To						
1	2	3	4	5	6	7	8			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	42,237,000 10 1	2,008,710 4 8	1,968,961 9 3	41,447,251 14 8	249,230 0 0	37,804,394 19 11			
58 of 1915	Assistance to Settlers—continued	52,000 0 0	147,890 7 7	147,890 7 7	602,109 12 5		2,189,368 2 10			
58 " 1915	Assistance to Settlers, Industries, etc.					
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					
33 " 1925	...	150,000 0 0	2,149,890 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	...	...	...		
48 " 1923	...	1,000,000 0 0	...	...	...		
17 " 1923	...	500,000 0 0	...	...	...		
29 " 1924	...	700,000 0 0	...	...	...		
33 " 1925	...	50,000 0 0	...	...	...		
14 " 1922	Land Resumption ...	250,000 0 0	...	250,000 0 3	7,500,000 0 0		6,014,402 1 8			
33 " 1925	...	...	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	...	...	...		
33 " 1925	...	1,300,000 0 0	...	...	4,100,000 0 0		1,573,043 6 8		
47 " 1923	Pine Planting ...	5,000 0 0	...	...	...		
33 " 1925	...	5,000 0 0	...	...	10,000 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	...				
35 " 1920	...	40,000 0 0	...	...	...		
14 " 1922	...	20,000 0 0	...	...	...		
13 " 1923	...	25,000 0 0	...	...	...		
47 " 1923	...	100,000 0 0	...	...	...		
29 " 1924	...	75,400 0 0	...	2,974 17 10	...					
33 " 1925	...	40,000 0 0	...	...	481,747 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 at Roelands	5,000 0 0	...	...	...		
29 " 1924	...	...	608 1 6	...	4,391 18 6		3,526 6 3		
47 " 1923	Perth Causeway—Re-instatement	18,000 0 0	...	...	18,000 0 0		12,694 14 6		
29 " 1924	Perth-Armadale Road ...	10,000 0 0	...	...	10,000 0 0		...		
<i>Public Buildings.</i>										
60 Vict., No. 29	Public Buildings ...	2,584 18 4	...	...	...		
20 of 1906	...	175,900 0 0	...	...	...		
16 " 1909	...	183,200 0 0	...	...	...		
53 " 1909	...	44,000 0 0	...	...	...		
30 " 1911	...	50,000 0 0	...	...	...		
9 " 1912	...	54,000 0 0	...	...	...		
50 " 1912	...	70,000 0 0	...	...	...		
31 " 1915	...	100,000 0 0	...	...	...		
16 " 1916	...	...	...	33,500 0 0	...				
47 " 1917	...	25,000 0 0	...	...	...		
35 " 1920	...	50,000 0 0	...	...	...		
13 " 1923	...	100,000 0 0	...	...	...		
47 " 1923	...	50,000 0 0	...	...	...		
29 " 1924	...	80,000 0 0	...	...	...		
33 " 1925	...	90,000 0 0	...	...	1,108,184 18 4		923,448 0 10		
31 " 1915	Perth-Fremantle Road Reinstatement	30,000 0 0	...	...	...		
29 " 1924	...	...	2,108 9 10	...	27,891 10 2		30,000 0 0		
31 " 1915	Fremantle Road and Rail Bridge	2,000 0 0	...	...	...		
58 " 1915	...	100,000 0 0	...	...	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	...	...	...		
33 " 1925	...	10,000 0 0	...	...	60,000 0 0		22,052 12 7		
<i>Sundries.</i>										
60 Vict., No. 29	Immigration ...	36,899 13 3	...	...	...		
1 Edw. 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 3		
Carried forward ...		57,808,149 3 3	2,488,735 9 2	2,409,699 8 11	57,729,113 3 0	249,430 0 0	49,372,545 2 10			

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

WORKS AND SERVICES.			CASH.									
			Loan Moneys.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1925.	Still to be paid for.	Balances from o'd Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.				
9	10	11	12	13	14	15	16	17				
£ s d	£ s d	£ s d	£ s d	£ s d	£ s d	£ s d	£ s d	£ s d				
41,198,021 14 8	38,294,827 9 1	2,903,194 5 7	651,949 10 1	36,848,819 7 6	37,500,768 17 7	38,294,827 9 1	608,529 15 11	1,402,588 7 5				
2,752,000 0 0	2,508,758 17 3	243,241 2 9	...	2,189,434 12 2	2,189,434 12 2	2,508,758 17 3	...	319,324 5 1				
7,500,000 0 0	7,225,701 18 7	274,298 1 5	...	6,014,475 18 8	6,014,475 18 8	7,225,701 18 7	...	1,211,225 19 11				
...	...	...	...	250,000 0 0	250,000 0 0	...	250,000 0 0	...	
4,100,000 0 0	2,949,668 5 8	1,150,331 14 4	...	1,573,161 10 0	1,573,161 10 0	2,949,668 5 8	...	1,376,506 15 8				
10,000 0 0	5,827 3 2	4,172 16 10	...	3,527 1 0	3,527 1 0	5,827 3 2	...	2,300 2 2				
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	...	...		
481,747 12 1	401,814 14 3	79,932 17 10	...	336,888 12 7	336,888 12 7	401,814 14 3	...	64,926 1 8				
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	...	...	2,918 19 6	2,918 19 6	4,391 18 6	...	1,472 19 0		
18,000 0 0	7,949 4 11	10,050 15 1	...	12,697 7 8	12,697 7 8	7,949 4 11	4,748 2 9	...				
10,000 0 0	10,000 0 0	...	...	...	...	10,000 0 0	...	10,000 0 0
1,108,184 18 4	990,745 19 9	117,438 18 7	2,584 18 4	920,870 10 3	923,455 8 7	990,745 19 9	...	67,290 11 2				
27,891 10 2	27,891 10 2	...	...	27,891 10 2	27,891 10 2	27,891 10 2	...	...		
102,000 0 0	8,043 6 0	93,956 14 0	...	102,000 0 0	102,000 0 0	8,043 6 0	93,956 14 0	...				
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10	...	...		
3,600 0 0	3,600 0 0	...	...	3,600 0 0	3,600 0 0	3,600 0 0	...	...		
60,000 0 0	35,919 10 5	24,080 9 7	...	22,054 2 1	22,054 2 1	35,919 10 5	...	13,865 8 4				
42,651 10 5	42,651 10 5	...	11,899 13 3	30,751 17 2	42,651 10 5	42,651 10 5	...	...		
57,479,683 3 0	52,578,985 7 0	4,900,697 16 0	700,998 3 3	48,365,321 6 0	49,066,719 9 3	52,578,985 7 0	957,234 12 8	4,469,500 10 5				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriation.		£	s. d.			
			From	To						£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 57,808,149 3 3	£ 2,488,735 9 2	£ 2,409,699 8 11	£ 57,729,113 3 0	£ 249,430 0 0	£ 49,372,545 2 10	s. d. 0 0	
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					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		
84 Vict., No. 13 ...		4101,300 0 0							
1 Edwd. VII., No. 2		463,000 0 0							
18 of 1904		31,500 0 0							
16 " 1909		89,000 0 0							
20 " 1906		115,500 0 0							
53 " 1909		151,500 0 0							
30 " 1911		153,250 0 0							
9 " 1912		82,700 0 0							
50 " 1912		111,500 0 0							
30 " 1913		114,700 0 0							
51 " 1915		50,000 0 0							
58 " 1915		51,520 0 0							
16 " 1916		27,000 0 0							
10 " 1919		98,000 0 0							
47 " 1919		10,400 0 0							
35 " 1920		109,000 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							
33 " 1925		158,408 0 0			2,074,187 0 0		1,786,305 19 3		
30 " 1911	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0 0		
39 " 1911	Crawley Park—Purchase of and Improvements	20,000 0 0							
30 " 1913			4,266 14 8		15,733 5 4		15,733 5 4		
30 " 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		23,976 0 0							
10 " 1919			20,000 0 0						
35 " 1920		50,000 0 0				241,976 0 0	241,976 0 0		
50 " 1912	Steam-ships	100,000 0 0							
30 " 1913		8,000 0 0							
31 " 1915			2,093 5 7						
58 " 1915		145,000 0 0							
16 " 1916		11,065 0 0							
35 " 1920		10,000 0 0							
14 " 1922		200,000 0 0							
13 " 1923		10,000 0 0							
29 " 1924		40,000 0 0							
33 " 1925		120,000 0 0			641,971 14 5		481,971 14 5		
50 " 1912	Brick-yards	10,000 0 0							
30 " 1913		5,000 0 0			1,000 0 0				
1 " 1915		10,000 0 0							
16 " 1916		2,000 0 0			2,000 0 0				
47 " 1919									
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		509 0 0							
14 " 1922			4 8 4			4,495 11 8	4,495 11 8		
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0							
30 " 1913		4,000 0 0							
56 " 1916		968 0 0							
15 " 1920		10,000 0 0				23,968 0 0	23,968 0 0		
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0							
10 " 1913		26,590 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							
45 " 1922					10,000 0 0				
47 " 1923		5,000 0 0				79,342 17 11	77,869 4 2		
58 " 1915	State Fish Supply	4,000 0 0							
16 " 1916		631 0 0							
10 " 1919			1,468 17 8			3,162 2 4	3,162 2 4		
50 " 1912	Workers' Homes—Working Capital	150,000 0 0							
30 " 1913		350,000 0 0							
31 " 1915		50,000 0 0							
16 " 1916			24,500 0 0			525,500 0 0	525,500 0 0		
29 " 1924	Purchase of Site at Point Heathcote for Mental Reception Home	7,000 0 0							
33 " 1925		91 0 0				7,091 0 0			
30 " 1913	Purchase of Land at Nedlands				1,586 0 0				
31 " 1915		10,000 0 0							
58 " 1915									
29 " 1924			258 6 6		1,704 0 0	13,031 13 6	13,290 0 0		
30 " 1913	Purchase of Savoy House	15,000 0 0				15,000 0 0	15,000 0 0		
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0			39,015 5 6				
31 " 1915		12,000 0 0							
58 " 1915		7,000 0 0							
16 " 1916		47,556 0 0							
10 " 1919			27,000 0 0						
47 " 1919			6,000 0 0						
35 " 1920		50,000 0 0							
33 " 1925		10,000 0 0				142,571 5 6	132,571 5 6		
	Carried forward ...	£ 61,783,803 14 7	£ 2,601,252 0 8	£ 2,587,045 12 8	£ 61,769,597 6 7	£ 249,430 0 0	£ 52,930,824 6 2	s. d. 0 0	

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.										
						Loan Moneys.										Amounts Over drawn, 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, 1926, to 31st December, 1925.	Balances of Loan Moneys raised and unexpended.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1926, to 31st December, 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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
57,479,683 3 0	52,578,985 7 0	4,900,697 16 0	700,998 3 3	48,365,321 6 0	49,066,719 9 3	52,578,985 7 0	957,234 12 8	4,469,500 10 5								
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									
641,971 14 5	478,629 12 5	163,342 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	...	31,017 12 3	31,017 12 3	38,011 7 8	...	6,993 15 5								
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	72,726 12 5	6,616 5 6	...	77,869 18 11	77,869 18 11	72,726 12 5	5,143 6 6									
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								
7,091 0 0	7,000 0 0	91 0 0	...	...	...	7,000 0 0	...	7,000 0 0						
13,031 13 6	13,031 13 6	...	...	13,031 13 6	13,031 13 6	13,031 13 6								
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0								
142,571 5 6	130,000 8 9	12,570 16 9	...	132,571 5 6	132,571 5 6	130,000 8 9	2,570 16 9									
59,445,980 6 7	54,337,535 10 1	5,108,444 16 6	754,494 14 7	50,083,957 19 3	50,838,452 13 10	54,337,535 10 1	991,225 8 4	4,490,308 4 7								

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.
	Brought forward ...	61,783,803	14 7	2,601,252	0 8	2,587,045	12 8	61,769,597	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	...	...	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	2,600	0 0	...	...	...	...	...	...	...	...
10 " 1919	...	...	...	...	...	...	...	...	...	...	...	...	...
10 " 1919	Wyndham Freezing Works—Work- ing Capital	100,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	...	100,000	0 0	...	...	55,000	0 0	...	...	...	...	...	...
33 " 1925	...	...	...	20,000	0 0	...	...	335,000	0 0	...	...	355,000	0 0
10 " 1919	Ship-building (Advances)...	...	...	...	...	1,000	0 0	...	...	...	...	...	...
47 " 1919	...	...	...	1,000	0 0	...	...	...	...	...	...	...	...
47 " 1919	Fisheries ...	...	...	...	...	10,000	0 0	...	...	...	...	...	...
35 " 1920	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	...	...	...	18,175	19 9	...	...	...	...	...	...	...	...
29 " 1924	...	...	...	17	12 3	...	...	11,806	8 0	...	...	11,824	0 3
13 " 1923	Urgent Minor Works throughout North-West	10,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
33 " 1925	...	10,000	0 0	...	...	...	...	25,000	0 0	...	...	10,000	0 0
47 " 1923	Purchase of Tailings Suspense Account...	20,000	0 0	...	...	...	...	20,000	0 0	...	...	14,105	5 0
	Total ...	62,341,403	14 7	2,635,045	12 8	2,635,045	12 8	62,341,403	14 7	249,430	0 0	53,457,911	8 10

a Includes columns 12 and 7.

G. W. SIMPSON,
Acting Under Treasurer,
The Treasury, Perth, 15th January, 1926.

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

WORKS AND SERVICES.						CASH.										
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896. to 31st December, 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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
59,445,980 6 7	54,337,535 10 1	5,108,444 16 6	754,494 14 7	50,083,957 19 3	50,838,452 13 10	54,337,535 10 1	991,225 8 4	4,490,308 4 7								
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								
335,000 0 0	286,000 0 0	49,000 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	...	...	11,806 8 0	11,806 8 0	11,806 8 0	...								
25,000 0 0	11,943 6 5	13,056 13 7	...	10,000 7 4	10,000 7 4	11,943 6 5	...	1,942 19 1								
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									
60,017,786 14 7	54,832,785 4 6	5,185,001 10 1	754,494 14 7	50,611,035 4 9	51,365,529 19 4	54,832,785 4 6	1,064,333 12 5	4,531,588 17 7								
				<i>b</i>			<i>b</i> £3,467,255 5 2									

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

P. COLLIER,
Treasurer.

Dr. THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.
THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

[Amount Authorised, £1,500,000.] Cr.

1925.
Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—

Estate.	Purchase Money.			Survey Expenses, Interest.			Total.		
	£	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	87,802	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 ...	...	...	...	39	15	11	39	15	11
Jelcobbine ...	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
Marjadin ...	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 ...	...	...	...	222	17	0	222	17	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 ...	...	...	...	...	...	...	...	...	...
Wannaru ...	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
Yandarooke ...	140,000	0	0	75,031	1	10	215,031	1	10
Sundry Estates under Soldiers' Settlement Scheme ...	592,908	2	10	96,203	5	0	689,111	7	5
Total ...	1,033,817	10	0	348,882	3	11	1,382,699	13	11

1925.
Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—

Due date.	£	s.	d.	£	s.	d.
Avondale ... 24-11-1935	49,949	2	3	49,949	2	3
Baacton ... 31-7-1947	32,875	7	6	32,875	7	6
Bolgart ... 31-12-1928	3,000	0	0	3,000	0	0
Bowes ... 1-2-1936	54,351	17	0	54,351	17	0
Brunswick ... 31-12-1930	5,650	0	0	5,650	0	0
Bucklands ... 2-2-1933	5,000	0	0	5,000	0	0
Cold Harbour ... 30-6-1927	6,424	0	0	6,424	0	0
Dudawa ... 30-6-1927	4,800	0	0	4,800	0	0
Gwambygine ... 30-6-1926	7,650	0	0	7,650	0	0
Henty ... 24-2-1938	4,526	9	6	4,526	9	6
Jelcobbine ... 19-12-1936	8,319	12	3	8,319	12	3
Jingalup (Kojonup) ... 30-11-1934	2,734	6	6	2,734	6	6
Marjadin ... 30-6-1927	4,452	0	0	4,452	0	0
Mount Erin ... 30-6-1928	9,000	0	0	9,000	0	0
Narra Tarra ... 30-6-1929	119	4	0	119	4	0
Stirling ... 30-6-1928	16,185	3	7	16,185	3	7
Wannaru ... 31-12-1930	2,912	0	0	2,912	0	0
Wollya ... 31-12-1928	431	5	0	431	5	0
Woodlands ... 30-6-1927	2,080	8	0	2,080	8	0
Sundry Estates under Soldiers' Settlement Scheme	21,530	0	9	21,530	0	9
Sundry Estates under Soldiers' Settlement Scheme	592,908	2	10	592,908	2	10
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	22,000	0	0	22,000	0	0
Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929	24,000	0	0	24,000	0	0
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandarooke," due date 1-11-1932	140,000	0	0	140,000	0	0
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933	25,162	0	0	25,162	0	0
Total ...	£1,046,060	19	2	£1,046,060	19	2

1925.
Dec. 31.—To other Receipts—

Estate.	Sale of Lots— Rent.	Interest.	Total.	£	s.	d.
Avondale ...	24,553 2 3	3,417 0 4	27,970 2 7	£	s.	d.
Baacton ...	1,489 0 7	...	1,489 0 7			
Bolgart ...	9,550 2 0	2,088 5 3	11,638 7 3			
Bowes ...	51,623 15 0	4,799 6 8	56,423 1 8			
Brunswick ...	4,714 17 4	1,212 6 2	5,927 3 6			
Bucklands ...	3,738 12 4	...	3,738 12 4			
Cold Harbour ...	14,014 3 5	4,963 9 2	18,977 12 7			
Dudawa ...	11,069 6 3	1,903 1 4	12,972 7 7			
Gwambygine ...	13,155 18 6	4,535 0 0	17,690 18 6			
Henty ...	710 18 9	33 18 11	744 17 8			
Homebush ...	...	...	...
Jelcobine ...	5,233 14 5	...	5,233 14 5			
Jingalup (Kojonup) ...	1,325 15 11	14 14 9	1,340 10 8			
Marjidin ...	7,372 9 11	1,468 13 3	8,841 3 2			
Mount Erin ...	28,890 18 3	7,014 6 1	35,905 4 4			
Narra Tarra ...	21,843 9 11	2,651 1 10	24,494 11 9			
Norman ...	...	...	...
Oakabella ...	30,720 2 11	77 2 0	36,197 4 11			
Stirling ...	29,616 14 0	7,109 5 9	36,725 19 9			
Throssell ...	1 17 6	9 8 2	11 5 8			
Wanneru ...	4,133 8 5	466 4 11	4,599 13 4			
Woolya ...	1,089 12 1	230 17 7	1,320 9 8			
Woodlands ...	3,661 6 11	1,003 15 9	4,665 2 8			
Yandanooka ...	47,766 16 3	7,712 1 6	55,478 17 9			
Sundry Estates under Soldier Settlement Scheme ...	98,977 19 6	...	98,977 19 6			
Total ...	415,254 2 5	56,109 19 5	471,364 1 10	£	471,364	1 10
						1 10
						£1,517,425 1 0

1925.
Dec. 31.—By Balance—

Estate.	Invested.	In hand.	Overdrawn.	£	s.	d.
Avondale ...	...	...	1,858 15 3	£	s.	d.
Baacton ...	...	...	2,596 1 10			
Bolgart ...	2,997 16 0	5,203 3 2	...			
Bowes ...	12,754 8 0	10,218 4 8	...			
Brunswick ...	1,530 0 0	...	241 13 0			
Bucklands ...	...	...	418 19 3			
Cold Harbour ...	6,427 6 0	6,005 18 6	...			
Dudawa ...	4,660 18 0	3,004 13 9	...			
Gwambygine ...	7,652 19 0	2,200 1 5	...			
Henty ...	...	...	1,517 17 9			
Homebush ...	...	...	39 15 11			
Jelcobine ...	...	355 13 0	...			
Jingalup (Kojonup) ...	...	...	460 15 11			
Marjidin ...	3,233 2 0	759 0 2	...			
Mount Erin ...	8,999 0 0	16,553 2 9	...			
Narra Tarra ...	5,770 5 0	1,685 14 10	...			
Norman ...	...	...	222 17 0			
Oakabella ...	12,855 9 0	6,788 19 8	...			
Stirling ...	16,188 2 0	5,319 17 8	...			
Throssell ...	1,210 3 0	11 5 8	...			
Wanneru ...	431 1 0	438 1 6	...			
Woolya ...	2,080 9 0	535 5 4	...			
Woodlands ...	...	...	19,552 4 1			
Yandanooka ...	...	...	...
Sundry Estates under Soldiers' Settlement Scheme ...	...	5,548 9 0 12,243 9 2	2,773 14 6			
Total ...	£86,790 18 0	77,617 3 7	134,725 7 1			
		£47,934 9 1				
			£1,517,425 1 0			

G. W. SIMPSON,
Acting Under Treasurer,
The Treasury, 4th January, 1926.

P. COLLIER,
Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1925.

Main table with columns: Authorising Act, Loans (Authorised, Raised, Unraised), Public Debt, Cash, Works and Services, Sinking Fund, and Change of Revenue. Includes sub-sections 1. Prior to Formation of General Loan Fund and 2. General Loan Fund.

Notes and footnotes explaining the data, including 'The gross public debt on the 31st December was, as shown in column 9, £269,703,611 6s. 1d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £439,872 15s. 7d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption.

G. W. SIMPSON, Acting Under Treasurer. The Treasury, Perth, 20th January, 1926.

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

P. COLLIER, Treasurer.