

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH : FRIDAY, MAY 11.

[1928.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1928,
and the 31st March, 1927.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE AND NINE MONTHS ended respectively on the 31st March, 1928, and the 31st March, 1927.

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st March, 1928.	31st March, 1927.	31st March, 1928.	31st March, 1927.
GOVERNMENTAL.				
<i>Taxation.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	29,017 12 1	51,847 16 10	76,910 14 6	96,346 16 5
Income Tax	80,126 16 5	98,555 18 9	168,890 19 8	213,167 0 11
Dividend Duty	81,600 19 10	70,881 2 10	225,219 15 2	139,567 5 5
Totalisator Tax	22,950 13 2	20,725 14 11	45,726 2 10	40,888 2 8
Stamp Duty	64,567 0 5	59,791 3 11	197,473 19 9	179,165 9 11
Probate Duty	21,287 9 10	17,867 19 5	55,180 14 0	45,595 15 5
Licenses	30,325 3 9	29,310 16 1	64,279 1 3	57,981 10 3
Total, Taxation	329,875 15 6	348,980 12 9	833,681 7 2	772,712 1 0
<i>Territorial.</i>				
Sandalwood	33,992 13 10	8,894 4 8	39,967 9 4	19,752 9 7
Land	138,687 5 7	133,600 6 1	307,570 2 3	300,335 7 6
Mining	6,693 18 11	6,351 10 11	12,419 9 4	11,250 17 4
Timber	33,545 2 8	34,877 4 3	101,221 11 7	107,383 2 6
Total, Territorial	212,919 1 0	183,723 5 11	461,178 12 6	438,721 16 11
Law Courts	12,668 2 6	11,384 15 9	34,976 8 11	31,471 16 8
Departmental Reimbursements, Fees and other Services	135,208 13 2	175,826 8 7	821,786 6 8	846,043 14 9
Royal Mint	2,498 3 7	2,680 18 9	7,877 8 9	9,011 7 2
COMMONWEALTH.				
Disabilities Grant	75,000 0 0	141,480 0 0	225,000 0 0	424,440 0 0
Under Surplus Revenue Act	120,936 0 0	141,171 0 0	362,808 0 0	423,513 0 0
Total, Commonwealth	195,936 0 0	282,651 0 0	587,808 0 0	847,953 0 0
Grand Total, Government	889,105 15 9	1,005,247 1 9	2,747,308 4 0	2,945,913 16 6
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	329 10 11	249 8 8	1,111 14 5	1,078 4 5
Bunbury Harbour Board	4,250 0 0	4,000 0 0	12,000 0 0	14,250 0 0
Butter and Bacon Factories	...	103 18 5	...	4,569 1 7
Electric Works (Power House)	57,658 13 0	51,819 8 4	153,002 10 10	137,915 13 4
Fremantle Harbour Trust	74,926 18 0	65,670 4 6	185,280 14 0	171,778 16 0
Goldfields Water Supply and Sewerage	65,575 2 7	64,768 14 3	113,400 17 11	117,757 10 9
Government Refrigerating Works	8 2 0	485 0 9	23 5 8	1,406 17 6
Kalgoorlie Abattoirs	712 9 1	1,077 15 7	2,221 15 4	2,473 12 11
Metropolitan Abattoirs and Saleyards	12,649 0 6	9,956 1 9	35,848 5 7	33,344 14 0
Metropolitan Water Supply, and Sewerage	105,058 8 9	92,097 14 6	264,498 3 4	238,526 10 5
Other Hydraulic Undertakings	8,461 1 3	9,695 1 7	27,531 13 4	23,815 9 9
Perth City Markets	435 2 11	411 15 0	1,197 4 0	941 9 0
Railways	1,023,403 17 8	988,568 17 4	2,733,898 1 7	2,523,010 2 10
State Batteries	4,455 11 4	7,065 12 1	10,906 0 0	11,746 19 0
Tourist Resorts, Cave Houses, etc.	7,710 3 6	7,092 17 0	13,456 18 6	12,388 13 0
Tramways (Perth)	82,618 14 0	73,560 12 11	231,092 14 9	214,401 9 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	9,038 2 3	14,500 0 0	15,838 2 3	28,807 12 11
Recoup of Departmental Charges, etc.	490 7 3	446 0 9	41,151 15 7	50,346 4 5
Total, Business Undertakings and State Trading Concerns	1,457,781 5 0	1,391,569 3 5	3,842,459 17 1	3,588,559 1 0
Grand Total	2,346,887 0 9	2,396,816 5 2	6,589,768 1 1	6,534,472 17 6

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 5th April, 1928.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS ended
respectively on the 31st March, 1928, and the 31st March, 1927.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1928.	31st Mar., 1927.	31st Mar., 1928.	31st Mar., 1927.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	3,253 17 10	2,640 19 10	8,578 17 10	7,965 19 10
Loan Acts	798,299 13 6	853,296 19 10	2,376,902 11 5	2,573,542 12 5
Aborigines	...	965 11 1	10,000 0 0	10,000 0 0
Annuities	62 10 0	62 10 0	166 13 4	166 13 4
Auditor General	250 0 0	200 0 0	750 0 0	600 0 0
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	909 4 10	1,093 12 10	3,101 0 7	3,151 9 2
Court of Arbitration	998 7 9	800 0 0	2,698 7 9	2,400 0 0
Fire Brigades Act—Contribution	3,204 18 1	3,415 13 5	9,595 13 2	9,327 14 6
Conservator of Forests	240 0 0	213 0 0	720 0 0	639 0 0
Forests Act—Transfer from Revenue	20,245 6 3	21,340 15 8	59,063 14 4	55,353 17 7
Judges' Pensions	247 8 11	462 10 0	1,089 2 3	1,387 10 0
Judges' Salaries	2,075 0 0	1,775 0 0	5,918 11 0	5,325 0 0
Land Improvement Loan Fund	...	...	7,500 0 0	7,500 0 0
Parliamentary Allowances	12,086 0 2	12,030 13 1	36,266 13 8	36,118 16 4
Pensions and Retiring Allowances	13,676 8 8	12,204 1 9	36,055 5 10	31,879 13 4
Public Service Commissioner	130 0 7	230 1 0	781 16 9	731 13 8
Royal Mint	6,250 0 0	6,250 0 0	18,750 0 0	18,750 0 0
Tramways Purchase Act	4,111 17 6	4,045 15 4	4,111 17 6	4,056 8 0
W. A. University	11,000 0 0	5,375 0 0	21,750 0 0	16,125 0 0
Total	877,540 14 1	926,902 3 10	2,605,300 5 5	2,786,521 8 2
<i>Legislative Council</i>	<i>395 16 5</i>	<i>274 12 8</i>	<i>1,258 6 5</i>	<i>1,193 6 9</i>
<i>Legislative Assembly</i>	<i>615 4 10</i>	<i>613 0 5</i>	<i>2,091 13 0</i>	<i>2,117 5 7</i>
<i>Joint House Committee</i>	<i>1,068 15 9</i>	<i>1,114 17 11</i>	<i>3,896 17 7</i>	<i>3,906 5 7</i>
<i>Joint Printing Committee</i>	<i>971 7 3</i>	<i>936 0 9</i>	<i>3,094 7 2</i>	<i>3,143 13 7</i>
<i>Joint Library Committee</i>	<i>112 5 5</i>	<i>103 15 3</i>	<i>327 4 7</i>	<i>291 13 11</i>
<i>Premier—</i>				
Premier's Department	2,881 8 3	2,242 0 7	12,570 2 5	11,633 13 4
Governor's Establishment	568 13 2	540 5 6	1,666 18 11	1,568 15 11
Executive Council	...	...	...	3 3 0
London Agency	3,306 4 1	2,626 13 9	9,361 2 8	8,071 11 10
Public Service Commissioner	389 15 1	313 6 2	1,173 5 6	1,037 6 6
Government Motor Car Service	1,074 0 4	1,307 15 4	6,421 17 7	4,661 0 3
Printing	16,441 3 11	15,910 9 5	50,867 10 5	50,237 2 10
Tourist and Publicity Bureau	407 1 4	448 13 2	1,368 9 8	1,323 6 10
Literary and Scientific Grants	2,921 10 0	2,575 0 0	8,368 0 0	7,733 5 9
Total	27,989 16 2	25,964 3 11	91,797 7 2	86,269 6 3
<i>Minister for Forests—</i>				
Forests	5,890 5 3	5,835 11 0	17,473 1 9	17,184 7 4
<i>Treasurer—</i>				
Commonwealth Grants	...	156,825 0 0	...	209,100 0 0
Treasury	4,521 2 10	4,354 13 11	14,588 17 9	13,545 6 9
Audit	2,947 3 0	3,022 6 2	10,109 7 7	10,101 1 11
Compassionate Allowances	2,283 18 9	2,324 2 0	4,438 4 1	6,138 11 9
Government Stores	4,196 13 8	4,050 11 3	12,627 17 3	12,493 9 0
Taxation	7,512 6 0	10,952 6 0	22,500 0 0	18,631 16 0
Miscellaneous	128,475 19 8	36,037 13 9	331,401 14 11	67,367 9 1
Metropolitan Market Act	Cr. 300 0 0	...	...	...
Total	149,637 3 11	217,566 13 1	395,666 1 7	337,377 14 6
<i>Minister for Lands, Immigration and Industries :</i>				
Lands and Surveys	19,110 8 5	17,154 16 3	53,940 7 8	57,632 15 1
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	...	Cr. 3 2 10	...	496 17 1
Group Settlement	...	5 0 0	...	5 0 0
Immigration	1,171 9 8	950 8 5	4,162 11 6	4,212 9 6
Council of Industrial Development	255 6 10	298 3 4	877 15 3	849 16 2
Total	20,537 4 11	18,405 5 2	58,980 14 5	63,196 17 10

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1928.	31st Mar., 1927.	31st Mar., 1928.	31st Mar., 1927.
<i>Minister for Mines—</i>				
Mines	£ 23,067 s. 12 d. 1	£ 18,700 s. 2 d. 3	£ 74,392 s. 3 d. 2	£ 62,064 s. 15 d. 11
<i>Minister for Agriculture—</i>				
Agriculture Generally	18,151 8 4	17,347 9 11	53,593 6 8	50,243 15 5
College of Agriculture	1,968 2 9	1,640 17 0	5,707 2 10	4,047 18 9
Total	20,119 11 1	18,988 6 11	59,300 9 6	54,291 14 2
<i>Minister for Justice and Police—</i>				
Crown Law	20,772 6 3	22,365 13 11	63,695 3 3	65,928 13 8
Police	54,204 1 1	50,386 0 7	159,811 14 1	155,407 5 3
Total	74,976 7 4	72,751 14 6	223,506 17 4	221,335 18 11
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	27,588 3 4	17,356 5 8	67,516 6 2	47,093 4 4
Labour	2,871 3 4	1,892 17 8	8,612 11 1	7,236 3 10
Total	30,459 6 8	19,249 3 4	76,128 17 3	54,329 8 2
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,688 2 6	3,653 6 5	11,496 16 10	11,784 4 6
Aborigines	6,241 11 8	4,123 3 5	7,709 0 0	4,123 3 5
Fisheries	1,329 16 11	1,177 11 7	3,828 2 3	3,937 5 8
Friendly Societies and Registry	2,232 3 5	2,147 11 8	7,259 15 0	6,974 16 0
Gaols	6,206 9 1	6,253 6 1	19,096 19 8	18,551 19 6
Harbour and Light and Jetties	5,356 16 7	5,672 6 1	15,926 11 3	17,018 4 3
Lunacy	24,363 11 9	23,172 19 7	71,083 6 0	72,648 4 10
Observatory	402 16 6	389 19 2	1,266 9 10	1,201 2 8
Child Welfare Department	25,282 12 4	25,202 8 0	74,103 1 5	79,566 6 6
State Labour Bureau	498 10 8	439 3 6	1,569 13 10	1,523 0 11
Total	75,602 11 5	72,231 15 6	213,339 16 1	217,328 8 3
<i>Minister for Education—</i>				
Education	153,932 19 0	150,351 3 7	483,327 17 2	469,591 2 6
<i>Minister for Public Health—</i>				
Medical	43,671 3 9	42,255 9 4	125,623 2 10	134,397 16 11
Health	7,999 18 11	7,251 6 10	25,097 9 9	14,650 5 5
Total	51,671 2 8	49,506 16 2	150,720 12 7	149,048 2 4
<i>Business Undertakings—</i>				
Avon Valley Cattle Station	361 2 1	423 13 4	1,168 18 6	1,481 11 2
Aborigines' Cattle Station (Moola Bulla)	703 19 8	1,363 16 2	2,318 1 8	2,754 0 3
Albany Cold Stores	...	102 0 9	...	163 6 11
Butter Factories	...	8 9 3	...	4,534 1 6
Goldfields Water Supply Undertaking	29,025 17 8	34,734 3 3	95,586 10 9	97,879 3 8
Government Refrigerating Works	...	956 0 11	...	3,194 16 11
Kalgoorlie Abattoirs	685 15 7	746 16 7	1,606 13 11	2,007 2 1
Metropolitan Abattoirs and Sale Yards	6,719 4 6	6,377 3 3	19,512 16 11	18,473 7 11
Metropolitan Water Supply, Sewerage, and Drainage	28,226 7 8	23,320 13 8	91,051 6 3	88,302 8 4
Other Hydraulic Undertakings	6,685 17 8	8,826 12 1	20,930 17 8	19,135 5 1
Perth City Markets	97 12 7	177 5 8	525 17 7	592 13 11
Railways	804,980 13 10	735,523 12 1	2,072,116 15 8	1,889,558 5 10
Tramways, Perth Electric	65,087 6 3	62,106 6 9	175,175 10 10	163,163 3 2
Electricity Supply	52,004 3 0	44,221 2 10	130,793 18 0	116,654 1 3
State Batteries	7,286 1 4	7,314 18 3	20,933 16 1	21,664 17 0
Cave Houses	4,737 0 5	4,475 1 1	9,346 11 1	9,044 18 4
Total	1,006,701 2 3	930,677 15 11	2,641,067 14 11	2,438,603 3 4
GRAND TOTAL	2,521,289 6 6	2,530,173 2 2	7,101,670 7 1	6,967,794 13 1

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 5th April, 1928.

P. COLLIER,

Treasurer.

CONSOLIDATED REVENUE FUND.

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

DR.

CR.

	£	s.	d.	£	s.	d.	1927.	£	s.	d.	£	s.	d.
1927.							July 1—By Balance brought forward from year ended 30th June, 1927						
pt. 30—To Revenue for Quarter ended 30th September, 1927	1,843,104	14	1				Sept. 30— „ Expenditure for Quarter ended 30th September, 1927	2,107,962	4	7			129,295 7 8
c. 31— „ Revenue for Quarter ended 31st December, 1927	2,399,776	6	3				Dec. 31— „ Expenditure for Quarter ended 31st December, 1927	2,472,418	16	0			
1928.							1928.						
r. 31— „ Revenue for Quarter ended 31st March, 1928	2,346,887	0	9	6,589,768	1	1	Mar. 31— „ Expenditure for Quarter ended 31st March, 1928	2,521,289	6	6			
„ Balance				641,197	13	8							7,101,670 7 1
				7,230,965	14	9							7,230,965 14 9

	£	s.	d.	£	s.	d.	£	s.	d.
Accumulated Deficit to 31st December, 1927	6,606,882	13	9						
Deficit for the three months ended 31st March, 1928	174,402	5	9						
Accumulated deficit to 31st March, 1928				6,781,284	19	6			
Less amount transferred to deficiency account				6,140,087	5	10			
Deficit carried forward, as shown above							641,197	13	8

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 5th April, 1928.

P. COLLIER,
Treasurer.

Dr.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1928.

Cr.

To Trust Fund:—

	£	s.	d.
Aborigines	0	1	0
Agricultural Bank—Distressed Farmers' Relief Fund	85	2	3
Agricultural Bank—Collections in Suspense	49,829	2	6
Agricultural Bank	221,263	8	7
Agricultural Bank—District Offices	273	13	4
Agricultural Land Purchase	106,152	3	10
Appropriation Suspense	245,000	0	0
Assurance Fund	13,285	4	10
Assistance Gold Mining Industry	154,592	7	8
Bondholders'—Interest due	370,304	14	4
Braeside Boring	3,000	0	0
Bunbury Cemetery Board Sinking Fund	63	1	11
Buffalo Fly Investigation	125	19	7
Bunbury Harbour Board	1,233	4	6
Bunbury Harbour Board—Replacement Fund	5,362	0	2
Charitable Institutions	2,452	0	2
Chief Protector of Aborigines	28	2	4
Clerk of Courts	8,525	15	7
Chief Secretary—Collections in Suspense	2,638	8	9
Chief Secretary—Receipts in Suspense	237	12	0
Child Welfare	273	12	4
Comet Vale Cemetery Board	13	6	11
Commonwealth Advances Redemption	771,351	9	7
Commonwealth Advances Interest	106,920	13	10
Commonwealth Government—Wire Netting Advances	2,943	10	4
Coombe Scholarship	309	16	10
Council of Industrial Development	0	11	6
Crown Law	2,963	6	2
Crown Law—Advance	1,666	2	0
Crown Law—Collections in Suspense	5,332	2	9
Curator Intestate Estates	55,817	2	1
Deficiency Suspense	200,000	0	0
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	31,936	4	6
Dairy Cattle Compensation	481	11	6
Dredge, "Sir Wm. Mathews"—Overhaul Expenses	1,744	5	10
Electricity Supply—Antiquation Fund	13,194	4	2
Entertainment Tax	1,624	8	9
Forests Department—Contractors' Deposits	3,237	10	3
Forests Department—Receipts in Suspense	48	6	11
Forests Improvement and Reforestation Fund	120,779	18	5
Fremantle Harbour Trust	31,042	13	11
Fremantle Harbour Trust—Replacement Fund	51,829	10	1
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermin District	1,466	1	3
Geraldton Hospital—"McKellar Estate"	953	8	7
Geraldton Hospital—Rush Bequest	3,535	0	7
Geraldton Hospital—Rush Bequest—Income	131	4	3
Government Insurance	23,368	6	3
Government Printer—Receipts in Suspense	1	13	5
Government Property Sales Fund	92,711	0	3
Government Stores—Collections in Suspense	12,681	2	7
Group Settlement Reserve	150,000	0	0
Group Settlement—Sick and Accident Fund	281	13	0
Harvey Drainage Board Sinking Fund	2,987	7	9
Hospitals	4,514	0	5
Immigration Landing Moneys	441	0	0
Industries Assistance Act (1915)—Trust Suspense	199,774	4	6
Industries Assistance Board—Receipts in Suspense	69	3	6
Insurance Companies Act (1918)—Deposits	290,000	0	0
Insurance Public Buildings	16,082	15	2
Interstate Destitute Persons	16	1	8
Joint Agreement—Roads	53,112	2	9
Labour Bureau Railway Fares	6	5	4
Land Collections in Suspense	13,557	7	3
Lands—Contractors' Deposits	662	17	0
Land Improvements Loan Fund	7,701	5	11
Land Receipts in Suspense	2,402	7	0
Land Titles—Revenue in Suspense	212	5	1
Lands—Wire Netting	189	12	9
Licensing Act Compensation Fund	18,548	17	10
Licensing—Receipts in Suspense	45	19	9
Life Assurance Fund	6,775	3	10
Carried forward	3,386,971	13	7

By General Loan Fund *	620,061	1	8
By Expenditure in Suspense	49,262	5	8
By Treasury Bonds Redemption	39,525	0	0
By Consolidated Revenue Fund	641,197	13	8
By Advances (under Appropriation Advance to Treasurer):—			

	1926-27.	£	s.	d.	1927-28.	£	s.	d.
Agricultural Bank Cash Orders	...	...	...	...	175,790	6	1	
Avon Butter and Bacon Factory	5,663	1	3					
Avon Valley Native Station—Cash Orders Cr.	35	9	5					
Bunbury Water Board	9,000	0	0					
Cablegrams in Suspense	...	...	...	6	1	3		
Conversion Expenses re London Loan	...	...	...	81,570	17	9		
Crown Law—Payments in Suspense	...	...	...	1,499	13	2		
Claremont Road Board	2,500	0	0					
Destruction of Locusts	48	11	11					
Expenditure Advances	...	...	...	126,205	0	0		
Expenditure—Consolidated Revenue Fund	...	...	...	24,383	19	11		
Expenditure—Loan Suspense	0	9	9	48,156	0	3		
Fremantle Harbour Trust Gantry Cranes	1,863	5	2	1,011	15	9		
Government Stores—Mechanical Appliances	...	...	...	2,784	10	10		
Government Property Sales Fund	...	...	...	951	12	4		
Immigration Advanced Fares	90	17	0	26	13	5		
Kalgoorlie Mechanics' Institute	2,200	0	0					
Labour Bureau Advanced Fares	581	2	7	860	3	5		
Loans for Road Construction	750	0	0					
London Payments in Suspense	...	...	...	15,894	11	7		
Minister for Lands Cash Orders	...	...	...	48	362	15	10	
Minister for Mines Cash order—	...	...	...	259	17	10		
Minister for Works Cash orders—	...	...	...	33,624	13	5		
Moola Bulla Station Cash Orders	...	...	...	Cr. 102	4	10		
North Wharf, Fremantle—Reconstruction	3,000	0	0					
Postage Stamps	...	...	...	1,673	17	7		
Public Works—Purchase of Tents	...	...	...	Cr. 564	4	7		
Public Works—Wages and Payments in Suspense	...	...	...	29,101	15	10		
Public Works—Works and Sales	...	...	...	Cr. 6,464	5	1		
Railway Departmental Works and Sales	...	...	...	17,100	0	9		
Railway Relaying	...	...	...	30,091	15	11		
Relaying Jarnadup-Pemberton Railway	4,525	2	7					
Sandalwood Advances	2,507	2	7	1,716	18	6		
Sundry Advances	1,959	4	7	4,832	5	4		
Tramway Relaying	18,099	0	2	31,677	1	3		
Treasury Paymasters	...	...	...	2,908	17	8		
Victoria Quay Reconstruction	161,493	3	1	36,496	10	11		
Water Supply—Works and Sales	...	...	...	1,091	14	1		
Water Supply—Wages in Suspense	...	...	...	2,173	19	4		
	214,245	11	3	713,622	15	6		
Less Expenditure from Consolidated Revenue Fund	...	...	...	24,383	19	11		
	214,245	11	3	689,238	15	7		

903,484 6 10

By State Savings Bank:—

Interest in Suspense	£	s.	d.
Sundry Debtors	1,080	15	0
	7	15	3
	1,088	10	3

Carried forward ... £2,254,618 18 1

* Includes Westminster Bank, £1,510,000.

MAY 11, 1928.]

GOVERNMENT GAZETTE, W.A.

1107

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1928—continued.

Cr.

TO TRUST FUND—continued:—	£	s.	d.	£	s.	d.
Brought forward	3,386,971	13	7			
"Life Assurance Companies Act, 1889," etc.—Deposits under—						
Australian Catholic Assurance Co. ...	10,000	0	0			
Australian Mutual Provident Society	20,000	0	0			
Australian Provincial Assurance Association	16,000	0	0			
Australasian Temperance and General Mutual Life Assurance Society, Ltd. ...	20,000	0	0			
Citizens and Graziers Life Assurance Co. ...	10,000	0	0			
City Mutual Life Assurance Company	21,250	0	0			
Colonial Mutual Life Assurance Society, Ltd. ...	20,000	0	0			
Commonwealth Life Assurance Co. ...	14,595	0	0			
Equitable Life Assurance Society of U.S. ...	20,000	0	0			
Life Assurance Company of Australia, Ltd. ...	15,000	0	0			
Mutual Life and Citizens' Assurance Co. ...	40,000	0	0			
Mutual Life Assurance Co. of New York	21,000	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
Producers and Citizens' Co-op. Insurance Co. ...	15,560	0	0			
Southern Cross Assurance Co. ...	10,100	0	0			
W.A. Insurance Company	3,100	0	0			
Yorkshire Insurance Co. ...	10,550	0	0			
Local Debentures Interest	89,646	8	0			
Local Inscribed Stock Redemption	4,004	19	11			
Local Inscribed Stock Interest	153,559	3	10			
London Salaries	1,791	4	6			
Lunacy Patients Comforts	362	14	3			
Main Roads Board—Plant Suspense	12,877	16	11			
Main Roads Board—Plant Hire	7,069	7	0			
Main Roads Board—Plant Hire Reserve	71	15	11			
Main Roads, No. 1	66,640	12	5			
Main Roads, No. 2	18,548	14	9			
Main Roads Development—Commonwealth and State Grants	81	0	7			
Marine Insurance	2,262	12	1			
McCullagh (Estate of) John	441	18	7			
Metropolitan Traffic	2,473	17	7			
Migrant Nominees	13	19	0			
Mining Leases Royalty	2,624	4	11			
Mining Receipts in Suspense	1,995	10	8			
Municipal Loans Sinking Funds—						
Albany	11,760	1	6			
Bunbury	16,157	18	0			
Busselton	812	7	1			
Carnarvon	2,952	2	3			
Claremont	6,110	4	6			
Collie	4,686	0	0			
Coolgardie	2	9	5			
Cottesloe	9,027	5	1			
East Fremantle	16,878	9	2			
Fremantle	113,721	13	8			
Geraldton	17,853	7	4			
Guildford	2,583	10	11			
Leederville	4,577	12	7			
Midland Junction	10,085	14	8			
Narrogin	2,350	13	2			
Norham	4,862	8	1			
North Fremantle	20,671	14	11			
North Perth	20,294	18	2			
Perth	154,902	2	11			
Subiaco	18,761	3	9			
Victoria Park	3,559	10	5			
York	3,338	1	8			
Muresk College—Students' Deposits	447,949	9	3			
Narrogin School of Agriculture—Students' Deposits	162	0	0			
Nominated Passages	295	11	3			
North-West—Receipts in Suspense	6,332	18	3			
Official Receiver in Bankruptcy	6	17	6			
Official Trustee	17,400	11	5			
Overseas Settlement Committee—Advance	982	6	11			
Old Men's Home Entertainment Fund	7,132	11	9			
Other Ores Advances Suspense	400	0	0			

Brought forward 2,254,618 18 1

By Investments:—

	£	s.	d.
Agricultural Land Purchase	90,920	8	0
Assurance Fund	13,226	17	2
Bunbury Cemetery Board Sinking Fund	59	14	0
Bunbury Harbour Board Replacement Fund	5,358	19	0
Comet Vale Cemetery Board	13	6	11
Contractors' Deposits	13,696	19	11
Coombe Scholarship	90	0	0
Depreciation Fund	13,466	13	0
Fixed Deposits	250,000	0	0
Fremantle Harbour Trust Replacement Fund	51,880	0	0
Fremantle Hospital Endowment Fund	3,000	0	0
Geraldton Hospital, "McKellar Estate"	920	0	0
Geraldton Hospital, Rush Bequest	3,520	0	0
Group Settlement Sick and Accident Fund	200	0	0
Harvey Drainage Board Sinking Fund	2,984	14	0
Insurance Companies Act (1918), Deposits	290,000	0	0
Life Assurance Companies Act, 1889, etc., Securities	287,155	0	0
Life Assurance Fund	6,741	12	10
McCullagh, John (deceased), Estate of	430	0	0
Municipalities' Loans Sinking Fund	448,661	7	8
Perpetual Executor, Trustee, and Agency Company's Deposit	5,000	0	0
Old Men's Home Entertainment	400	0	0
Pensions Trust	86	17	5
Police Benefit Fund	44,480	9	8
Railway Accident and Fire Insurance Fund	39,500	0	0
Railway Employees' Death Benefit Voluntary Fund	21,000	0	0
Railway Servants' Benefit Fund	945	0	0
Railway Traffic Deposits	67,500	0	0
Road Board Sinking Fund	57,370	5	0
Sheriff's Assurance Fund	3,032	19	9
State Insurance Fund	40,000	0	0
State Savings Bank	7,128,264	13	9
Testamentary and Trust Deposits	31	10	10
Trustees Local Inscribed Stock Sinking Fund	1,100,912	19	9
Trustees Sinking Fund	8,004,036	1	9
Trustees Sinking Fund—Commonwealth	46,820	4	10
Water Boards Sinking Funds—			
Armadale	1,279	11	0
Broome	6,256	2	0
Bunbury	3,257	4	0
Busselton	1,290	10	0
Roebourne	1,045	14	0
W.A. Government Railways Provident Fund	13,129	1	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	2,450	0	0
Workers' Compensation Fund	5,000	0	0
Workers' Compensation Act Insurance Fund	4,195	0	0
Workers' Homes Board—Fire Insurance	15,000	0	0
	2,410	15	0

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

Government Store	311,62	1	7
Government Printer	26,402	3	2
Railway Stores	617,937	4	1
	955,959	8	10
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final Adjustment)	807	1	11

Q55 159 6 11

Perpetual Executor, Trustee, and Agency Co., Ltd.	5,000	0	0
Pensions Trust	88	19	11
Police Benefit Fund	44,562	11	8
Peel Estate Medical Fund	28	11	10
Prisoners' Private Cash	128	11	4
Public Education Endowment Fund	91	1	3
Public Works—Collections in Suspense	204	1	0
Public Works—Contractors' Deposits	8,910	0	8
Public Works—Plant Hire	2,587	1	9
Public Works—Plant Hire Reserve	199	7	7
Public Works—Plant Suspense	11,576	9	9
Public Works—Receipts in Suspense	1,712	5	11
Public Works—Unclaimed Wages, etc.	1,410	6	9
Purchase of Stock Suspense	48,980	12	5
Purchase of Tailings	908	17	6
Railways Accident and Fire Insurance Fund	39,600	15	6
Railways Expenditure Advance	43,372	17	2
Railway—Contractors' Deposits	7,758	3	7
Railway Employee's Death Benefit Voluntary Fund	22,321	12	5
Railway Private Works and Sales	7,055	5	10
Railway Payments in Suspense	2,104	5	3
Railway Servants' Benefit Fund	961	15	4
Railway Stores Adjustment	10,331	17	8
Railway Stores—Depreciation Suspense	329	13	3
Railway Timber Mills Depreciation Reserve	26,186	14	9
Railway Traffic Deposits	67,555	19	11
Railways and Tramways—Collections in Suspense	68,277	14	0
Receipts in Suspense	360	18	0
Registrar Supreme Court	1,383	9	8
Registry Receipts in Suspense	1	18	6
Road Boards' Current	30,917	1	9
Road Board Sinking Funds—	£	s.	d.
Albany	24	11	1
Balingup	252	15	11
Bassendean	4,344	14	7
Bayswater	6,936	18	8
Broome	151	13	9
Capel	207	14	6
Canning	4,997	17	4
Claremont	4,999	6	10
Collie	84	19	11
Cue-Day Dawn	74	10	9
Dalwallinu	192	6	11
Dowerin	221	1	0
Gnowangerup	620	19	9
Goomalling	474	4	7
Gosnells	81	0	1
Harvey	1,846	3	8
Katanning	822	16	11
Kojonup	91	17	3
Manjimup	445	19	6
Marble Bar	195	0	10
Merredin	151	10	0
Melville	1,358	13	7
Moora	1,942	12	9
Mullewa	256	4	7
Murray	64	1	0
Mt. Marshall	408	1	10
Nannup	61	7	0
Narrogin	71	8	3
Nungarin	82	18	6
Perth	18,334	15	2
Plantagenet	90	0	0
Preston	809	8	11
South Perth	5,435	14	7
Tambellup	73	16	9
Toodyay	737	12	11
Wanneroo	260	18	5
Wickepin	15	0	5
Woodanilling	201	9	5
Wyalcatchem	17	0	0
Yilgarn	601	14	2
Sandalwood	58,041	2	1
School of Mines, Kalgoorlie—Laboratory Deposits	6,002	5	11
Sheriff	12	6	8
Sheriff's Assurance Fund	668	19	5
Shipping Master	3,034	11	11
Sinking Fund—	184	2	1
Debentures	£	s.	d.
Inscribed Stock	3,973	16	10
Inscribed Stock—Commonwealth	7,971,333	10	7
Inscribed Stock	46,830	4	10
Local Inscribed Stock	1,100,912	19	9
Treasury Bonds Deficiency Act	28,728	14	4
Carried forward	9,151,779	6	4
...	14,160,979	9	8

By Cash in hand, etc. :—

At Credit of Public Account at Local	£	s.	d.
Bank—			
General	3,163	13	8
State Savings Bank	273,887	9	0
In Banks in Eastern States	277,051	2	8
Cash in hand at Treasury	44,510	19	8
Government of South Australia	33,226	18	0
Government of Victoria	150,000	0	0
In London—	250,000	0	0
Balance in hands of Agent General	£	s.	d.
on 31st January, 1928	1,293	7	8
Balance in hands of Crown Agents			
on 31st January, 1928	22	5	4
In Transit	1,315	13	0
Less Drafts	50,630	15	5
	806,735	8	9
	6,429	5	1

800,306 3 8

Carried forward

22,094,578 19 11

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1928—continued.

Cr.

TO TRUST FUND—continued;—

	£	s.	d.
Brought forward	14,160,979	9	8
Sinking Fund Contributions in Suspense	131,478	2	4
Soldier Settlement Scheme Rebates	223,972	12	1
South African Contingents' Relief Fund	1	18	11
State Brickworks	2,853	0	6
State Brickworks Depreciation Fund	7,932	19	1
State Ferries	1,744	7	10
State Ferries Depreciation Fund	5,538	13	3
State Gardens Board	255	18	9
State Hotels	1,143	15	8
State Implement and Engineering Works	60,139	12	2
State Insurance Fund	Dr. 33	2	10
State Insurance Reserve	40,000	0	0
State Quarry	Dr. 1,854	18	2
State Savings Bank—	£	s.	d.
Branch Orders	30,600	0	0
Deposits	7,233,781	13	7
Interstate Adjustment	1,522	3	0
Orders	21,613	17	4
Profit and Loss	115,729	18	8
	7,403,247	12	7
State Savings Bank Branches and Agencies Guarantee Fund	775	14	10
State Saw Mills	Dr. 208,844	6	10
State Shipping Service	Dr. 44,719	1	4
State Smelter, Ravensthorpe—Suspense Account	1,718	10	4
State Smelter Receipts in Suspense	21,417	16	2
Sundry Creditors	11,999	18	9
Supreme Courts—Receipts in Suspense	11	12	10
Taxation—Collections in Suspense	1,316	3	7
Tender Board—Contractors' Deposits	6,192	10	7
Testamentary and Trust Deposits	47	14	2
Treasury Expenditure	15,572	18	6
Treasury, Salaries Advance	19,794	4	4
Tourist Bureau	676	3	9
Treasury Bills Interest	9,341	17	11
Treasury Bills—Insurance Companies Act 1918	290,000	0	0
Treasury Bonds Interest	115,197	7	2
Treasury Collections in Suspense	4,138	6	8
Unclaimed Moneys	1,936	0	0
Vermin Act	14,463	3	1
War Service Homes	15,727	10	2
Water Boards Sinking Funds—	£	s.	d.
Armadale	1,279	16	5
Broome	6,256	4	7
Bunbury	3,350	10	3
Busselton	1,294	0	9
	12,180	12	0
Water Supply—Contractors' Deposits	1,939	17	4
Water Supply—Collections in Suspense	3,525	9	10
Water Supply—Provident Fund	119	15	3
Water Supply—Receipts in Suspense	923	15	6
Water Supply—Unclaimed Wages and Sundry Creditors	693	10	4
West Australian Government Railways Provident Fund	2,676	0	9
West Australian Trustee, Executor, and Agency Company, Limited	5,000	0	0
Wire Netting Advance Repayments, No. 1	13,808	15	2
Wire Netting Advance Repayments, No. 2	3,793	9	0
Workers' Compensation Act Fund	13,431	13	3
Workers' Compensation Act Fund Insurance	15,000	0	0
Workers' Homes Fund	2,257	18	6
Workers' Homes Fund—Receipts in Suspense	5,467	0	5
Wyndham Freezing, Canning, and Meat Export Works	Dr. 180,206	13	11
Wooroloo Sanatorium—Logue Bequest	82	14	4

£22,094,578 19 11

Brought forward £22,094,578 19 11

£22,094,578 19 11

GEO. W. SIMPSON, Under Treasurer,
The Treasury, Perth, 5th April, 1928.

P. COLLIER,
Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1928.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st MARCH, 1928.

Dr.

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

Cr.

	Amount.		Total.		By Expenditure:	1st July, 1896,* to 30th June, 1927.	1st July, 1927, to 31st March, 1928.
	£	s. d.	£	s. d.		£ s. d.	£ s. d.
1896.					Departmental ...	2,246,535 14 0	120,113 1 1
July 1st—To Balances transferred (60 Vict., No. 29) ...			754,494 14 7		Railways, etc.		
					Additions and Improvements to opened Railways ...	3,341,024 17 0	118,623 4 6
1897.					Albany-Denmark ...	106,878 2 6	72,464 3 4
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...			1,100,000 0 0		Beverly Station, Extension of ...	103 5 9	
					Bolgart Extension ...	66,577 9 0	
To proceeds Loan, 1896 (60 Vict., No. 28):					Boulder-Brown Hill Loop Line ...	17,810 18 5	
Sept. 30—1st Instalment:—					Boulder Railway Duplication ...	58,384 11 6	
Gross proceeds ...	950,430	4 0			Boyup-Kojonup ...	65,427 10 7	
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	222 18 2				Bridgetown-Wilgarup ...	34,827 16 3	
			950,207 5 10		Bridgetown-Jarnadup Extension ...	14,445 7 7	
1898.					Brookton-Kunjina ...	73,604 12 9	
Nov. 30th—2nd Instalment:—					Busseton-Margaret River Area ...	135,817 18 10	
Gross proceeds ...	941,837	18 0			Collie Coalfields Railway ...	65,520 18 10	
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	393 12 10				Collie-Collie Boulder ...	15,113 16 9	
			941,444 5 2		Colme-Narrogin ...	164,295 0 2	
1900.					Coolgardie-Norseman ...	100,894 3 2	
Sept. 30th—3rd Instalment:—					Cottesloe-Fremantle via Rocky Bay (Purchase of Land) ...	49,741 15 1	
Gross proceeds ...	936,410	9 0			Denmark-Torrey ...	50,000 0 0	
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	489 19 2				Donnybrook-Bridgetown ...	135,456 4 9	
			935,920 9 10		Donnybrook-Preston ...	36,656 19 1	
1901.					Dowerin-Merredin ...	90,388 6 4	
June 30th—4th Instalment:—					Dwarda Eastwards ...	130,599 1 11	2,879 1 6
Gross proceeds ...	500,000	0 0			Dwelthup-Hotham and Extension ...	60,266 18 0	
Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...	1,072 9 3				Ejanding Northwards ...	4 0 0	81,452 0 5
			498,927 10 9		Esperance Northward ...	200,716 8 6	209 0 3
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12).					Flinders Bay-Margaret River ...	34,972 2 8	28 3 4
					Geraldton-Murchison Goldfields ...	267,692 16 7	
					Goomalling-Dowerin ...	6,920 16 10	
					Goomalling-Wongan ...	42,109 16 8	
					Great Southern ...	800,000 0 0	
					Greenhills ...	15,882 3 5	
					Greenhills-Quairading ...	7,617 2 6	
					Hopetoun-Ravensthorpe ...	31,130 19 2	
					Jandakot ...	19,381 14 9	
					Jandakot-Armadale ...	15,205 11 2	
					Jarnadup-Pemberton Railway ...	59,112 17 5	22 4 2
					Kalgoorlie-Boulder ...	20,948 14 3	19,429 12 7
					Kalkalling-Bullfinch Railway ...	39,212 6 7	
					Kanowna ...	19,586 13 10	
					Katanning-Kojonup ...	46,401 5 5	
					Katanning-Nampup ...	48,280 9 11	
					Kondinin-Merredin ...	41,059 4 2	
					Kuerin-Lake Grace ...	65,978 10 10	53 9 8
					Lake Grace-Newdegate ...	18,600 0 0	
					Lakeside-Celebration Railway ...	391,601 16 2	450 0 0
					Land Resumption, Perth and Fremantle ...	41,005 2 7	
					Land Resumption, New Lines ...	31,958 0 0	
					Margaret River-Flinders Bay ...	64,073 7 8	
					Malcolm-Laverton ...	190,181 19 4	
					Menzies-Leonora ...	155,516 18 11	
					Menzies ...	78,866 5 0	
					Mt. Magnet-Back Range ...	127,033 17 7	
					Narembeen-Merredin ...	36,715 9 3	
					Nannine-Meckatharra ...	19,891 9 6	
					Narrogin-Wickepin ...	18,699 9 9	
					Naraling-Yuna ...	28,662 11 9	
					Newcastle-Bolgart ...	150,859 18 9	19,579 8 5
					Norseman-Salmon Gums ...	46,053 12 3	
					Northam-Goomalling ...	66,228 3 7	
					Northampton-Ajana ...	56,180 13 4	
					Nyabing-Pingrup ...	7,256 0 6	
					Perth-Fremantle Cottesloe Deviation ...	278 2 10	
					Perth-Fremantle Deviation ...	68,143 11 5	
					Pilawaing-Northward ...	24,404 16 8	
					Pinjarra-Marrinup ...	202,243 11 8	
					Port Hedland-Marble Bar ...	2,677,403 8 2	53,392 13 8
					Rails and Fastenings ...	61,604 11 0	
					Railways Generally ...	442,924 6 10	
					Railway Workshops ...	4,048,339 4 8	74,335 5 2
					Rolling Stock ...	129,849 9 2	7,822 10 6
					Rolling Stock ...	634 2 4	
					Surveys, New Lines ...	95,953 1 0	
					South-Western ...	21,117 5 8	
					Southern Cross-Kalgoorlie ...	79,142 10 4	
					Southern Cross-Bullfinch ...	9,943 16 0	
					Tambellup-Onarup ...	35,509 9 1	
					Transcontinental Water Supply ...	4,286 8 6	
					Upper Chapman ...	3,683 15 5	
					Upper Darling Railway ...		
					Upper Darling Railway Extension ...		

1898.

June 30th—1st Instalment—

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

1902.

March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation Expenses £35,991 11 11	
Discount (net) on prepayment of instalments	1,008 4 1
Balance of Accrued Interest (residue charged to Item 145)	4,892 1 8
	41,891 17 8

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

1900.

June 30th—1st Instalment—

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

1902.

June 30th—2nd Instalment—

Gross proceeds	307,500 0 0
Flotation Expenses £7,184 14 5	
Discount (net) on prepayment of instalments	72 19 7
Accrued Interest	3,941 1 11
	11,198 15 11

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

1902.

June 30th—1st Instalment—

Gross proceeds	1,230,000 0 0
Flotation expenses £28,738 17 11	
Discount (net) on prepayment of instalment	291 18 3
Accrued Interest	15,764 7 8
	44,795 3 10

Carried forward ...

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£9,326,952 3 5

Wagin-Bowelling Railway...	187,661 18 4		
Wagin-Dumbleyung	13,431 6 0		
Wagin-Dumbleyung Extension	25,711 0 3		
Waroon Lake Clifton Purchase	61,912 3 7		
Water Supply New Lines	346,561 18 4	7,042	17 8
Wickepin-Merredin	171,195 4 9		
Wonerup-Nannup	30,407 8 2		
Workshops, Buildings, and Machinery for New Lines	31,121 16 3		
Wongan-Mullewa	308,514 4 6		
Wyalcatchem-Mt. Marshall Railway and Extension	137,855 8 7		
Yilliminning-Kondinin	95,549 16 4		
Tramways, Perth Electric	965,573 1 7	62,488	5 1
Point Sampson-Roebourne Tramway Extension	9,723 0 10		
Electric Power Station, East Perth	998,956 13 4	47,961	4 3
Total	19,431,688 6 11	568,233	4 6

<i>Harbour and River Improvements.</i>			
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	90,218 5 2	5,729	9 8
Albany Harbour Works	154,192 15 2		
Ashburton Jetty	109,491 19 7		
Ashburton River Water Supply	136 19 3		
Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
Bunbury Breakwater	29,797 15 2		
Bunbury Harbour Works	385,140 18 0	5,834	3 9
Bunbury Jetty	9,944 7 0		
Busselton Harbour Works	3,353 11 2		
Busselton Jetty Extension	34,925 8 7		
Cape Leeuwin Lighthouse	1,762 6 9		
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
Carnarvon Harbour Works	49,985 11 5		
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
Derby Harbour Works	4,964 7 0		
Dredges and Barges	160,619 18 8	451	7 5
Esperance Jetty	9 8 0		
Esperance Harbour Works	3,462 6 10	342	12 11
Fremantle Dock and Slip	208,254 3 0		
Fremantle Harbour Works	1,920,833 4 1	63,602	12 9
Fremantle Sea-wall and Esplanade	16,863 8 8		
Geraldton Harbour Works	280,911 8 6	51,747	17 11
Hopetoun Jetty Extensions	7,292 11 1		
Improvements to Harbours and Rivers	282,812 12 4	19,717	6 11
Lighthouses	107,444 17 5		
Point Sampson Stock Jetty	20,754 3 3		
Port Hedland Jetty and Approach Road	13,484 4 8		
Port Hedland Harbour Works	18,577 9 1		
Wyndham Jetty	56,204 7 10		
Total	3,982,756 17 9	147,425	11 4

<i>Water Supply and Sewerage.</i>			
Albany Water Supply	59,481 18 3		
Boring for Water along Stock Routes, etc.	89,111 12 6	1,013	12 8
Deep Boring, Transcontinental Route	13,106 14 7		
Goldfields Water Scheme	2,575,304 5 7		
Goldfields Water Supply	386,431 6 6	10,288	19 6
Water Supply for Towns Generally	504,871 12 3	19,430	18 7
Sewerage for Perth and Fremantle	1,433,753 4 2	79,627	6 0
Metropolitan Water Supply	1,831,571 2 3	154,362	12 9
Water Supply Agricultural Districts, etc.	475,178 19 4	130,202	8 11
Total	7,368,810 15 5	394,925	18 5

<i>Development of Goldfields and Mineral Resources.</i>			
Development Generally	36,000 0 0		
Development of Mining	712,055 1 9	57,113	1 11
Eastern Goldfields	255,191 6 3	85	19 10
Erection of State Batteries	318,196 5 0	848	8 0
Kimberley District	5,170 3 8		
Murchison and Peak Hill Goldfields	106,808 1 1	120	1 9
Norseman Tank	15,000 0 0		
Other Districts	303,000 0 0		
Other Goldfields (including boring for Coal and Miscellaneous)	33,761 14 0		
Pilbara Goldfield	28,872 10 0		
State Smelter, Ravensthorpe	138,966 12 4		
Advances on Ore (other than State Smelter)	3,491 15 0		
Total	1,962,513 18 1	58,167	11 6
Carried forward	£34,992,305 12 2	1,288,905	6 10

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

	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ...	...	9 326,952 3 5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):		
1905.		
Dec. 31st—2nd Instalment—		
Gross proceeds ...	1,351,000 0 0	
Flotation Expenses ... £33,658 5 11		
Discount (net) on prepayment of instalments ... 393 3 11		
Accrued Interest ... 10,498 15 1		
	44,550 4 11	
		1,306,449 15 1
To proceeds Loan, 1906 (6 Edw. VII., No. 20)		
1907.		
June 30th—1st Instalment—		
Gross proceeds ...	970,000 0 0	
Flotation expenses ... £24,273 12 5		
Discount (net) on prepayment of instalments ... 556 15 11		
Accrued Interest ... 12,303 14 0		
	37,134 2 4	
		932,865 17 8
To proceeds Loan, 1909 (9 Edw. VII., No. 12):		
1908.		
Dec. 31st—2nd Instalment—		
Gross proceeds ...	970,000 0 0	
Flotation Expenses ... £24,375 17 6		
Discount (net) on prepayment of instalment ... 673 9 0		
Accrued Interest ... 5,859 17 3		
	30,909 3 9	
		939,090 16 3
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):		
1910.		
Dec. 31.—Gross proceeds ...	1,295,030 0 0	
Flotation Expenses ... £32,744 11 10		
Discount (net) on prepayment of instalments ... 1,635 16 5		
Accrued Interest ... 14,020 17 4		
	48,401 5 7	
		1,246,628 14 5

By Expenditure—continued:

	1st July, 1896,* to 30th June, 1927.	1st July, 1927, to 31st March, 1928.
	£ s. d.	£ s. d.
Brought forward ...	34,992,305 12 2	1,288,905 6 10
<i>Development of Agriculture, etc.</i>		
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	68,538 19 7	2,183 5 11
College of Agriculture ...	45,999 14 10	3,389 18 5
Development of Agriculture ...	1,280,004 3 0	47,018 8 11
Platforms and Approaches to Grain Sheds ...	2,394 5 7	
Agricultural Immigration ...	391,314 15 5	5,218 3 8
Loans for purchase of Wire Netting ...	13,299 6 3	
Loans for purposes of Vermin Boards ...	64,180 7 4	
Rabbit-proof Fence ...	303,181 10 9	
Purchase of Land from the W.A. Land Company ...	100,000 0 0	
Harvey Estate—Purchase ...	24,661 17 10	
Agricultural Bank—Working Capital ...	2,808,829 11 6	221,170 8 6
Implement Works ...	9,909 13 3	
Norseman-Exasperance Road, including equipment with Motor Tractors	9,797 8 6	
Assistance to Settlers ...	2,602,000 0 0	61,090 17 4
Land Settlement for Soldiers ...	7,504,904 3 4	164,670 16 8
Agricultural Group Settlement ...	5,133,800 19 1	685,375 13 9
Pine Planting ...	8,981 13 9	9,488 11 0
Purchase of Wire Netting for Settlers ...	132,853 11 5	17,882 10 8
Total ...	21,604,652 1 5	1,217,488 14 10
<i>Roads and Bridges.</i>		
Roads and Bridges ...	34,516 2 9	
Main Roads and Roads and Bridges in Agricultural Districts ...	15,400 0 0	
New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	620,347 6 3	235,673 16 3
Fremantle High Level Bridge ...	11,229 17 3	
Perth-Fremantle Road, Reinstatement ...	27,891 10 2	
Fremantle Road and Railway Bridge ...	8,043 6 0	
Perth Causeway Reinstatement ...	7,961 11 8	
Country Roads—Stone & Roelands ...	4,391 18 6	
Perth-Armadale Road ...	10,000 0 0	
Canning Road Reconstruction ...	8,501 4 7	56,592 5 7
Total ...	748,282 17 2	292,266 1 10
<i>Public Buildings.</i>		
Public Buildings ...	1,142,542 15 4	96,560 17 6
Purchase of Savoy House, Offices for Agent General ...	15,000 0 0	
School Buildings ...	47 18 10	
Total ...	1,157,590 14 2	96,560 17 6
<i>Sundries.</i>		
Immigration generally ...	42,651 10 5	
Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
Loans to Local Authorities for erection of Country Hospitals	65,198 3 5	4,423 16 8
Public Works, Geraldton ...	357 4 11	
Aborigines Department, Purchase of Stations ...	20,000 0 0	
Crawley Park purchase ...	15,733 5 4	
Dalkeith Estate ...	11,000 0 0	
Steamships ...	751,971 14 5	419,119 8 0
Ferries ...	12,967 8 3	
Milk Supply ...	4,195 11 8	
State Fish Supply ...	3,162 2 4	
Saw Mills ...	280,042 1 4	30,000 0 0
Boya Quarry ...	25,678 6 10	
Brickyards ...	47,511 7 8	1,506 4 7
Harbour Workshops and Pipe Works ...	2,075 1 3	
State Hotels ...	74,374 9 2	9,188 19 6
Workers' Homes—Working capital ...	525,500 0 0	40,000 0 0
Purchase of Land at Nedlands ...	13,031 13 6	
Purchase of site at Pt. Heathcote for Mental Reception Home	7,091 0 0	
Agric. Imp. Works, Foundry, Meter and General Workshops	155,000 8 9	
Purchase of Plant (Suspense Treasury) ...	100,000 0 0	50,000 0 0
Purchase Stock ...	75,500 0 0	
Wyndham Freezing Works ...	286,000 0 0	
Fisheries ...	11,806 8 0	
Purchase of House for residence of Agent General, London ...	3,600 0 0	
Urgent Minor Works throughout North-West ...	13,403 5 1	
Purchase of Tailings ...	10,000 0 0	
Carnarvon Meat Works ...	45,000 0 0	
Purchase of Avon Valley Native Station ...	6,458 19 10	
Pardeup Prison Farm ...		1,264 17 0
Total ...	2,762,749 8 7	555,503 5 9
GRAND TOTAL ...	£61,265,580 13 6	3,450,724 6 9

£64,716,305 0 3

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

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

958,839 17 7

To proceeds Loan, 1912 (3 Geo.
1912. V., No. 31):

Dec. 31st—1st Instalment—

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

964,621 0 10

1913.

Dec. 31st—2nd Issue—

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

1,908,464 0 11

1914.

March 31st—3rd Issue—

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

924,617 18 7

Carried forward

£19,853,424 9 10

Loan Suspense Account

Purchase of Plant (Suspense)	35,000 0 0
Land Settlement for Soldiers	6,628 13 8
Agricultural Bank Working Capital	5,784 0 11
State Brickyards	743 15 5

48,156 10 0

Carried forward

£64,764,461 10 3

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st MARCH, 1928—*continued.*

	Amount.		Total.	
	£	s. d.	£	s. d.
Brought forward			19,853,424	9 10
To proceeds Loan, 1913 (4 Geo. V., No. 30):				
10.—Gross proceeds	1,970,000	0 0		
Flotation Expenses	£48,552	1 9		
Discount (net) on prepayment of instalments	£1,674	18 8		
Accrued Interest	£15,229	3 1		
	65,456	3 6	1,904,543	16 6
To proceeds Loan, 1915 (5 Geo. V., No. 58):				
10.—Gross proceeds	140,000	0 0		
Flotation Expenses	270	4 0		
			139,729	16 0
To proceeds Loan, 1912, 1915, 1916:				
10.—Gross proceeds	1,470,000	0 0		
Flotation Expenses	35,484	6 11		
			1,434,515	13 1
12. To proceeds Loan, 1918, 1920:				
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
12. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5
13. Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10		
Redemption Local Inscribed Stock	469,794	11 6		
			2,324,128	18 4
14. 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
16. June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0 0		
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19 2		
	2,392,198	0 10		
Less Redemption Local Inscribed Stock	500,000	0 0		
			1,892,198	0 10

£ s. d.
Brought forward 64,764,461 10 3

26. June 30.—To proceeds Overseas									
Loans issued by Commonwealth, viz:—									
London	...	...	...	£500,000	0 0				
New York	...	...	...	£1,541,149	13 5				
Flotation Expenses and Accrued Interest						2,030,942	18 6		
(£5,000)	...	...	...	...	...	60,462	19 2		
								1,970,479	19 4
27. July 31.—To proceeds Loan 1927:—									
£1,500,000 issue	...	...	...	...	...	1,462,500	0 0		
Flotation Expenses	...	...	...	...	...	31,538	17 11		
								1,430,961	2 1
To proceeds Local Inscribed									
928. Stock:									
March 31.—Net proceeds	...	...	...	...	...	9,996,073	4 9		
Proceeds Sale of Local Debentures	...	...	...	...	...	4,945,045	12 6		
Proceeds Sale of Treasury Bills	...	...	...	...	...	728,979	4 0		
Commonwealth Advances (S.S. Account)	...	...	...	...	...	5,463,782	3 0		
Commonwealth Advances—Immigration	...	...	...	...	...				
Account	...	...	...	...	...	3,145,268	5 9		
Westminster Bank Limited—Advances	...	...	...	...	...	1,510,000	0 0		
Commonwealth Loan Proceeds (Interim)	...	...	...	...	...	491,910	12 2		
Commonwealth—London Loan proceeds (Interim)	...	...	...	...	...	1,021,647	11 10		
Commonwealth—Wire Netting Advance	...	...	...	...	...	101,157	10 0		
						£64,096,243	18 7		
Balance	...	...	...	...	...	668,217	11 8		
Total						£64,764,461	10 3		

Total £64,764,461 10 3

GEO. W. SIMPSON,
Under Treasurer.
The Treasury, Perth, 12th April, 1928.

P. COLLIER,
Treasurer

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.		Total Appropriations, as amended.	Interest Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
CURRENT								
	<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. 20 ...		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						
53 " 1926 ...		150,000 0 0						
29 " 1927 ...		200,000 0 0		1,385 13 8	2,511,105 13 8		2,163,929 5 7	
	<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						
53 " 1926 ...		200,000 0 0		39,918 14 7				
29 " 1927 ...		100,000 0 0			3,576,037 17 9		3,281,650 5 2	
	<i>Albany-Denmark Extension</i>			25,000 0 0				
47 of 1923 ...		125,000 0 0						
53 " 1926 ...		100,000 0 0			250,000 0 0		28,507 14 8	
29 " 1927 ...		10,000 0 0			10,000 0 0		280 12 4	
53 " 1926 ...	Boyup Brook-Cranbrook ...	...			25,000 0 0		25,000 0 0	
47 " 1923 ...	Bridgetown-Jarnadup Extension	30,000 0 0			30,000 0 0		30,000 0 0	
29 " 1924 ...	Brookton-Dale River	5,000 0 0						
50 " 1912 ...	Busselton Margaret River Area	...		30,000 0 0				
30 " 1913 ...		15,000 0 0						
16 " 1916 ...		10,000 0 0						
35 " 1920 ...		65,000 0 0						
13 " 1923 ...		12,000 0 0						
29 " 1924 ...		...	1,182 1 2		135,817 18 10		137,000 0 0	
29 " 1927 ...	Dwarda Eastwards	50,000 0 0						
13 " 1923 ...		61,500 0 0			134,500 0 0		112,145 8 5	
33 " 1925 ...		23,000 0 0						
53 " 1926 ...		...						
	<i>Eljanding Northwards</i>							
53 " 1926 ...		10,000 0 0						
29 " 1927 ...		160,000 0 0			170,000 0 0		280 12 4	
50 " 1912 ...	Esperance Northward	10,000 0 0	10,000 0 0					
30 " 1913 ...		40,000 0 0						
31 " 1915 ...		40,000 0 0						
58 " 1915 ...		20,000 0 0						
35 " 1920 ...		100,000 0 0						
13 " 1923 ...		10,000 0 0						
29 " 1924 ...		...	8,867 17 1		201,132 2 11		201,132 2 11	
53 " 1926 ...	Flinders Bay-Margaret River Improvements	50,000 0 0	19,461 2 4					
13 " 1923 ...		4,500 0 0		33 0 0	35,071 17 8		35,038 17 8	
29 " 1924 ...	Jarnadup-Pemberton Railway	30,000 0 0			70,000 0 0		31,122 9 6	
33 " 1925 ...		40,000 0 0						
53 " 1926 ...		...						
	<i>Kalkalling-Bullfinch</i>							
53 " 1926 ...		10,000 0 0						
29 " 1927 ...		100,000 0 0			110,000 0 0		280 12 4	
29 " 1924 ...	Lakeside Celebration Purchase	18,600 0 0			18,600 0 0		18,600 0 0	
29 " 1924 ...	Lake Grace-Newdegate	50,000 0 0						
33 " 1925 ...		21,000 0 0						
53 " 1926 ...		...	3,871 16 8		67,128 3 4		67,128 3 4	
53 " 1926 ...	Lake Grace-Karlgarin	10,000 0 0			10,000 0 0		280 12 4	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at 31st March, 1928.

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1928.	Still to be paid for.	Loan Moneys.					Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st March, 1928.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17
ITEMS.								
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
2,497,745 13 8	2,366,688 15 1	131,056 18 7	33,200 0 0	2,117,369 5 7	2,150,569 5 7	2,366,688 15 1	...	216,119 9 6
3,556,587 17 9	3,459,648 1 6	96,939 16 3	4,744 12 3	3,257,455 12 1	3,262,200 5 2	3,459,648 1 6	...	197,447 16 4
250,000 0 0	179,342 5 10	70,657 14 2	...	28,507 14 4	28,507 14 8	179,342 5 10	...	150,834 11 2
10,000 0 0	...	10,000 0 0	...	280 12 0	280 12 4	...	280 12 4	...
25,000 0 0	14,445 7 7	10,554 12 5	...	25,000 0 0	25,000 0 0	14,445 7 7	10,554 12 5	...
30,000 0 0	...	30,000 0 0	...	30,000 0 0	30,000 0 0	...	30,000 0 0	...
135,817 18 10	135,817 18 10	...	...	137,000 0 0	137,000 0 0	135,817 18 10	1,182 1 2	...
134,500 0 0	133,478 3 5	1,021 16 7	...	112,145 8 5	112,145 8 5	133,478 3 5	...	21,832 15 0
170,000 0 0	81,452 4 5	88,547 15 7	...	280 12 4	280 12 4	81,452 4 5	...	81,171 12 1
201,132 2 11	200,925 8 9	206 14 2	...	201,132 2 11	201,132 2 11	200,925 8 9	206 14 2	...
35,071 17 8	35,000 6 0	71 11 8	...	35,038 17 8	35,038 17 8	35,000 6 0	38 11 8	...
70,000 0 0	59,135 1 7	10,864 18 5	...	31,122 9 6	31,122 9 6	59,135 1 7	...	28,012 12 1
110,000 0 0	19,429 12 7	90,570 7 5	...	280 12 4	280 12 4	19,429 12 7	...	19,149 0 3
18,600 0 0	18,600 0 0	...	...	18,600 0 0	18,600 0 0	18,600 0 0	...	...
67,128 3 4	66,032 0 6	1,096 2 10	...	67,128 3 4	67,128 3 4	66,032 0 6	1,096 2 10	...
10,000 0 0	...	10,000 0 0	...	280 12 4	280 12 4	...	280 12 4	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
30 of 1911	Brought forward ... Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	7,275,114 12 3 200,000 0 0	103,382 17 3	182,661 19 2	7,354,393 14 2	32,810 0 0	6,132,376 16 7		
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 " 1926	Manjimup-Mount Barker	10,000 0 0	...	...	10,000 0 0	...	280 12 4		
47 " 1923	Narembeen-Merredin	70,000 0 0	...	1,719 10 1					
29 " 1924	...	51,000 0 0							
33 " 1925	...	4,501 0 0							
29 " 1927	...	...	186 12 6	...	127,033 17 7	...	127,220 10 1		
29 " 1924	Norseman-Salmon Gums	20,000 0 0							
33 " 1925	...	40,000 0 0							
53 " 1926	...	125,000 0 0	...	...	185,000 0 0	...	63,507 14 8		
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						
53 " 1926	...	...	132 8 6	...	56,180 13 4	...	56,180 13 4		
47 " 1923	Perth-Fremantle Deviation	...	...	72,743 19 6	72,743 19 6	...	72,743 19 6		
47 " 1923	Piawaning-Northward	60,000 0 0							
33 " 1925	...	16,000 0 0							
53 " 1926	...	...	7,806 8 7	...					
29 " 1927	...	...	50 0 0	...	68,143 11 5	...	68,103 11 5		
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29	...	110,000 0 0							
63 Vict., No. 44	...	100,000 0 0							
64 Vict., No. 13	...	100,000 0 0							
20 of 1906	...	265,000 0 0				15,000 0 0			
18 " 1904	...	61,000 0 0	...	...	...	2,900 0 0			
20 " 1906	...	440,000 0 0							
16 " 1909	...	30,000 0 0							
53 " 1909	...	180,000 0 0							
30 " 1911	...	83,000 0 0							
9 " 1912	...	100,000 0 0							
50 " 1912	...	500,000 0 0							
30 " 1913	...	...	...	120,000 0 0					
58 " 1915	...	...	...	4,000 0 0					
35 " 1920	...	175,000 0 0							
13 " 1923	...	50,000 0 0							
47 " 1923	...	100,000 0 0							
33 " 1925	...	100,000 0 0							
53 " 1926	...	50,000 0 0							
29 " 1927	...	150,000 0 0	...	...	2,902,000 0 0	...	2,703,403 1 10		
60 Vict., No. 28	Rolling Stock	1,209,000 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							
61 Vict., No. 9	...	...	200,000 0 0	...	...	42,000 0 0			
13 of 1904	...	150,000 0 0		...	...	7,160 0 0			
40 " 1904	...	147,930 0 0		...	...	6,930 0 0			
16 " 1909	...	102,000 0 0							
53 " 1909	...	42,000 0 0							
30 " 1911	...	201,000 0 0							
9 " 1912	...	440,000 0 0							
50 " 1912	...	197,000 0 0							
30 " 1913	...	26,000 0 0	...	100,076 0 0					
31 " 1915	...	36,000 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							
53 " 1926	...	120,000 0 0							
29 " 1927	...	150,000 0 0	...	...	4,328,963 8 1	...	4,062,330 16 6		
64 Vict., No. 13	Surveys New Lines	6,000 0 0							
1 Edwd. VII., No. 2	...	10,600 0 0		...	...	600 0 0			
13 of 1904	...	2,900 0 0		...	...	100 0 0			
40 " 1904	...	8,190 0 0		...	...	390 0 0			
20 " 1906	...	14,800 0 0							
16 " 1909	...	8,500 0 0							
53 " 1909	...	12,000 0 0							
30 " 1911	...	5,000 0 0							
9 " 1912	...	20,000 0 0							
50 " 1912	...	16,000 0 0							
10 " 1919	...	...	...	1,000 0 0					
47 " 1919	...	16,000 0 0							
13 " 1923	...	10,000 0 0							
53 " 1926	...	...	...	10,776 7 9					
29 " 1927	...	20,000 0 0	...	...	160,866 7 9	...	140,866 7 9		
	Carried forward	15,623,593 0 0	337,745 5 0	498,977 16 6	15,784,825 11 10	107,890 0 0	13,946,604 4 0		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1928.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1928.		Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,321,583 14 2	6,769,995 6 1	551,588 8 1	37,944 12 3	6,061,622 4 4	6,099,566 16 7	6,769,995 6 1	43,639 6 11	714,067 16 5	
450,000 0 0	392,051 16 2	57,948 3 10	...	450,000 0 0	450,000 0 0	392,051 16 2	57,948 3 10		
69,500 0 0	41,005 2 7	28,494 17 5	...	69,500 0 0	69,500 0 0	41,005 2 7	28,494 17 5		
10,000 0 0	...	10,000 0 0	...	280 12 4	280 12 4	...	280 12 4		
127,033 17 7	127,033 17 7	...	...	127,220 10 1	127,220 10 1	127,033 17 7	186 12 6		
185,000 0 0	170,439 7 2	14,560 12 10	...	63,507 14 8	63,507 14 8	170,439 7 2	...	106,931 12 6	
56,180 13 4 72,743 19 6	56,180 13 4 278 2 10	72,465 16 8	...	56,180 13 4 72,743 19 6	56,180 13 4 72,743 19 6	56,180 13 4 278 2 10	72,465 16 8		
68,143 11 5	68,143 11 5	...	...	68,193 11 5	68,193 11 5	68,143 11 5	50 0 0		
2,884,100 0 0	2,730,796 1 10	153,303 18 2	110,000 0 0	2,575,503 1 10	2,685,503 1 10	2,730,796 1 10	...	45,293 0 0	
4,272,873 8 1	4,122,665 9 10	150,207 18 3	15,957 8 1	3,990,283 8 5	4,006,240 16 6	4,122,665 9 10	...	116,424 13 4	
159,776 7 9	137,671 19 8	22,104 8 1	...	139,776 7 9	139,776 7 9	137,671 19 8	2,104 8 1		
15,676,935 11 10	14,616,261 8 6	1,060,674 3 4	163,902 0 4	13,674,812 3 8	13,838,714 4 0	14,616,261 8 6	205,169 17 9	982,717 2 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings	Amount.								Nominal Amount Floated	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
20 of 1906	Brought forward	15,623,593 0 4	337,745 5 0	498,977 16 6	15,784,825 11 10	107,890 0 0	13,946,604 4 0				
53 " 1909	Water Supply for New Lines	50,000 0 0									
50 " 1912		31,000 0 0									
30 " 1913		120,000 0 0									
58 " 1915				10,000 0 0							
10 " 1919				16,766 0 0							
10 " 1919				4,000 0 0							
47 " 1919				10,441 8 3							
35 " 1920		8,000 0 0									
47 " 1923		10,000 0 0									
29 " 1924		30,000 0 0									
38 " 1925		20,000 0 0									
53 " 1926		70,000 0 0									
29 " 1927				10,000 0 0	440,207 8 3		390,207 8 3				
47 " 1919	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin	50,000 0 0		10,000 0 0							
35 " 1920		25,000 0 0									
14 " 1922			16,375 5 1		68,526 18 0		68,526 18 0				
29 " 1924			97 16 11		30,000 0 0		30,000 0 0				
53 " 1926	Yarramony Eastwards	30,000 0 0									
29 " 1924	Perth Electric Tramways Purchase, etc.	550,000 0 0									
50 " 1912											
30 " 1913		52,000 0 0									
38 " 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									
53 " 1926		100,000 0 0									
29 " 1927		30,000 0 0			1,084,000 0 0		956,806 3 8				
30 " 1913	Electric Power Station, East Perth	350,000 0 0									
58 " 1916		74,000 0 0									
47 " 1919		50,000 0 0									
35 " 1920		80,000 0 0									
14 " 1922		100,000 0 0									
13 " 1923		50,000 0 0									
47 " 1923		50,000 0 0									
29 " 1924		75,000 0 0									
38 " 1925		150,000 0 0									
53 " 1926		100,000 0 0									
29 " 1927		30,000 0 0			1,109,000 0 0		981,806 3 8				
20 " 1906	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0		145 16 9							
16 " 1909		5,000 0 0									
53 " 1909		7,500 0 0									
30 " 1911		12,000 0 0									
9 " 1912		20,000 0 0									
50 " 1912		10,000 0 0									
35 " 1920		10,000 0 0									
47 " 1923				222 12 2							
29 " 1924				10,000 0 0							
33 " 1925		10,000 0 0									
29 " 1927		15,000 0 0			119,868 8 11		104,868 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		127,194 4 1				
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									
29 " 1912		10,000 0 0									
1 " 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				
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		44,925 8 7				
60 Vict., No. 28	Dredges and Barges	128,900 0 0									
00 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							
	Carried forward	19,331,053 0 4	432,466 3 7	638,725 9 6	19,434,843 13 4	111,600 0 0	17,277,234 12 5				

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1928.	Still to be paid for.	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st March, 1928.	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.	
15,676,935 11 10	14,616,261 8 6	1,060,674 3 4	163,902 0 4	13,674,812 3 8	13,838,714 4 0	14,616,261 8 6	205,169 17 9	982,717 2 3	
440,207 8 3	353,604 16 0	86,602 12 3	...	390,207 8 3	390,207 8 3	353,604 16 0	36,602 12 3		
68,526 18 0 30,000 0 0	68,526 18 0 ...	30,000 0 0	...	68,526 18 0 30,000 0 0	68,526 18 0 30,000 0 0	68,526 18 0 ...	30,000 0 0		
1,084,000 0 0	1,028,061 6 8	55,938 13 4	...	956,806 3 8	956,806 3 8	1,028,061 6 8	...	71,255 3 0	
1,109,000 0 0	1,046,917 17 7	62,082 2 5	...	981,806 3 8	981,806 3 8	1,046,917 17 7	...	65,111 13 11	
119,868 8 11	104,947 14 10	14,920 14 1	...	104,868 8 11	104,868 8 11	104,947 14 10	...	79 5 11	
167,200 0 0	154,192 15 2	13,007 4 10	...	167,200 0 0	167,200 0 0	154,192 15 2	13,007 4 10		
127,194 4 1	109,491 19 7	17,702 4 6	...	127,194 4 1	127,194 4 1	109,491 19 7	17,702 4 6		
455,385 13 8	390,975 1 9	64,410 11 11	...	455,385 13 8	455,385 13 8	390,975 1 9	64,410 11 11		
44,925 8 7	34,925 8 7	10,000 0 0	...	44,925 8 7	44,925 8 7	34,925 8 7	10,000 0 0		
19,322,243 13 4	17,907,905 6 8	1,415,338 6 8	163,902 0 4	17,001,732 12 6	17,165,634 12 10	17,907,905 6 8	376,892 11 3	1,119,163 5 1	

LOAN AUTHORISATIONS.								LOAN FLATOTIONS.	
Authorising Act. 1	Undertakings. 2	Amount.						Nominal Amount Floated. 8	
		Appropriations, including Dis- counts provided for on Loan Schedules. 3	Re-appropriation.		Total Appropriations, as amended, 6	Itemised Discounts provided for on Loan Schedules. 7			
			From 4	To 5					
	Brought forward ...	£ 19,331,053 s. 0 d. 4	£ 432,466 s. 3 d. 7	£ 638,725 s. 9 d. 6	£ 19,434,843 s. 13 d. 4	£ 111,600 s. 0 d. 0	£ 17,277,234 s. 12 d. 5		
31 of 1915	Dredges and Barges—continued ...	45,000 0 0	50,366 1 3	...	166,432 11 8	...	161,572 17 10		
29 " 1924	" " " " " "	14,000 0 0	...	...	42,000 0 0	...	42,000 0 0		
33 " 1923	" " " " " "	5,000 0 0	...	...	10,000 0 0	...	280 12 4		
53 " 1926	" " " " " "	...	...	...	...	...	...		
58 " 1915	Espérance Jetty ...	42,000 0 0	...	...	42,000 0 0	...	42,000 0 0		
53 " 1926	Espérance Harbour Works ...	10,000 0 0	...	...	10,000 0 0	...	...		
60 Vict., No. 28	Fremantle Harbour Works ...	237,000 0 0	...	...	...	...	...		
60 Vict., No. 29	" " " " " "	227 12 5	...	...	...	...	...		
60 Vict., No. 44	" " " " " "	70,000 0 0	...	...	...	...	...		
64 Vict., No. 13	" " " " " "	120,000 0 0	...	...	...	...	...		
1 Edwd. VII., No. 2	" " " " " "	243,000 0 0	...	...	...	14,000 0 0	...		
61 Vict., No. 9	" " " " " "	...	...	160,000 0 0	...	...	...		
62 Vict., No. 7	" " " " " "	...	...	128,000 0 0	...	...	...		
18 of 1904	" " " " " "	58,000 0 0	...	...	...	2,760 0 0	...		
40 " 1904	" " " " " "	35,700 0 0	...	...	...	1,700 0 0	...		
20 " 1906	" " " " " "	7,800 0 0	...	...	...	...	...		
16 " 1909	" " " " " "	2,000 0 0	...	...	...	...	...		
53 " 1909	" " " " " "	2,000 0 0	...	...	...	...	...		
30 " 1911	" " " " " "	101,000 0 0	...	...	...	...	...		
9 of 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	...	...	...	...	...		
53 " 1926	" " " " " "	50,000 0 0	...	...	...	...	...		
29 " 1927	" " " " " "	75,000 0 0	...	...	2,044,078 7 2	...	1,920,481 9 0		
60 Vict., No. 29	Geraldton Harbour Works ...	4,781 4 2	...	...	...	...	...		
18 of 1904	" " " " " "	11,070 0 0	495 14 6	...	...	520 0 0	...		
40 " 1904	" " " " " "	15,000 0 0	...	...	...	...	...		
50 " 1912	" " " " " "	10,000 0 0	...	...	...	...	...		
30 " 1913	" " " " " "	30,000 0 0	...	...	...	...	...		
16 " 1916	" " " " " "	20,000 0 0	...	...	...	...	...		
35 " 1920	" " " " " "	30,000 0 0	...	...	...	...	...		
47 " 1923	" " " " " "	50,000 0 0	...	...	...	...	...		
59 " 1924	" " " " " "	80,000 0 0	...	...	...	...	...		
33 " 1925	" " " " " "	50,000 0 0	...	...	...	...	...		
23 " 1926	" " " " " "	100,000 0 0	...	...	400,355 9 8	...	251,758 11 6		
29 " 1927	" " " " " "	...	...	...	...	...	...		
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2	...	...	...	...	...		
63 Vict., No. 44	" " " " " "	5,000 0 0	...	...	...	600 0 0	...		
1 Edwd. VII., No. 2	" " " " " "	10,600 0 0	...	...	...	510 0 0	...		

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

WORKS AND SERVICES.						CASH.																													
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).				Paid for from 1st July, 1896, to 31st March, 1928.				Still to be paid for.	Loan Moneys.										Amounts over-drawn, to be met from proceeds of subsequent flotations.																
									Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).				Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1928.			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.													
19,323,243	13	4		17,907,905	6	8		1,415,338	6	8		163,902	0	4		17,001,732	12	6		17,165,634	12	10		17,907,905	6	8		376,892	11	3		1,119,163	5	1	
166,432	11	8		161,071	6	1		5,361	5	7	...	161,572	17	10		161,572	17	10		161,071	6	1		501	11	9									
42,000	0	0		9	8	0		41,990	12	0		42,000	0	0		42,000	0	0		9	8	0		41,990	12	0									
10,000	0	0		3,804	19	9		6,195	0	3	...	280	12	4		280	12	4		3,804	19	9		...								3,524	7	5	
2,025,618	7	2		1,984,435	16	10		41,182	10	4		227	12	5		1,901,703	16	7		1,902,021	9	0		1,984,435	16	10		...				82,414	7	10	
399,835	9	8		332,659	6	5		67,716	3	3		4,781	4	2		246,457	7	4		251,238	11	6		332,659	6	5		...				81,420	14	11	
342,589	19	8		302,529	19	3		40,060	0	5		14,285	17	7		269,426	11	7		283,712	9	2		302,529	19	3		...				18,817	10	1	
93,593	5	5		90,125	5	2		3,468	0	3	...	93,593	5	5		93,593	5	5		90,125	5	2		3,468	0	3									
465,000	0	0		396,720	6	0		68,279	14	0	...	416,403	1	10		416,403	1	10		396,720	6	0		19,682	15	10									
557,063	16	2		524,302	10	10		32,761	5	4	...	522,063	16	2		522,063	16	2		524,302	10	10		...								2,238	14	8	
23,425,377	3	1		21,703,564	5	0		1,721,812	18	1		183,196	14	6		20,655,324	1	7		20,838,520	16	1		21,703,564	5	0		442,535	11	1		1,307,579	0	0	

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			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	23,048,175 19 1	548,327 19 4	1,061,189 3 4	23,561,367 3 1	135,990 0 0	20,974,510 16 1			
60 Vict., No. 23 ...	Sewerage for Perth and Fremantle	142,000 0 0								
61 Vict., No. 9 ...			40,000 0 0							
20 of 1906 ...		278,000 0 0								
16 " 1909 ...		84,000 0 0								
53 " 1909 ...		53,000 0 0								
9 " 1912 ...		105,000 0 0								
50 " 1912 ...		280,000 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								
53 " 1926 ...		100,000 0 0								
29 " 1927 ...		130,000 0 0	...	...	1,607,000 0 0	...	1,379,806 3 8			
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								
53 " 1926 ...		200,000 0 0								
29 " 1927 ...		180,000 0 0	...	...	2,167,000 0 0	...	1,792,612 7 5			
50 of 1912 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0								
18 " 1915 ...		30,000 0 0								
10 " 1919 ...			...	20,000 0 0						
35 " 1920 ...		25,000 0 0								
14 " 1922 ...		50,000 0 0								
13 " 1923 ...		20,000 0 0								
47 " 1923 ...		30,000 0 0								
33 " 1925 ...		100,000 0 0								
53 " 1926 ...		65,000 0 0								
29 " 1927 ...		180,000 0 0	...	...	720,000 0 0	...	476,824 0 5			
	<i>Development of Goldfields and Mineral Resources.</i>									
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0				900 0 0				
18 of 1904 ...		23,100 0 0				1,100 0 0				
40 " 1904 ...		7,560 0 0				360 0 0				
20 " 1906 ...		24,500 0 0								
16 " 1909 ...		46,000 0 0								
53 " 1909 ...		5,000 0 0								
30 " 1911 ...		7,500 0 0								
9 " 1912 ...		10,000 0 0								
50 " 1912 ...		75,000 0 0								
30 " 1913 ...		10,000 0 0								
31 " 1915 ...		20,000 0 0								
10 " 1919 ...		60,000 0 0	5,000 0 0							
47 " 1919 ...		40,000 0 0								
35 " 1920 ...		50,000 0 0								
14 " 1922 ...		20,000 0 0								
13 " 1923 ...		100,000 0 0								
47 " 1923 ...		100,000 0 0								
29 " 1924 ...		100,000 0 0								
53 " 1925 ...		100,000 0 0								
33 " 1926 ...		50,000 0 0								
29 " 1927 ...		72,000 0 0	...	...	831,560 0 0	...	710,963 1 10			
1 Edwd. VII., No. 2	Eastern Goldfield	21,200 0 0				1,200 0 0				
62 Vict., No. 7 ...		27,830 0 0		18,000 0 0		1,320 0 0				
18 of 1904 ...		43,050 0 0				2,050 0 0				
40 " 1904 ...		62,000 0 0								
20 " 1906 ...		30,000 0 0								
16 " 1909 ...		45,000 0 0								
53 " 1909 ...		5,000 0 0								
30 " 1911 ...		13,000 0 0								
9 " 1912 ...		7,500 0 0								
30 " 1913 ...		30,000 0 0			272,580 0 0	...	272,580 0 0			
63 Vict., No. 44 ...	Erection of State Batteries	30,000 0 0								
64 Vict., No. 13 ...		21,200 0 0				1,200 0 0				
1 Edwd. VII., No. 2		10,500 0 0		40,000 0 0		500 0 0				
62 Vict., No. 7 ...		20,000 0 0								
40 of 1904 ...		50,000 0 0								
20 " 1906 ...		14,000 0 0								
16 " 1909 ...		15,000 0 0								
53 " 1909 ...		50,000 0 0								
9 " 1912 ...		10,000 0 0								
50 " 1912 ...				2,541 12 8						
58 " 1915 ...				5,000 0 0						
10 " 1919 ...		10,000 0 0								
47 " 1919 ...		10,000 0 0								
35 " 1920 ...		5,000 0 0								
14 " 1922 ...		3,000 0 0								
33 " 1925 ...					326,241 12 8	...	323,241 12 8			
29 " 1927 ...										
	Carried forward	28,932,015 19 1	593,327 19 4	1,146,730 16 0	29,485,748 15 9	144,620 0 0	25,930,538 2 1			

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

WORKS AND SERVICES.						CASH.																				
Set forth on Schedules of Loan Accounts including "Loans Consolidation Act" (60 Vict. No. 29).			Paid for from 1st July, 1896, to 31st March, 1928.			Still to be paid for.			Loan Moneys								Amounts Overdrawn, to be met from proceeds of subsequent flotations.									
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1928.				Balances of Loan Moneys raised and unexpended.							
9			10			11			12		13		14		15		16		17							
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
23,425,377	3	1	21,703,564	5	0	1,721,812	18	1	183,196	14	6	20,655,824	1	7	20,838,520	16	1	21,703,564	5	0	442,535	11	1	1,307,579	0	0
1,607,000	0	0	1,513,380	10	2	93,619	9	10	...			1,379,806	3	8	1,379,806	3	8	1,513,380	10	2	...			133,574	6	6
2,167,000	0	0	1,985,933	15	0	181,066	5	0	...			1,792,612	7	5	1,792,612	7	5	1,985,933	15	0	...			193,321	7	7
720,000	0	0	605,381	8	3	114,618	11	9	...			476,824	0	5	476,824	0	5	605,381	8	3	...			128,557	7	10
829,200	0	0	775,168	3	8	54,031	16	4	...			708,603	1	10	708,603	1	10	775,168	3	8	...			66,565	1	10
268,010	0	0	255,277	6	1	12,732	13	11	...			268,010	0	0	268,010	0	0	255,277	6	1	12,732	13	11			
324,541	12	8	319,044	13	0	5,496	19	8	...			321,541	12	8	321,541	12	8	319,044	13	0	2,496	19	8			
29,341,128	15	9	27,157,750	1	2	2,183,378	14	7	183,196	14	6	25,602,721	7	7	25,785,918	2	1	27,157,750	1	2	457,765	4	8	1,829,597	3	9

[illegible]

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

WORKS AND SERVICES.						CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st March, 1928.			Still to be paid for.			Loan Moneys								Amounts Over- drawn to be met from pro- ceeds of subsequent flotations.			
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1928.				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.
29,341,128	15	9	27,157,750	1	2	2,183,378	14	7	183,196	14	6	25,602,721	7	7	25,785,918	2	1	27,157,750	1	2
5,715	19	2	5,170	3	8	545	15	6	4,715	19	2	1,000	0	0	5,715	19	2	5,170	3	8
122,680	0	0	106,928	2	10	15,751	17	2	15,000	0	0	107,680	0	0	122,680	0	0	106,928	2	10
42,100	0	0	33,761	14	0	8,338	6	0				42,100	0	0	42,100	0	0	33,761	14	0
41,260	0	0	28,872	19	0	12,387	1	0	...			41,260	0	0	41,260	0	0	28,872	19	0
979,605	14	5	970,722	5	6	8,883	8	11	...			979,605	14	5	979,605	14	5	970,722	5	6
45,000	0	0	45,000	0	0	...			...			45,000	0	0	45,000	0	0	45,000	0	0
66,000	0	0	49,389	13	3	16,610	6	9	...			30,448	19	9	30,448	19	9	49,389	13	3
1,352,314	8	3	1,327,022	11	11	25,291	16	4	24,137	16	10	1,243,828	2	4	1,268,015	19	2	1,327,022	11	11
3,030,000	0	0	3,030,000	0	0	...			...			2,835,612	7	5	2,835,612	7	5	3,030,000	0	0
408,544	2	10	396,532	19	1	12,011	3	9	...			398,544	2	10	398,544	2	10	396,532	19	1
13,345	17	11	13,299	6	3	46	11	8	...			13,345	17	11	13,345	17	11	13,299	6	3
35,447,694	18	4	33,164,449	16	8	2,283,245	1	8	227,100	10	6	31,341,146	12	3	31,568,247	2	9	33,164,449	16	8
																		505,720	8	8
																		2,101,932	2	7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.								Nominal Amount Flouted.
			Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From		To						
1	2	3	4	5	6	7	8				
	Brought forward ...	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
53 of 1909	Loans for purposes of Vermin Boards	34,955,519 15 1	604,982 1 5	1,247,937 4 8	35,598,854 18 4	151,160 0 0	31,719,407 2 7				
30 " 1911	"	31,500 0 0									
50 " 1912	"	58,500 0 0	10,000 0 0								
31 " 1915	"		6,000 0 0		74,000 0 0		74,000 0 0				
31 " 1915	Assistance to Settlers, Industries, etc.	750,000 0 0									
58 " 1915	"		147,890 7 7								
58 " 1915	"	52,000 0 0		147,890 7 7							
16 " 1916	"	650,000 0 0									
47 " 1919	"		50,000 0 0								
14 " 1922	"	70,000 0 0									
13 " 1923	"	400,000 0 0									
47 " 1923	"	450,000 0 0									
29 " 1924	"	280,000 0 0									
33 " 1925	"	150,000 0 0									
53 " 1926	"		150,000 0 0								
29 " 1927	"	100,000 0 0			2,702,000 0 0		2,602,000 0 0				
10 " 1919	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0									
47 " 1919	"	2,600,000 0 0									
35 " 1920	"	2,000,000 0 0									
13 " 1923	"	1,000,000 0 0									
47 " 1923	"	500,000 0 0									
29 " 1924	"	700,000 0 0									
33 " 1925	"	50,000 0 0		250,000 0 0							
53 " 1926	"			150,000 0 0							
29 " 1927	"	25,000 0 0			7,675,000 0 0		7,650,000 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									
53 " 1926	"	1,500,000 0 0									
29 " 1927	"		466,199 0 11		5,133,800 19 1		4,100,000 0 0				
29 " 1927	Agricultural Group Settlement and Migration	1,500,000 0 0		466,199 0 11	1,966,199 0 11						
47 " 1923	Pine Planting	5,000 0 0									
33 " 1925	"	5,000 0 0									
29 " 1927	"	10,000 0 0			20,000 0 0		10,000 0 0				
53 " 1926	Purchase of Wire Netting for Settlers	150,000 0 0		11,654 2 1							
29 " 1927	"	60,000 0 0			221,654 2 1		15,868 7 8				
16 " 1909	Roads and Bridges.										
	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									
53 " 1926	"	300,000 0 0									
29 " 1927	"	270,000 0 0			1,051,747 12 1		490,166 3 2				
53 " 1926	Canning Road—Reconstruction	50,000 0 0									
29 " 1927	"	80,000 0 0			130,000 0 0		1,403 1 10				
47 " 1923	Country Roads. Stone ex Roelands	5,000 0 0									
29 " 1924	"		608 1 6		4,391 18 6		4,391 18 6				
47 " 1923	Perth Causeway—Re-instatement	18,000 0 0			18,000 0 0		18,000 0 0				
29 " 1924	Perth-Armadale Road	10,000 0 0			10,000 0 0		10,000 0 0				
60 Vict., No. 29	Public Buildings.										
	Public Buildings	2,584 18 4									
20 of 1906	"	175,900 0 0									
16 " 1909	"	183,200 0 0									
53 " 1909	"	41,000 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	"			31,500 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									
53 " 1926	"	50,000 0 0									
29 " 1927	"	100,000 0 0			1,258,184 18 4		1,109,588 0 2				
31 " 1915	Sundries.										
	Fremantle Road and Rail Bridge	2,000 0 0									
58 " 1915	"	100,000 0 0			102,000 0 0		102,000 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									
53 " 1926	"	10,000 0 0									
29 " 1927	"			11,596 14 11	81,596 14 11		60,280 12 4				
	Carried forward	55,154,654 13 5	1,485,679 11 5	2,328,125 2 3	56,047,430 4 3	151,160 0 0	47,967,100 6 5				

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1928.	Still to be paid for.	Loan Moneys.						Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.
			Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1928.	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.	
35,447,694 18 4	33,164,449 16 8	2,283,245 1 8	227,100 10 6	31,341,146 12 3	31,568,247 2 9	33,164,449 16 8	505,729 8 8	2,101,932 2 7	
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		
2,702,000 0 0	2,663,090 17 4	38,909 2 8	...	2,602,000 0 0	2,602,000 0 0	2,663,090 17 4	...	61,090 17 4	
7,675,000 0 0	7,669,575 0 0	5,425 0 0	...	7,650,000 0 0	7,650,000 0 0	7,669,575 0 0	...	19,575 0 0	
5,133,800 19 1	5,133,800 19 1	...	...	4,100,000 0 0	4,100,000 0 0	5,133,800 19 1	...	1,033,800 19 1	
1,966,199 0 11	685,375 13 9	1,280,823 7 2	...	...	...	685,375 13 9	...	685,375 13 9	
20,000 0 0	18,470 4 9	1,529 15 3	...	10,000 0 0	10,000 0 0	18,470 4 9	...	8,470 4 9	
221,654 2 1	150,736 2 1	70,918 0 0	...	15,863 7 8	15,863 7 8	150,736 2 1	...	134,872 14 5	
1,051,747 12 1	856,021 2 6	195,726 9 7	...	490,166 3 2	490,166 3 2	856,021 2 6	...	365,854 19 4	
130,000 0 0	65,093 10 2	64,906 9 10	...	1,403 1 10	1,403 1 10	65,093 10 2	...	63,690 8 4	
4,391 18 6	4,391 18 6	...	...	4,391 18 6	4,391 18 6	4,391 18 6	10,038 8 4		
18,000 0 0	7,961 11 8	10,038 8 4	...	18,000 0 0	18,000 0 0	7,961 11 8			
10,000 0 0	10,000 0 0	...	...	10,000 0 0	10,000 0 0	10,000 0 0			
1,258,184 18 4	1,239,103 12 10	19,081 5 6	2,584 18 4	1,107,003 1 10	1,109,588 0 2	1,239,103 12 10	...	129,515 12 8	
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		
81,596 14 11	69,622 0 1	11,974 14 10	...	60,280 12 4	60,280 12 4	69,622 0 1	...	9,341 7 9	
55,896,270 4 3	51,809,916 2 9	4,086,354 1 6	229,685 8 10	47,586,254 17 7	47,815,940 6 5	51,809,916 2 9	619,544 3 8	4,613,520 0 0	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
		Amount.										Nominal Amount Floated.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To									
1	2	3	4	5	6	7	8						
	Brought forward ...	£ 55,154,654 s. d. 13 5	£ 1,435,679 s. d. 11 5	£ 2,328,125 s. d. 2 3	£ 56,037,430 s. d. 4 3	£ 151,160 s. d. 0 0	£ 47,967,100 s. d. 6 5						
53 of 1926	Purchase of Avon Valley Native Station	7,000 0 0	...	...	7,000 0 0	...	196 8 8						
29 „ 1927	Pardelup Prison Farm ...	5,000 0 0	...	...	5,000 0 0	...	...						
50 „ 1912	Workers' Homes Working Capital	150,000 0 0	24,500 0 0	...	600,500 0 0	...	525,500 0 0						
30 „ 1913	...	350,000 0 0											
31 „ 1915	...	50,000 0 0											
16 „ 1916	...	...											
62 „ 1927	...	75,000 0 0											
29 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0											
64 Vict., No. 13	...	101,300 0 0											
1 Edwd.VII., No. 2	...	63,000 0 0											
18 of 1904	...	31,500 0 0											
18 „ 1909	...	89,000 0 0											
20 „ 1906	...	115,530 0 0											
53 „ 1909	...	151,500 0 0											
30 „ 1911	...	153,250 0 0											
9 „ 1912	...	82,700 0 0											
59 „ 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	...	93,000 0 0											
47 „ 1919	...	10,400 0 0											
35 „ 1920	...	100,000 0 0											
14 „ 1922	...	55,000 0 0											
13 „ 1923	...	100,000 0 0											
47 „ 1923	...	109,909 0 0											
29 „ 1924	...	100,000 0 0											
33 „ 1925	...	158,408 0 0											
55 „ 1926	...	169,000 0 0											
29 „ 1927	...	194,000 0 0	...	...	2,437,187 0 0	...	2,078,929 9 7						
50 „ 1912	Saw-mills ...	120,000 0 0	20,000 0 0	...	...	...	...						
30 „ 1913	...	42,000 0 0											
31 „ 1915	...	30,000 0 0											
16 „ 1916	...	28,976 0 0											
10 „ 1919	...	...											
35 „ 1920	...	50,000 0 0											
53 „ 1926	...	50,000 0 0											
29 „ 1927	...	25,000 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											
23 „ 1924	...	40,000 0 0											
33 „ 1925	...	120,000 0 0											
53 „ 1926	...	110,000 0 0											
29 „ 1927	...	440,000 0 0											
50 „ 1912	Brick-yards	10,000 0 0						...	...	...	...	...	
30 „ 1913	...	5,000 0 0	...	1,000 0 0	...	...	...						
1 „ 1915	...	10,000 0 0	...	...	...	...	...						
16 „ 1916	...	2,000 0 0	...	...	...	...	...						
47 „ 1919	...	...	...	2,000 0 0	...	...	...						
35 „ 1920	...	1,000 0 0	...	...	...	...	...						
29 „ 1924	...	8,000 0 0	...	...	...	...	...						
53 „ 1926	...	10,000 0 0	...	17 12 3	49,017 12 3	...	39,298 4 7						
50 of 1912	Boya Quarry, and State Quarries	5,000 0 0	1,000 0 0	...	...	...	...						
30 „ 1913	...	...											
16 „ 1916	...	684 0 0											
47 „ 1919	...	...											
35 „ 1920	...	5,000 0 0											
14 „ 1922	...	...	...	8,180 8 1	...	...	...						
29 „ 1924	...	8,000 0 0	...	...	...	...	...						
29 „ 1927	...	1,000 0 0	...	...	27,864 8 1	...	26,864 8 1						
50 „ 1912	South Perth Ferries, Purchase, etc.	9,000 0 0	...	...	...	...	...						
30 „ 1913	...	4,000 0 0	...	...	...	...	...						
56 „ 1918	...	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	...	26,570 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	...	...	...	...	...						
29 „ 1927	...	15,000 0 0	...	...	94,342 17 11	...	79,342 17 11						
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	...	...	...	...	...						
53 „ 1926	...	20,000 0 0	...	...	162,571 5 6	...	143,132 10 3						
	Carried forward ...	£ 60,095,590 s. d. 13 5	£ 1,534,272 s. d. 17 0	£ 2,402,181 s. d. 6 0	£ 60,983,829 s. d. 2 5	£ 151,160 s. d. 0 0	£ 51,772,769 s. d. 17 10						

a. Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.															
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st March, 1928.			Still to be paid for.			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.				
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1928.				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.	
55,896,270	4	3	51,809,916	2	9	4,086,354	1	6	229,685	8	10	47,586,254	17	7	47,815,940	6	5	51,809,916	2	9	
7,000	0	0	6,453	19	10	541	0	2	...			196	8	8	196	8	8	6,458	19	10	
5,000	0	0	1,264	17	0	3,735	3	0	...			...			...			1,264	17	0	
600,500	0	0	565,500	0	0	35,000	0	0	...			525,500	0	0	525,500	0	0	565,500	0	0	
...			...			...			...			6,604	2	3	6,604	2	3	...	6,604	2	3
316,976	0	0	310,042	1	4	6,933	18	8	...			243,379	1	10	243,379	1	10	310,042	1	4	
																		...			
1,191,971	14	5	1,171,091	2	5	20,880	12	0	...			645,058	10	6	645,058	10	6	1,171,091	2	5	
																		...			
49,017	12	3	49,017	12	3	...			...			39,298	4	7	39,298	4	7	49,017	12	3	
																		...			
27,864	8	1	25,678	6	10	2,186	1	3	...			26,864	8	1	26,864	8	1	25,678	6	10	
																		1,186	1	3	
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	
94,342	17	11	83,563	8	8	10,779	9	3	...			79,342	17	11	79,342	17	11	83,563	8	8	
																		...			
162,571	5	6	155,000	8	9	7,570	16	9	...			143,132	10	3	143,132	10	3	155,000	8	9	
																		...			
58,375,482	2	5	54,190,500	8	1	4,184,981	14	4	229,685	8	10	49,319,599	1	8	49,549,284	10	6	54,190,500	8	1	
																		638,334	18	11	
																		5,279,550	16	6	

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLUTATIONS.	
		Amount.							
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Fluted.		
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 80,095,590 s. d. 13 5	£ 1,534,272 s. d. 17 0	£ 2,402,181 s. d. 6 0	£ 80,968,829 s. d. 2 5	£ 151,160 s. d. 0 0	£ 51,772,769 s. d. 17 10		
29 of 1924	Purchase of Site at Point Heathcote for Mental Reception Home	7,000 0 0							
33 " 1925		91 0 0			7,091 0 0		7,091 0 0		
31 " 1915	Purchase of Stock (Suspense)	5,000 0 0							
13 " 1923		10,000 0 0							
47 " 1923		30,000 0 0							
29 " 1924		35,000 0 0			80,000 0 0		80,000 0 0		
16 " 1916	Shipment of Cattle from North-West	10,000 0 0							
47 " 1919			10,000 0 0						
16 " 1916	Meat Distribution	2,600 0 0							
10 " 1919			2,600 0 0						
10 " 1919	Wyndham Freezing Works—Working Capital	100,000 0 0							
47 " 1919		100,000 0 0							
35 " 1920		100,000 0 0							
33 " 1925			20,000 0 0	55,000 0 0	335,000 0 0		335,000 0 0		
13 " 1923	Urgent Minor Works throughout North-West	10,000 0 0							
29 " 1924		5,000 0 0							
33 " 1925		10,000 0 0							
31 " 1927			11,596 14 11		13,403 5 1		25,000 0 0		
31 " 1915	Purchase of Plant (Suspense)	100,000 0 0							
29 " 1927		50,000 0 0			150,000 0 0		100,000 0 0		
7 " 1923	Purchase of Tailings Suspense Account	20,000 0 0			20,000 0 0		20,000 0 0		
	Sub Totals	60,690,281 13 5	1,578,469 11 11	2,457,511 6 0	61,569,323 7 6	151,160 0 0	52,339,860 17 10		
	<i>Railways, etc.</i>							DORMANT	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9		103 5 9		
20 of 1906	Bussefton-Lower Blackwood Railway	13,700 0 0							
16 " 1909			13,700 0 0						
50 " 1912	Bolgart Extension	10,000 0 0		15,000 0 0					
30 " 1913				500 0 0					
31 " 1915		20,000 0 0							
58 " 1915		7,000 0 0							
16 " 1916		11,000 0 0							
10 " 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			1,395 15 1	400 0 0					
30 " 1913			176 8 4		65,427 16 7		65,427 16 7		
31 " 1915									
20 " 1906	Bridgetown towards Wilgarup Railway	12,100 0 0							
16 " 1909									

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

WORKS AND SERVICES.						CASH.																				
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st March, 1928.			Still to be paid for			Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.									
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1928.				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.						
58,375,482	2	5	54,190,500	8	1	4,184,981	14	4	229,685	8	10	49,319,599	1	8	49,549,284	10	6	54,190,500	8	1	638,334	18	11	5,279,550	16	6
7,091	0	0	7,091	0	0	...	...	...	...	...	...	7,091	0	0	7,091	0	0	7,091	0	0	...	...	...	...	...	
80,000	0	0	75,500	0	0	4,500	0	0	...	...	...	80,000	0	0	80,000	0	0	75,500	0	0	4,500	0	0	...	...	
335,000	0	0	286,000	0	0	49,000	0	0	...	...	...	335,000	0	0	335,000	0	0	286,000	0	0	49,000	0	0	...	...	
13,403	5	1	13,403	5	1	...	...	...	...	...	...	25,000	0	0	25,000	0	0	13,403	5	1	11,596	14	11	...	...	
150,000	0	0	150,000	0	0	...	...	...	...	...	...	100,000	0	0	100,000	0	0	150,000	0	0	...	...	...	50,000	0	0
20,000	0	0	10,000	0	0	10,000	0	0	...	...	...	20,000	0	0	20,000	0	0	10,000	0	0	10,000	0	0	...	...	
58,980,976	7	6	54,732,494	13	2	4,248,481	14	4	229,685	8	10	49,886,690	1	8	50,116,375	10	6	54,732,494	13	2	713,431	13	10	5,329,550	16	6
ITEMS.																										
103	5	9	103	5	9	...	...	...	103	5	9	...	...	...	103	5	9	103	5	9	...	...	...	...	...	
66,577	9	0	66,577	9	0	...	...	...	...	...	...	66,577	9	0	66,577	9	0	66,577	9	0	...	...	...	...	...	
17,810	18	5	17,810	18	5	...	...	...	...	...	...	17,810	18	5	17,810	18	5	17,810	18	5	...	...	...	...	...	
58,384	11	6	58,384	11	6	...	...	...	...	...	...	58,384	11	6	58,384	11	6	58,384	11	6	...	...	...	...	...	
65,427	16	7	65,427	16	7	...	...	...	...	...	...	65,427	16	7	65,427	16	7	65,427	16	7	...	...	...	...	...	
34,827	16	3	34,827	16	3	...	...	...	...	...	...	34,827	16	3	34,827	16	3	34,827	16	3	...	...	...	...	...	
73,604	12	9	73,604	12	9	...	...	...	...	...	...	73,604	12	9	73,604	12	9	73,604	12	9	...	...	...	...	...	
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	...	...	...	...	...	
60,266	18	0	60,266	18	0	...	...	...	...	...	...	60,266	18	0	60,266	18	0	60,266	18	0	...	...	...	...	...	
1,085,070	12	5	1,085,070	12	5	...	...	...	78,356	6	3	1,006,714	6	2	1,085,070	12	5	1,085,070	12	5	...	...	...	...	...	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLUTATIONS.
	Undertakings.	Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.								Nominal Amount Fluted.
			Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward ...	£ 1,271,056 s. d. 6 3	£ 344,354 s. d. 3 7	£ 167,668 s. d. 9 9	£ 1,094,370 s. d. 12 5	£ 9,300 s. d. 0 0	£ 1,094,370 s. d. 12 5				
60 Vict., No. 29 ...	Geraldton-Murchison Goldfields Railway	231,263 9 8									
1 Edwd. VII., No. 2 ...	...	60,400 0 0				3,400 0 0					
60 Vict., No. 7 ...	...	4,840 0 0	15,000 0 0			230 0 0					
18 of 1904 ...	...		9,979 2 6								
40 " 1904 ...	...		201 10 7		271,322 16 7		271,322 16 7				
20 " 1906 ...	Goomalling-Dowerin Railway	7,500 0 0		0 13 1							
16 " 1909 ...	...		579 16 3		6,920 16 10		6,920 16 10				
18 " 1909 ...	Goomalling-Wongan	5,000 0 0									
53 " 1909 ...	...	25,000 0 0									
30 " 1911 ...	...	13,000 0 0									
30 " 1913 ...	...		889 14 5								
10 " 1919 ...	...		0 8 11		42,109 16 8		42,109 16 8				
60 Vict., No. 43 ...	Great Southern Railway, Purchase of	800,000 0 0			800,000 0 0		800,000 0 0				
62 Vict., No. 7 ...	Greenhills Railway			20,000 0 0							
18 of 1904 ...	...		4,117 16 7		15,882 3 5		15,882 3 5				
29 " 1906 ...	Greenhills-Quairading Railway	16,000 0 0									
16 " 1909 ...	...	4,700 0 0			20,700 0 0		20,700 0 0				
53 " 1919 ...	Greenhills-Quairading Extension	5,000 0 0									
9 " 1912 ...	...	44,000 0 0									
50 " 1912 ...	...	10,000 0 0									
30 " 1913 ...	...		4,183 16 7								
58 " 1915 ...	...		899 0 11		53,917 2 6		53,917 2 6				
20 " 1906 ...	Hopetoun-Ravensthorpe Railway	28,000 0 0									
16 " 1909 ...	...	4,800 0 0									
30 " 1911 ...	...		1,669 0 10		31,130 19 2		31,130 19 2				
9 " 1912 ...	Hotham-Crossman Railway	13,500 0 0									
50 " 1912 ...	...		13,500 0 0								
40 " 1904 ...	Jandakot Railway	24,150 0 0				1,150 0 0					
20 " 1906 ...	Jandakot-Armadale Railway	6,400 0 0	3,618 5 3		20,531 14 9		20,531 14 9				
16 " 1909 ...	...	5,400 0 0		3,618 5 3							
30 " 1911 ...	...		212 14 1		15,205 11 2		15,205 11 2				
13 " 1923 ...	Jarnadup-Denmark Railway	50,000 0 0									
47 " 1923 ...	...		50,000 0 0								
61 Vict., No. 9 ...	Kalgoorlie-Boulder Railway			22,000 0 0							
18 of 1904 ...	...		1,051 5 9		20,948 14 3		20,948 14 3				
60 Vict., No. 28 ...	Kanowna Railway	20,000 0 0									
61 Vict., No. 9 ...	...			20,000 0 0							
18 of 1904 ...	...		787 13 5		39,212 6 7		39,212 6 7				
20 " 1906 ...	Katanning-Kojonup Railway	19,000 0 0									
16 " 1909 ...	...	700 0 0									
53 " 1909 ...	...		113 6 2		19,586 13 10		19,586 13 10				
53 " 1909 ...	Katanning-Nampup	20,000 0 0		113 6 2							
30 " 1911 ...	...	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				
53 " 1909 ...	Lawlers Railway	5,000 0 0									
30 " 1913 ...	...		5,000 0 0								
18 " 1904 ...	Malcolm-Laverton Railway	42,000 0 0				2,000 0 0					
40 " 1904 ...	...	43,050 0 0				2,050 0 0					
20 " 1906 ...	...		16,926 12 4		68,123 7 8		68,123 7 8				
16 " 1916 ...	Margaret River-Flinders Bay Rail- way	32,000 0 0									
14 " 1922 ...	...		42 0 0		31,958 0 0		31,958 0 0				
53 " 1909 ...	Marrinup-Marradong Railway	10,000 0 0									
30 " 1911 ...	...		10,000 0 0								
63 Vict., No. 44 ...	Menzies-Leonora Railway	60,000 0 0				4,700 0 0					
1 Edwd. VII., No. 2 ...	...	83,700 0 0				2,750 0 0					
18 of 1904 ...	...	57,750 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 ...	...		2,460 7 4		78,866 5 0		78,866 5 0				
16 " 1909 ...	Nannine-Meekatharra Railway	22,300 0 0									
53 " 1909 ...	...	14,500 0 0									
30 " 1913 ...	...		84 10 9		36,715 9 3		36,715 9 3				
20 " 1906 ...	Narrogin-Wickepin Railway	16,000 0 0									
16 " 1909 ...	...	4,600 0 0									
30 " 1911 ...	...		708 10 6		19,891 9 6		19,891 9 6				
50 " 1912 ...	Naraling-Yuna	16,500 0 0									
30 " 1913 ...	...	1,800 0 0									
58 " 1915 ...	...			700 0 0							
16 " 1909 ...	Newcastle-Bolgart Railway	25,000 0 0		300 10 3	18,699 9 9		18,699 9 9				
1 Edwd. VII., No. 12 ...	...	3,000 0 0									
30 of 1913 ...	...	1,700 0 0									
58 " 1915 ...	...		1,037 8 3		28,662 11 9		28,662 11 9				
63 Vict., No. 44 ...	Northam-Goomalling Railway	20,000 0 0									
64 Vict., No. 13 ...	...	20,000 0 0									
18 of 1904 ...	...	7,000 0 0				330 0 0					
40 " 1904 ...	...		15 14 8								
20 " 1906 ...	...		0 13 1		46,983 12 3		46,983 12 3				
53 " 1904 ...	Northampton-Murchison R. 'Way	5,000 0 0									
30 " 1911 ...	Northampton-Ajana	10,000 0 0									
9 " 1912 ...	...	42,000 0 0									
50 " 1912 ...	...	10,500 0 0									
30 " 1913 ...	...		743 11 7								
58 " 1915 ...	...		528 4 10		66,228 3 7		66,228 3 7				
	Carried forward ...	3,533,509 15 11	499,249 7 10	801,627 6 7	3,335,897 14 8	25,910 0 0	3,335,887 14 8				

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consoli- dation Act" (60 Vict. No. 29).		Paid for from 1st July, 1896, to 31st March, 1928.		Still to be paid for.		Loan Moneys.								Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.			
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1928.				Balances of Loan Moneys raised and unexpended.	
						12		13		14		15				16	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1,085,070	12 5	1,085,070	12 5	...	...	78,356	6 3	1,006,714	6 2	1,085,070	12 5	1,085,070	12 5	...	...	...	...
267,692	16 7	267,692	16 7	...	...	216,263	9 8	51,429	6 11	267,692	16 7	267,692	16 7	...	...	...	...
6,920	16 10	6,920	16 10	...	...	...	...	6,920	16 10	6,920	16 10	6,920	16 10	...	...	...	...
42,109	16 8	42,109	16 8	...	...	...	...	42,109	16 8	42,109	16 8	42,109	16 8	...	...	...	...
800,000	0 0	800,000	0 0	...	...	...	...	800,000	0 0	800,000	0 0	800,000	0 0	...	...	...	...
15,882	3 5	15,882	3 5	...	...	...	...	15,882	3 5	15,882	3 5	15,882	3 5	...	...	...	...
20,700	0 0	20,700	0 0	...	...	...	...	20,700	0 0	20,700	0 0	20,700	0 0	...	...	...	...
53,917	2 6	53,917	2 6	...	...	...	...	53,917	2 6	53,917	2 6	53,917	2 6	...	...	...	...
31,130	19 2	31,130	19 2	...	...	...	...	31,130	19 2	31,130	19 2	31,130	19 2	...	...	...	...
19,381	14 9	19,381	14 9	...	...	...	...	19,381	14 9	19,381	14 9	19,381	14 9	...	...	...	...
15,205	11 2	15,205	11 2	...	...	...	...	15,205	11 2	15,205	11 2	15,205	11 2	...	...	...	...
20,948	14 3	20,948	14 3	...	...	...	...	20,948	14 3	20,948	14 3	20,948	14 3	...	...	...	...
39,212	6 7	39,212	6 7	...	...	...	...	39,212	6 7	39,212	6 7	39,212	6 7	...	...	...	...
19,586	13 10	19,586	13 10	...	...	...	...	19,586	13 10	19,586	13 10	19,586	13 10	...	...	...	...
45,401	5 5	45,401	5 5	...	...	...	...	45,401	5 5	45,401	5 5	45,401	5 5	...	...	...	...
48,280	9 11	48,280	9 11	...	...	...	...	48,280	9 11	48,280	9 11	48,280	9 11	...	...	...	...
41,059	4 2	41,059	4 2	...	...	...	...	41,059	4 2	41,059	4 2	41,059	4 2	...	...	...	...
64,073	7 8	64,073	7 8	...	...	...	...	64,073	7 8	64,073	7 8	64,073	7 8	...	...	...	...
31,958	0 0	31,958	0 0	...	...	...	...	31,958	0 0	31,958	0 0	31,958	0 0	...	...	...	...
190,181	19 4	190,181	19 4	...	...	...	...	190,181	19 4	190,181	19 4	190,181	19 4	...	...	...	...
155,546	18 11	155,546	18 11	...	...	...	...	155,546	18 11	155,546	18 11	155,546	18 11	...	...	...	...
78,866	5 0	78,866	5 0	...	...	...	...	78,866	5 0	78,866	5 0	78,866	5 0	...	...	...	...
36,715	9 3	36,715	9 3	...	...	...	...	36,715	9 3	36,715	9 3	36,715	9 3	...	...	...	...
19,891	9 6	19,891	9 6	...	...	...	...	19,891	9 6	19,891	9 6	19,891	9 6	...	...	...	...
18,699	9 9	18,699	9 9	...	...	...	...	18,699	9 9	18,699	9 9	18,699	9 9	...	...	...	...
28,662	11 9	28,662	11 9	...	...	...	...	28,662	11 9	28,662	11 9	28,662	11 9	...	...	...	...
46,653	12 3	46,653	12 3	...	...	...	...	46,653	12 3	46,653	12 3	46,653	12 3	...	...	...	...
66,228	3 7	66,228	3 7	...	...	...	...	66,228	3 7	66,228	3 7	66,228	3 7	...	...	...	...
3,309,977	14 8	3,309,977	14 8	...	...	294,619	15 11	3,015,357	18 9	3,309,977	14 8	3,309,977	14 8	...	...	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLUTATIONS	
	Undertakings.	Amount.										Nominal Amount Floated.
		Appropriations, including Dis- counts provided for on Loan Schedules	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules				
			From	To								
1	2	3	4	5	6	7	8					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.					
58 of 1915	Brought forward ...	3,533,509 15 11	499,249 7 10	301,627 6 7	3,335,897 14 8	25,910 0 0	3,335,887 14 8					
35 " 1920	Perth-Fremantle Cottlesloe Devia- tion	30,000 0 0										
47 " 1923	...	50,000 0 0										
14 " 1909	Pinjarra-Marrinup Railway	13,200 0 0	72,743 19 6	...	7,256 0 6	...	7,256 0 6					
53 " 1909	...	7,500 0 0										
30 " 1911	...	4,800 0 0										
30 " 1913	...	...	1,087 3 7	...	24,404 16 8	...	24,404 16 8					
31 " 1915	...	...	7 19 9	...								
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0										
53 " 1909	...	79,000 0 0										
30 " 1911	...	35,200 0 0										
9 " 1912	...	6,800 0 0										
50 " 1912	...	8,000 0 0										
30 " 1913	...	...	1,725 5 8	...	202,243 11 8	...	202,243 11 8					
31 " 1915	...	...	31 2 8	...								
20 " 1906	Railways Generally	190,000 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	...	61,604 11 0					
60 Vict., No. 29	Railway Workshops	14,184 17 9										
63 Vict., No. 44	...	20,000 0 0										
1 Edw. VII., No. 2	...	159,000 0 0				9,000 0 0						
62 Vict., No. 7	...	...		30,000 0 0								
18 of 1904	...	252,500 0 0				12,020 0 0						
20 " 1906	...	...	11,750 10 11	...	463,944 6 10	...	463,944 6 10					
15 " 1909	Point Sampson-Roebourne Tram- way	11,000 0 0										
30 " 1911	...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10					
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4	...	634 2 4					
60 Vict., No. 29	Southern Cross to Kalgoorlie Rail- way	78,396 1 6										
61 Vict., No. 9	...	...		18,000 0 0								
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 " 1904	Transcontinental Railway Water Supply	13,120 0 0				620 0 0						
40 " 1904	...	...	2,556 4 0	...	10,563 16 0		10,563 16 0					
53 " 1909	Tambellup-Chirrellilup Railway	7,000 0 0										
30 " 1911	Tambellup-Ongerup	38,000 0 0										
9 " 1912	...	35,000 0 0										
50 " 1912	...	2,000 0 0										
30 " 1913	...	...	2,752 10 3	...	79,142 10 4	...	79,142 10 4					
58 " 1915	...	...	194 19 5	...								
20 " 1906	Upper Chapman Railway	15,900 0 0		201 10 7								
16 " 1909	...	18,900 0 0										
30 " 1911	...	1,300 0 0										
30 " 1913	...	...	792 1 6	...	35,509 9 1	...	35,509 9 1					
30 " 1911	Upper Darling Railway Purchase	4,500 0 0										
30 " 1913	...	...	213 11 6	...	4,286 8 6	...	4,286 8 6					
9 " 1912	Upper Darling Railway Extension	3,000 0 0										
50 " 1912	...	1,000 0 0										
30 " 1913	...	...	314 5 7	...	3,683 15 5	...	3,683 15 5					
31 " 1915	...	...	1 19 0	...								
30 " 1913	Wagin-Bowelling	59,500 0 0		28,000 0 0								
31 " 1915	...	27,000 0 0		8,579 0 0								
16 " 1916	...	...		16,000 0 0								
10 " 1919	...	...	1,417 1 8	...	137,661 18 4	...	137,661 18 4					
14 " 1922	...	...										
20 of 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					
33 " 1909	Wagin-Darkan Railway	10,000 0 0										
50 " 1911	...	18,000 0 0										
30 " 1913	...	...	28,000 0 0	...								
14 " 1922	Waroona-Lake Clifton, Purchase...	70,000 0 0										
47 " 1923	...	...	8,087 16 5	...	61,912 3 7	...	61,912 3 7					
30 " 1911	Wickepin-Merredin Railway	58,000 0 0										
9 " 1912	...	27,000 0 0										
50 " 1912	...	90,000 0 0										
30 " 1913	...	...		5,000 0 0								
10 " 1919	...	...	8,804 15 3	...	171,195 4 9	...	171,195 4 9					
16 " 1909	Wonnerup-Nannup Railway	16,400 0 0		13,700 0 0								
53 " 1909	...	800 0 0										
30 " 1913	...	...	492 11 10	...	30,407 8 2	...	30,407 8 2					
30 " 1911	Wongan-Mullewa Railway	15,000 0 0										
9 " 1912	...	40,000 0 0										
50 " 1912	...	175,000 0 0										
30 " 1913	...	10,000 0 0		40,000 0 0								
31 " 1915	...	43,000 0 0										
58 " 1915	...	...	5,000 0 0	...	308,514 4 6	...	308,514 4 6					
10 " 1919	...	...	9,485 15 6	...								
20 " 1906	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0		11,750 10 11								
53 " 1909	...	16,000 0 0										
9 " 1912	...	5,000 0 0										
50 " 1912	...	7,000 0 0										
30 " 1913	...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3					
50 " 1912	Wyalcatchem-Mt. Marshall	10,000 0 0										
30 " 1913	...	32,000 0 0		16,201 3 10								
51 " 1915	...	10,800 0 0										
58 " 1915	...	...	5,673 4 11	6,000 11 8	69,328 10 7	...	69,328 10 7					
10 " 1919	...	...										
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 " 1910	...	...	2,477 3 8	...	95,549 16 4	...	95,549 16 4					
	Carried forward	5,518,754 17 6	727,322 14 10	509,355 17 1	5,300,787 19 9	47,550 0 0	5,302,188 8 9					

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

WORKS AND SERVICES.				CASH.																										
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).				Paid for from 1st July, 1896, to 31st March, 1928.				Still to be paid for.				Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.												
												Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 31st March, 1928.		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.					
3,309,977	14	8		3,309,977	14	8		...				294,619	15	11		3,015,357	18	9	3,309,977	14	8		3,309,977	14	8					
7,256	0	6		7,256	0	6		...				...				7,256	0	6	7,256	0	6		7,256	0	6					
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					
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					
9,723 634	0 2	10 4		9,723 634	0 2	10 4		...				...				9,723	0	10	9,723	0	10		9,723	0	10					
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					
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					
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					
95,549	16	4		95,549	16	4		...				...				95,549	16	4	95,549	16	4		95,549	16	4					
5,253,237	19	9		5,253,237	19	9		...				387,844	17	6		4,865,893	2	3	5,253,237	19	9		5,253,237	19	9					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.						LOAN FLATATIONS.		
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flated.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.	Itemised Discounts provided for: on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward ...	£ s. d. 5,518,754 17 6	£ s. d. 727,322 14 10	£ s. d. 509,355 17 1	£ s. d. 5,300,787 19 9	£ s. d. 47,550 0 0	£ s. d. 5,302,183 8 9			
64 Vict., No. 13 ...	Harbour and River Improvements.									
18 of 1904	Ashburton River Water Supply ...	3,000 0 0	2,863 0 9	...	136 19 3	...	136 19 3			
60 Vict., No. 29 ...	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10			
60 Vict., No. 7 ...	Bunbury Breakwater ...	...	...	30,000 0 0	...	...	...			
18 of 1904	Bunbury Jetty ...	...	202 4 10	10,000 0 0	29,797 15 2	...	29,797 15 2			
62 Vict., No. 7 ...	Bunbury Jetty ...	...	55 13 0	...	9,944 7 0	...	9,944 7 0			
18 of 1904	Busselton Harbour Works ...	4,000 0 0	646 8 10	...	3,353 11 2	...	3,353 11 2			
63 Vict., No. 44 ...	Cape Leeuwin Lighthouse ...	1,824 2 2	61 15 5	...	1,762 6 9	...	1,762 6 9			
18 of 1904	Carnarvon—Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9			
60 Vict., No. 29 ...	Carnarvon Harbour Works ...	5,000 0 0	...	15,500 0 0	...	...	...			
62 Vict., No. 7 ...	...	...	...	...	...	...	...			
64 Vict., No. 13 ...	...	1,500 0 0	...	...	...	200 0 0	...			
1 Edwd. VII., No. 2 ...	...	4,200 0 0	...	...	...	90 0 0	...			
18 of 1904	...	2,040 0 0	...	...	...	110 0 0	...			
40 " 1904	...	2,360 0 0	...	...	...	...	...			
20 " 1906	...	700 0 0	...	...	...	...	...			
16 " 1909	...	5,000 0 0	...	...	...	...	...			
53 " 1909	...	5,700 0 0	...	...	...	...	...			
9 " 1912	...	5,000 0 0	...	...	...	...	...			
50 " 1912	...	6,000 0 0	...	...	...	...	...			
29 " 1924	...	...	2,614 8 7	...	50,385 11 5	...	53,000 0 0			
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Ap- proaches	412 11 6	...	...	412 11 6	...	412 11 6			
64 Vict., No. 13 ...	Derby Harbour Works ...	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0			
18 of 1904	Fremantle Dock and Slip ...	142,000 0 0	...	...	...	...	...			
60 Vict., No. 28 ...	...	10,600 0 0	70,000 0 0	...	...	600 0 0	...			
1 Edwd. VII., No. 2 ...	...	...	35,000 0 0	...	...	...	...			
61 Vict., No. 9 ...	...	10,500 0 0	...	...	...	500 0 0	...			
62 Vict., No. 7 ...	...	26,250 0 0	...	...	...	1,250 0 0	...			
18 of 1904	...	50,000 0 0	...	...	...	...	...			
40 " 1904	...	42,000 0 0	...	...	...	...	...			
20 " 1906	...	69,000 0 0	38,244 19 11	3,500 0 0	210,604 3 0	...	210,604 3 0			
53 " 1906	...	...	0 17 1	...	...	...	...			
30 " 1911	...	...	...	...	...	...	...			
50 " 1912	...	...	...	...	...	...	...			
30 " 1913	...	4,500 0 0	...	...	...	400 0 0	...			
10 " 1919	...	8,440 0 0	1,376 12 9	...	...	...	...			
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	5,700 0 0	0 18 7	...	17,263 8 8	...	17,263 8 8			
18 of 1904	Hopetoun Jetty Extension	...	...	...	...	...	...			
40 " 1904	...	5,000 0 0	307 8 11	...	7,292 11 1	...	7,292 11 1			
60 Vict., No. 29 ...	Lighthouses	2,600 0 0	...	...	...	...	...			
62 Vict., No. 7 ...	...	7,923 5 3	...	...	...	...	...			
66 Vict., No. 44 ...	...	20,000 0 0	...	...	...	...	...			
64 Vict., No. 13 ...	...	10,000 0 0	...	...	...	...	...			
1 Edwd. VII., No. 2 ...	...	21,200 0 0	18,170 0 0	...	...	1,200 0 0	...			
18 of 1904	...	...	...	...	...	120 0 0	...			
40 " 1904	...	2,520 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	13,216 2 2	...	108,764 17 5	...	110,057 3 1			
30 " 1913	...	...	1,292 5 8	...	...	...	...			
29 " 1924	...	...	...	...	...	...	...			
64 Vict., No. 13 ...	Point Samson Stock Jetty	12,000 0 0	...	...	...	360 0 0	...			
18 of 1904	...	7,660 0 0	...	...	...	80 0 0	...			
40 " 1904	...	1,680 0 0	145 16 9	...	21,194 3 3	...	21,194 3 3			
20 " 1906	Port Hedland Harbour Works	5,000 0 0	...	...	...	...	...			
20 " 1906	...	8,000 0 0	...	...	...	...	...			
16 " 1909	...	5,300 0 0	...	...	...	...	...			
30 " 1911	...	...	...	500 1 3	18,577 9 1	...	18,577 9 1			
31 " 1915	...	...	222 12 2	13,500 0 0	...	...	...			
47 " 1923	...	...	...	...	...	...	...			
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road	...	15 15 4	5,600 0 0	13,484 4 8	...	13,484 4 8			
18 of 1904	Wyndham Jetty	...	1,237 0 2	...	...	...	...			
62 Vict., No. 7 ...	...	55,000 0 0	3,058 12 0	...	56,204 7 10	...	59,262 19 10			
58 " 1915	...	...	...	...	...	...	...			
29 " 1924	...	...	...	...	...	...	...			
	Water Supply and Sewerage.									
40 " 1904	Albany Water Supply	10,500 0 0	...	...	59,981 18 3	500 0 0	59,981 18 3			
50 " 1912	...	49,500 0 0	18 1 9	...	...	...	...			
58 " 1915	...	...	...	...	...	...	...			
30 " 1913	Deep Boring, Transcontinental Route	8,000 0 0	...	...	...	...	...			
53 " 1909	...	6,000 0 0	893 5 5	...	13,106 14 7	...	13,106 14 7			
30 " 1913	...	...	...	...	...	...	...			
60 Vict., No. 12 ...	Goldfields Water Scheme	2,375,000 0 0	...	...	...	27,700 0 0	...			
1 Edwd. VII., No. 2 ...	...	488,700 0 0	...	...	...	10,010 0 0	...			
18 of 1904	...	210,360 0 0	461,000 0 0	...	2,613,014 5 7	...	2,613,014 5 7			
62 Vict., No. 7 ...	...	...	45 14 5	...	...	...	...			
16 of 1909	...	...	...	...	...	...	...			
	Carried forward ...	9,334,130 15 0	1,379,047 2 4	587,855 18 4	8,542,939 11 0	90,670 0 0	8,551,300 6 3			

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

WORKS AND SERVICES				CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1928.		Still to be paid for.	Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st March, 1928.	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.		
5,253,237 19 9	5,253,237 19 9	...		387,844 17 6	4,865,393 2 3	5,253,237 19 9	5,253,237 19 9						
136 19 3	136 19 3	...		...	136 19 3	136 19 3	136 19 3						
356 13 10	356 13 10	...		356 13 10	...	356 13 10	356 13 10						
29,797 15 2	29,797 15 2	...		...	29,797 15 2	29,797 15 2	29,797 15 2						
9,944 7 0	9,944 7 0	...		...	9,944 7 0	9,944 7 0	9,944 7 0						
3,353 11 2	3,353 11 2	...		...	3,353 11 2	3,353 11 2	3,353 11 2						
1,762 6 9	1,762 6 9	...		1,762 6 9	...	1,762 6 9	1,762 6 9						
1,549 4 9	1,549 4 9	...		1,549 4 9	...	1,549 4 9	1,549 4 9						
49,985 11 5	49,985 11 5	...		...	49,985 11 5	49,985 11 5	49,985 11 5						
412 11 6	412 11 6	...		412 11 6	...	412 11 6	412 11 6						
4,964 7 0	4,964 7 0	...		...	4,964 7 0	4,964 7 0	4,964 7 0						
208,254 3 0	208,254 3 0	...		...	208,254 3 0	208,254 3 0	208,254 3 0						
16,863 8 8	16,863 8 8	...		...	16,863 8 8	16,863 8 8	16,863 8 8						
7,292 11 1	7,292 11 1	...		...	7,292 11 1	7,292 11 1	7,292 11 1						
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	18,577 9 1	18,577 9 1						
13,484 4 8	13,484 4 8	...		...	13,484 4 8	13,484 4 8	13,484 4 8						
56,204 7 10	56,204 7 10	...		...	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						
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						
8,452,269 11 0	8,452,269 11 0	...		399,848 19 7	8,052,420 11 5	8,452,269 11 0	8,452,269 11 0						

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

		LOAN AUTHORISATIONS.							LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Floated.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward ...	£ 9,334,130 s. 15 d. 0	£ 1,379,047 s. 2 d. 4	£ 587,855 s. 18 d. 4	£ 8,542,939 s. 11 d. 0	£ 90,670 s. 0 d. 0	£ 8,551,300 s. 6 d. 3			
	<i>Development of Goldfields and Mineral Resources.</i>									
63 Vict., No. 44 ...	Development generally ...	20,000 0 0								
64 Vict., No. 13 ...	...	16,000 0 0			36,000 0 0		36,000 0 0			
62 Vict., No. 7 ...	Norseman Tank ...			15,000 0 0	15,000 0 0		15,000 0 0			
60 Vict., No. 28 ...	Other Districts ...	190,000 0 0								
61 Vict., No. 9 ...	...			113,000 0 0	303,000 0 0		303,000 0 0			
31 of 1915 ...	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting ...	60,000 0 0								
58 " 1915 ...	...	80,000 0 0	1,033 7 8		138,966 12 4		138,966 12 4			
16 " 1916 ...	Advances on Ores Generally ...	5,000 0 0		1,033 7 8						
10 " 1919 ...	...		2,541 12 8		3,491 15 0		3,491 15 0			
	<i>Development of Agriculture.</i>									
20 " 1906 ...	Platforms and Approaches to Grain Sheds ...	2,400 0 0								
16 " 1909 ...	...		5 14 5		2,394 5 7		2,394 5 7			
40 " 1904 ...	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			
14 " 1922 ...	Land Resumption ...	250,000 0 0								
33 " 1925 ...	...		250,000 0 0							
50 " 1912 ...	Agricultural Implements Works ...	41,000 0 0			9,909 13 3		9,909 13 3			
30 " 1913 ...	...		31,090 6 9							
30 " 1913 ...	Norseman-Esperance Road, including equipment with Motor Tractors ...			10,000 0 0						
31 " 1915 ...	...			6,000 0 0						
16 " 1916 ...	...		6,202 11 6		9,797 8 6		9,797 8 6			
	<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 ...	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			
3 " 1915 ...	Perth-Fremantle Road Reinstatement ...	30,000 0 0								
29 " 1924 ...	...		2,108 9 10		27,891 10 2		30,000 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			
	<i>Sundries.</i>									
60 Vict., No. 29 ...	Immigration ...	36,899 13 3				200 0 0				
1 Edwd. VII., No. 2 ...	...	3,200 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		42,851 10 5		45,395 13 3			
29 " 1924 ...	...		2,544 2 10		357 4 11		357 4 11			
60 Vict., No. 29 ...	Public Works, Geraldton ...	357 4 11								
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5								
62 Vict., No. 7 ...	...			100,000 0 0	153,139 6 5		153,139 6 5			
30 of 1911 ...	Aborigines—Purchase of and Improvements to Station ...	20,000 0 0			20,000 0 0		20,000 0 0			
30 " 1911 ...	Crawley Park—Purchase of and Improvements ...	20,000 0 0								
9 " 1913 ...	...		4,266 14 8		15,733 5 4		15,733 5 4			
9 " 1912 ...	Dalkeith Estate—Purchase of ...	11,000 0 0			11,000 0 0		11,000 0 0			
50 " 1912 ...	Fremantle Workshops and Pipe-works ...	10,000 0 0								
50 " 1913 ...	...		7,924 18 9		2,075 1 3		2,075 1 3			
30 " 1912 ...	Milk Supply ...	4,000 0 0								
30 " 1913 ...	...	500 0 0								
14 " 1922 ...	...		4 8 4		4,495 11 8		4,495 11 8			
58 " 1915 ...	State Fish Supply ...	4,000 0 0								
16 " 1916 ...	...	631 0 0								
10 " 1919 ...	Purchase of Land at Nedlands ...		1,468 17 8	1,536 0 0	3,162 2 4		3,162 2 4			
30 " 1913 ...	...									
31 " 1915 ...	...	10,000 0 0		1,704 0 0						
58 " 1915 ...	...									
29 " 1924 ...	Purchase of Savoy House ...	15,000 0 0	258 6 6		13,031 13 6		13,290 0 0			
30 " 1913 ...	Ship-building (Advances) ...			1,000 0 0	15,000 0 0		15,000 0 0			
10 " 1919 ...	...									
47 " 1919 ...	Fisheries ...		1,000 0 0	10,000 0 0						
47 " 1919 ...	...									
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			
	Sub-Total ...	10,961,122 1 2	1,736,221 0 1	857,179 6 0	10,082,080 7 1	98,270 0 0	10,096,688 3 0			
	Grand Totals ...	71,651,403 14 7	3,314,690 12 0	3,814,690 12 0	71,651,403 14 7	249,430 0 0	62,436,549 0 10			

a Includes Columns 12 and 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 March, 1928.		Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1928.	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.
8,452,269	11 0	8,452,269	11 0	...	399,848 19 7	8,052,420 11 5	8,452,269 11 0	8,452,269 11 0			
36,000	0 0	36,000	0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0			
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			
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			
2,394	5 7	2,394	5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7			
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			
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			
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			
11,229	17 3	11,229	17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3			
27,891	10 2	27,891	10 2	...	...	27,891 10 2	27,891 10 2	27,891 10 2			
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			
42,651	10 5	42,651	10 5	...	11,899 13 3	30,751 17 2	42,651 10 5	42,651 10 5			
357 4 11		357 4 11		...	357 4 11	...	357 4 11	357 4 11			
153,139	6 5	153,139	6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5			
20,000	0 0	20,000	0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0			
15,733	5 4	15,733	5 4	...	...	15,733 5 4	15,733 5 4	15,733 5 4			
11,000	0 0	11,000	0 0	...	...	11,000 0 0	11,000 0 0	11,000 0 0			
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			
3,162	2 4	3,162	2 4	...	...	3,162 2 4	3,162 2 4	3,162 2 4			
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			
11,806	8 0	11,806	8 0	...	...	11,806 8 0	11,806 8 0	11,806 8 0			
9,983,810	7 1	9,983,810	7 1	...	524,809 5 9	10,084,501 1 4	9,983,810 7 1	9,983,810 7 1			
68,964,786	14 7	64,716,305 0 3		4,248,481 14 4	754,494 14 7	59,345,691 3 0	60,100,185 17 7	64,716,305 0 3	6713,431 13 10	65,329,550 16 6	
									b £4,616,119 2 8		

^b Loan proceeds received since 30th June are not included.P. COLLIER,
Treasurer.

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.

1928.				£	s.	d.	£	s.	d.
Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—									
		Due date							
Avondale	...	24-11-1935	..	49,949	2	3			
Baacton	...	31-7-1947	...	32,875	7	6			
Bolgart	...	31-12-1928	...	3,000	0	0			
Bowes	...	1-2-1936	...	54,351	17	0			
Brunswick	...	31-12-1930	...	5,650	0	0			
Bucklands	...	2-2-1933	...	5,000	0	0			
Henty	...	24-2-1938	...	4,526	9	6			
Jelcobine	...	19-12-1936	...	8,319	12	3			
Jingalup (Kojonup)	...	30-11-1934	...	2,734	6	6			
Kockatea	...	24-11-1952	...	16,170	0	0			
Anniebrook	...	1-12-1950	...	4,992	0	0			
Mount Erin	...	30-6-1928	...	9,000	0	0			
Mendel	...	9-11-1951	...	16,586	0	0			
Narra Tarra	...	30-6-1929	...	119	4	0			
Pickering	...	12-6-1950	...	4,294	11	7			
Plantagenet	...	18-10-1951	...	1,764	0	0			
Stirling	...	30-6-1928	...	16,185	3	7			
Ulijugalup	...	28-4-1952	...	3,350	0	0			
Weirs	...	27-9-1951	...	700	0	0			
Wanneru	...	31-12-1930	...	2,912	0	0			
Wollya	...	31-12-1928	...	431	5	0			
Wongoondy	...	12-8-1952	...	5,000	0	0			
Do.	...	...	...	37,260	0	0			
							285,170	19	2
" Sundry Estates under Soldiers' Settlement Scheme	...	...	...				577,133	11	11
" Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella,"	...	...	...						
due date 31-12-1933	...	...	...				22,000	0	0
" Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra,"	...	...	...						
due date 1-7-1929	...	...	...				24,000	0	0
" Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka,"	...	...	...						
due date 1-11-1932	...	...	...				140,000	0	0
" Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands,"	...	...	...						
due date 2-2-1933	...	...	...				25,162	0	0
							1,073,466	11	1

1928.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.	Survey Expenses, Interest.	Total.	£	s.	d.
Avondale	£ s. d. 49,949 2 3	£ s. d. 34,969 17 5	£ s. d. 84,918 19 8			
Baacton	32,875 7 6	7,450 1 6	40,325 9 0			
Bolgart	3,000 0 0	7,755 12 8	10,755 12 8			
Bowes	54,351 17 0	39,199 13 2	93,551 10 2			
Brunswick	5,650 0 0	5,215 14 4	10,865 14 4			
Bucklands	30,162 0 0	7,903 16 4	38,065 16 4			
Cold Harbour	6,424 0 0	12,058 6 5	18,482 6 5			
Dudawa	4,800 0 0	7,728 18 11	12,528 18 11			
Gwambygine	7,650 0 0	10,143 19 7	17,793 19 7			
Henty	4,526 9 6	2,723 0 10	7,249 10 4			
Homebush	...	39 15 11	39 15 11			
Jelcobine	8,319 12 3	5,743 3 7	14,062 15 10			
Jingalup (Kojonup)	2,734 6 6	2,077 17 1	4,812 3 7			
Kockatea	16,170 0 0	350 18 4	16,520 18 4			
Marjidin	4,452 0 0	5,207 5 11	9,659 5 11			
Anniebrook	4,992 0 0	416 6 6	5,408 6 6			
Mendel	16,586 0 0	418 0 2	17,004 0 2			
Mount Erin	9,000 0 0	26,266 0 5	35,266 0 5			
Narra Tarra	24,119 4 0	19,536 9 8	43,655 13 8			
Norman	...	222 17 0	222 17 0			
Oakabella	22,000 0 0	18,899 19 5	40,899 19 5			
Pickering	4,294 11 7	447 3 11	4,741 15 6			
Plantagenet	1,764 0 0	88 11 2	1,852 11 2			
Stirling	16,185 3 7	21,864 13 1	38,049 16 8			
Throssell	...	1 8 3	1 8 3			
Ulijugalup	3,350 0 0	890 2 7	4,240 2 7			
Wanneru	2,912 0 0	2,953 18 3	5,865 18 3			
Weirs	700 0 0	35 7 3	735 7 3			
Wollya	431 5 0	497 14 6	928 19 6			
Woodlands	2,080 8 0	2,215 16 8	4,296 4 8			
Wongoondy	42,260 0 0	449 10 3	42,709 10 3			
Yandanooka	140,000 0 0	86,851 3 2	226,851 3 2			
Sundry Estates under Soldiers' Settlement Scheme	577,133 11 11	154,965 3 10	732,098 15 9			
Total	1,098,872 19 1	485,588 8 1	1,584,461 7 2	1,584,461	7	2

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

1928.
Mar. 31.—To other Receipts :—

Estate.	Sale of Lots— Rent.	Interest.	Total	£	s.	d.
Avondale	£ s. d. 29,253 11 4	£ s. d. 3,417 0 4	£ s. d. 32,670 11 8	£	s.	d.
Baacton	4,459 16 5	...	4,459 16 5			
Bolgart	9,696 9 11	2,418 1 3	12,114 11 2			
Bowes	60,938 5 5	7,014 14 8	67,953 0 1			
Brunswick	5,111 9 2	1,384 6 8	6,495 15 10			
Bucklands	7,562 18 3	...	7,562 18 3			
Cold Harbour ...	14,014 3 5	5,526 13 2	19,540 16 7			
Dudawa	11,795 15 5	2,300 17 4	14,096 12 9			
Gwambygine ...	13,155 18 6	4,860 17 6	18,016 16 0			
Henty	1,036 1 4	33 18 11	1,070 0 3			
Homebush	...	...	...			
Jelcobine	6,194 19 0	24 18 0	6,219 17 0			
Jingalup (Kojonup)	1,978 3 9	14 14 9	1,992 18 6			
Kockatea	...	...	...			
Anniebrook ...	...	...	...			
Marijadin	7,490 0 8	1,749 0 3	9,239 0 11			
Mendel	1,338 10 5	...	1,338 10 5			
Mount Erin	28,948 11 2	7,962 8 1	36,910 19 3			
Mount Hardy ...	6 6 5	...	6 6 5			
Narra Tarra ...	24,544 8 0	3,366 6 4	27,910 14 4			
Norman	...	...	...			
Oakabella	35,244 18 10	7,105 19 6	42,350 18 4			
Pickering	1,097 13 9	...	1,097 13 9			
Plantagenet ...	...	...	...			
Stirling	29,752 5 11	8,865 12 9	38,617 18 8			
Throssell	9 15 3	...	9 15 3			
Ulijugalup	40 12 7	...	40 12 7			
Wanneru	4,538 16 10	655 16 11	5,194 13 9			
Weirs	...	...	...			
Wollya	1,192 19 7	275 18 5	1,468 18 0			
Wongoondy	...	...	...			
Woodlands	3,661 6 11	1,181 5 9	4,842 12 8			
Yandanooka ...	67,959 1 9	7,712 1 6	75,671 3 3			
Sundry Estates under Soldier Settlement Scheme	180,253 7 10	...	180,253 7 10			
Total	551,276 7 10	65,870 12 1	617,146 19 11	1,690,613	11	0

1928.
Mar. 31.—By Balance :—

Estate.	Invested	In hand.	Overdrawn.	£	s.	d.
Avondale	£ s. d. ...	£ s. d. ...	£ s. d. 2,299 5 9	£	s.	d.
Baacton	...	...	2,990 5 1			
Bolgart	2,997 16 0	1,361 2 6	...			
Bowes	27,201 5 0	1,552 1 11	...			
Brunswick	1,530 0 0	...	249 18 6			
Bucklands	...	...	340 18 1			
Cold Harbour ...	...	1,058 10 2	...			
Dudawa	...	1,567 13 10	...			
Gwambygine ...	...	222 16 5	...			
Henty	...	...	1,653 0 7			
Homebush	...	...	39 15 11			
Jelcobine	402 11 0	74 2 5	...			
Jingalup (Kojonup)	...	...	84 18 7			
Kockatea	...	...	350 18 4			
Marijadin	...	6 6 5	420 5 0			
Mendel	...	...	...			
Anniebrook ...	...	...	416 6 6			
Mt. Erin	8,999 0 0	1,645 18 10	...			
Mt. Hardy	602 11 0	317 19 3	...			
Narra Tarra ...	7,772 18 0	601 6 8	...			
Norman	...	...	222 17 0			
Oakabella	21,998 15 0	1,452 3 11	...			
Pickering	585 0 0	65 9 10	...			
Plantagenet ...	...	...	88 11 2			
Stirling	16,188 2 0	565 3 7	...			
Throssell	...	8 7 0	...			
Ulijugalup	...	...	849 10 0			
Wanneru	2,211 9 0	29 6 6	...			
Weirs	...	...	35 7 3			
Wollya	431 1 0	540 2 6	...			
Wongoondy	...	...	449 10 3			
Woodlands	...	546 8 0	...			
Yandanooka ...	...	...	11,179 19 11			
Sundry Estates under Soldiers' Settlement Scheme	...	25,288 4 0	...			
Total	90,920 8 0	36,903 3 9	21,671 7 11	106,152	3	10
		£15,231 15 10		1,690,613	11	0

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

GEO. W. SIMPSON,
Under Treasurer
The Treasury, Perth, 11th April, 1928.

P. COLLIER,
Treasurer.