

[1177]



Government Gazette

OF
WESTERN AUSTRALIA.

[Published by Authority at 3·30 p.m.]

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

No. 23.]

PERTH : WEDNESDAY, MAY 15.

[1929.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1929,
and the 31st March, 1928.

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS ended respectively on the 31st March, 1929, and the 31st March, 1928.

REVENUE.

Head of Revenue.	Three Months ended :		Nine months ended :	
	31st Mar., 1929.	31st Mar., 1928.	31st Mar., 1929.	31st Mar., 1928.
GOVERNMENTAL.				
<i>Taxation.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land Tax	58,218 0 5	29,017 12 1	116,872 3 3	76,910 14 6
Income Tax	74,375 6 6	80,126 16 5	155,726 17 3	168,890 19 8
Dividend Duty	74,888 17 9	81,600 19 10	193,225 17 9	225,219 15 2
Totalisator Tax	20,348 15 5	22,950 13 2	42,889 14 7	45,726 2 10
Stamp Duty	76,067 9 2	64,567 0 5	223,617 14 5	197,473 19 9
Probate Duty	19,790 12 10	21,287 9 10	60,374 4 2	55,180 14 0
Licenses	31,530 19 5	30,325 3 9	73,313 14 8	64,279 1 3
Total, Taxation	355,220 1 6	329,875 15 6	866,020 6 1	833,681 7 2
<i>Territorial.</i>				
Sandalwood	6,079 15 7	33,992 13 10	31,224 16 10	39,967 9 4
Land	130,246 14 3	138,687 5 7	292,093 9 0	307,570 2 3
Mining	6,579 1 4	6,693 18 11	12,174 3 6	12,419 9 4
Timber	25,472 18 8	33,545 2 8	80,147 1 8	101,221 11 7
Total, Territorial	168,378 9 10	212,919 1 0	415,639 11 0	461,178 12 6
Law Courts	14,555 19 0	12,668 2 6	40,835 6 9	34,976 8 11
Departmental Reimbursements, Fees and other services	137,658 4 5	135,208 13 2	889,983 9 8	821,786 6 8
Royal Mint	2,286 6 11	2,498 3 7	7,909 6 8	7,877 8 9
COMMONWEALTH.				
Disabilities Grant	75,000 0 0	75,000 0 0	225,000 0 0	225,000 0 0
Under Surplus Revenue Act	118,359 0 0	120,936 0 0	356,268 4 10	362,808 0 0
Total, Commonwealth	193,359 0 0	195,936 0 0	581,268 4 10	587,808 0 0
Grand Total, Governmental	871,458 1 8	889,105 15 9	2,801,656 5 0	2,747,308 4 0
PUBLIC UTILITIES.				
Aborigines Cattle Station	883 6 7	329 10 11	1,920 10 1	1,111 14 5
Bunbury Harbour Board	1,200 0 0	4,250 0 0	8,450 0 0	12,000 0 0
Electricity Supply	65,951 14 7	57,658 13 0	171,994 4 1	153,002 10 10
Fremantle Harbour Trust	87,243 5 0	74,926 18 0	210,104 14 1	185,280 14 0
Goldfields Water Supply and Sewerage	64,399 1 11	65,575 2 7	118,656 2 1	113,400 17 11
Government Refrigerating Works	...	8 2 0	...	23 5 8
Kalgoorlie Abattoirs	834 8 0	712 9 1	2,387 4 4	2,221 15 4
Metropolitan Abattoirs and Saleyards	10,970 6 7	12,649 0 6	31,528 17 3	35,848 5 7
Metropolitan Water Supply, and Sewerage	119,624 14 6	105,058 8 9	306,061 3 6	264,498 3 4
Other Hydraulic Undertakings	10,119 10 0	8,461 1 3	28,721 7 11	27,531 13 4
Perth City Markets	375 15 4	435 2 11	1,097 7 6	1,197 4 0
Railways	1,028,820 3 2	1,023,403 17 8	2,726,703 2 0	2,733,898 1 7
State Batteries	4,132 5 0	4,455 11 4	9,038 6 10	10,906 0 0
Tourist Resorts, Cave Houses, etc.	6,776 2 3	7,710 3 6	12,800 0 1	13,456 18 6
Tramways	87,919 3 11	82,618 14 0	251,917 8 4	231,092 14 9
Total, Public Utilities	1,489,249 16 10	1,448,252 15 6	3,881,068 8 1	3,785,469 19 3
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	1,200 0 0	9,038 2 3	20,097 8 10	15,838 2 3
Recoup of Departmental Charges, etc.	425 14 0	490 7 3	44,543 19 0	41,151 15 7
Total, State Trading Concerns	1,625 14 0	9,528 9 6	64,641 7 10	56,989 17 10
Total, Public Utilities and State Trading Concerns	1,490,875 10 10	1,457,781 5 0	3,945,709 15 11	3,842,459 17 1
Grand Total	2,362,333 12 6	2,346,887 0 9	6,747,366 0 11	6,589,768 1 1

GEO. SIMPSON,
Under Treasurer,
The Treasury, Perth, 13th April, 1929.

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, 1929, and the 31st March, 1928.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st Mar., 1929.	31st Mar., 1928.	31st Mar., 1929.	31st Mar., 1928.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	5,237 10 0	5,328 17 10	15,712 10 0	14,497 8 10
Loan Acts	839,664 0 0	798,299 13 6	2,524,222 9 0	2,376,902 11 5
Aborigines	...	...	10,000 0 0	10,000 0 0
Annuities	62 10 0	62 10 0	187 10 0	166 13 4
Auditor General	250 0 0	250 0 0	750 0 0	750 0 0
Commissioner of Railways	833 6 8	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	996 15 7	909 4 10	3,750 2 6	3,101 0 7
Court of Arbitration	925 0 0	998 7 9	2,775 0 0	2,698 7 9
Dairy Cattle	23 11 7	...	101 6 9	...
Fire Brigades Act—Contribution	3,567 9 5	3,204 18 1	10,339 17 2	9,595 13 2
Conservator of Forests	425 0 0	240 0 0	935 0 0	720 0 0
Forests Act—Transfer from Revenue	15,284 15 4	20,245 6 3	48,607 8 2	59,063 14 4
Judges' Pensions	212 10 0	247 8 11	637 10 0	1,089 2 3
Land Improvement Loan Fund	...	...	...	7,500 0 0
Metropolitan Town Planning	218 15 0	...	218 15 0	...
Parliamentary Allowances	12,150 0 0	12,086 0 2	36,343 0 2	36,266 13 8
Pensions and Retiring Allowances	14,478 5 11	13,676 8 8	42,193 9 4	36,055 5 10
Public Service Commissioner	288 9 0	130 0 7	905 8 3	781 16 9
Royal Mint	4,200 0 0	6,250 0 0	11,483 6 8	18,750 0 0
Stallions Act	...	...	35 10 0	...
Tramways Purchase Act	4,531 12 9	4,111 17 6	4,804 14 2	4,111 17 6
W.A. University	7,250 0 0	11,000 0 0	21,750 0 0	21,750 0 0
Total	910,599 11 3	877,540 14 1	2,737,252 17 2	2,605,300 5 5
<i>Legislative Council</i>	<i>454 8 6</i>	<i>395 16 5</i>	<i>1,361 18 7</i>	<i>1,258 6 5</i>
<i>Legislative Assembly</i>	<i>593 13 5</i>	<i>615 4 10</i>	<i>2,055 11 3</i>	<i>2,091 13 0</i>
<i>Joint House Committee</i>	<i>1,145 4 2</i>	<i>1,068 15 9</i>	<i>3,893 18 0</i>	<i>3,517 17 7</i>
<i>Joint Printing Committee</i>	<i>969 8 4</i>	<i>971 7 3</i>	<i>3,072 2 6</i>	<i>3,094 7 2</i>
<i>Joint Library Committee</i>	<i>95 8 0</i>	<i>112 5 5</i>	<i>323 9 0</i>	<i>327 4 7</i>
<i>Premier—</i>				
Premier's Department	2,428 14 4	2,881 8 3	11,951 5 0	12,570 2 5
Governor's Establishment	663 4 3	568 13 2	1,642 8 2	1,666 18 11
Executive Council	...	...	...	...
London Agency	2,836 12 8	3,306 4 1	9,071 0 7	9,361 2 8
Public Service Commissioner	345 8 4	389 15 1	1,048 16 1	1,173 5 6
Government Motor Car Service	1,045 10 2	1,074 0 4	5,942 13 3	6,421 17 7
Printing	17,256 2 3	16,441 3 11	54,797 3 6	50,867 10 5
Tourist and Publicity Bureau	507 3 2	407 1 4	1,500 5 1	1,368 9 8
Literary and Scientific Grants	2,841 10 0	2,921 10 0	9,168 0 0	8,368 0 0
Centenary Celebrations	946 3 4	...	1,635 12 9	...
Total	28,870 8 6	27,989 16 2	96,757 4 5	91,797 7 2
<i>Minister for Forests—</i>				
Forests	4,794 2 6	5,890 5 3	16,590 14 11	17,473 1 9
<i>Treasurer—</i>				
Treasury	4,430 16 1	4,521 2 10	14,760 19 3	14,588 17 9
Audit	2,847 11 5	2,947 3 0	10,137 18 7	10,109 7 7
Compassionate Allowances	5,710 16 4	2,283 18 9	7,929 13 3	4,438 4 1
Government Stores	3,871 15 10	4,196 13 8	12,318 13 11	12,627 17 3
Taxation	7,500 0 0	7,512 6 0	22,500 0 0	22,500 0 0
Miscellaneous	120,981 6 11	128,475 19 8	309,207 1 5	331,401 14 11
Metropolitan Market Act	...	Cr. 300 0 0	...	...
Council of Industrial Development	280 19 9	255 6 10	881 4 3	877 15 3
Total	145,623 6 4	149,892 10 9	377,735 10 8	396,543 16 10
<i>Minister for Lands, Immigration and Industries :</i>				
Lands and Surveys	18,473 12 4	19,110 8 5	55,129 14 8	53,940 7 8
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	...	...	...	...
Group Settlement	...	...	...	...
Immigration	1,698 15 6	1,171 9 8	4,864 7 6	4,162 11 6
Total	20,172 7 10	20,281 18 1	59,994 22 2	58,102 19 2

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st March, 1929.	31st March, 1928.	31st March, 1929.	31st March, 1928.
Minister for Justice—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Crown Law	20,125 14 9	20,772 6 3	61,012 8 8	63,695 3 3
Minister for Works and Labour—				
Public Works and Buildings	26,062 5 1	27,588 3 4	65,485 2 1	67,516 6 2
Labour	3,252 19 4	2,871 3 4	9,705 18 4	8,612 11 1
Total	29,315 4 5	30,459 6 8	75,191 0 5	76,128 17 3
Chief Secretary—				
Office of Chief Secretary	3,571 13 11	3,688 2 6	11,549 3 1	11,496 16 10
Aborigines	6,931 13 10	6,241 11 8	8,367 6 6	7,709 0 0
Fisheries	1,223 6 4	1,329 16 11	3,782 13 5	3,828 2 3
Friendly Societies and Registry	2,238 10 10	2,232 3 5	7,255 6 5	7,259 15 0
Gaols	7,382 8 11	6,206 9 1	20,492 10 0	19,096 19 8
Harbour and Light and Jetties	5,566 5 9	5,356 16 7	16,694 15 11	15,926 11 3
Lunacy	24,670 4 7	24,363 11 9	72,044 1 11	71,083 6 0
Observatory	415 19 2	402 16 6	1,298 1 10	1,266 9 10
State Labour Bureau	504 8 5	498 10 8	1,667 15 4	1,569 13 10
Total	52,504 11 9	50,319 19 1	143,151 14 5	139,236 14 8
Minister for Education—				
Education	156,678 2 11	153,932 19 0	491,401 11 0	483,327 17 2
Minister for Mines—				
Mines	24,388 11 6	23,067 12 1	74,954 0 10	74,392 3 2
Minister for Public Health—				
Medical	44,520 19 5	43,671 3 9	133,680 10 8	125,623 2 10
Health	8,147 14 11	7,999 18 11	25,063 1 8	25,097 9 9
Total	52,668 14 4	51,671 2 8	158,743 12 4	150,720 12 7
Minister for Agriculture—				
Agriculture generally	19,423 1 7	18,151 8 4	56,049 15 8	53,593 6 8
College of Agriculture	2,069 8 10	1,968 2 9	7,650 18 4	5,707 2 10
Total	21,492 10 5	20,119 11 1	63,700 14 0	59,300 9 6
Minister for Police—				
Police	57,212 0 4	54,204 1 1	167,188 10 3	159,811 14 1
Minister for Child Welfare and Outdoor Relief—				
Child Welfare	33,221 0 11	25,282 12 4	97,416 14 6	74,103 1 5
Business Undertakings—				
Aborigines' Cattle Station (Moola Bulla)	857 1 7	703 19 8	2,987 13 5	2,318 1 8
Munja Cattle Station	558 3 0	361 2 1	1,495 0 2	1,168 18 6
Albany Cold Stores	...	...	925 14 4	...
Goldfields Water Supply Undertaking	33,744 15 7	29,025 17 8	91,617 5 10	95,586 10 9
Kalgoorlie Abattoirs	549 14 10	685 15 7	1,693 18 9	1,606 13 11
Metropolitan Abattoirs and Sale Yards	6,034 7 2	6,719 4 6	20,111 0 1	19,512 16 11
Metropolitan Water Supply, Sewerage, and Drainage	27,144 19 10	28,226 7 8	91,926 7 7	91,051 6 3
Other Hydraulic Undertakings	6,641 10 0	6,685 17 8	21,676 12 7	20,950 17 8
Perth City Markets	105 0 7	97 12 7	663 9 10	525 17 7
Railways	824,755 17 3	804,980 13 10	2,195,466 4 2	2,072,116 15 8
Tramways, Perth Electric	72,261 4 5	65,087 6 3	187,235 4 4	175,175 10 10
Electricity Supply	53,933 14 7	52,004 3 0	145,313 8 8	130,793 18 0
State Batteries	4,792 4 11	7,386 1 4	15,897 1 2	20,933 16 1
Cave Houses	4,457 0 9	4,737 0 5	9,023 12 10	9,346 11 1
Total	1,035,835 14 6	1,006,701 2 3	2,786,132 13 9	2,641,067 14 11
GRAND TOTAL	2,596,760 4 8	2,521,289 6 6	7,417,930 8 10	7,101,670 7 1

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 13th April, 1929.

P. COLLIER,

Treasurer.

CONSOLIDATED REVENUE FUND.
The Treasurer in Account with the Government of the State of Western Australia.
Statement as at 31st March, 1929.

Revenue for year 1928-29—		Expenditure for year 1928-29—	
	£ s. d.		£ s. d.
Revenue for year 1928-29—		By Special Acts	2,737,252 17 2
Taxation	866,020 6 1	Parliament House	10,706 19 4
Territorial	415,639 11 0	Premier	96,757 4 5
Law Courts	40,835 6 9	Treasurer	377,735 10 8
Departmental	889,983 9 8	Minister for Lands	59,994 2 2
Royal Mint	7,909 6 8	Forests	16,590 14 11
Commonwealth	581,268 4 10	Agriculture	63,700 14 0
Public Utilities and State Trading Concerns	3,945,709 15 11	Mines	74,954 0 10
		Justice	61,012 8 8
to Balance (Deficit)	6,747,366 0 11	Works	75,191 0 5
	670,564 7 11	Education	491,401 11 0
		Public Health	158,743 12 4
		Police	167,188 10 3
		Child Welfare	97,416 14 6
		Chief Secretary	143,151 14 5
		Business Undertakings	2,786,132 13 9
	7,417,930 8 10		7,417,930 8 10
to Balance, 30th June, 1928	1,778 17 4	By Balance (as above)	670,564 7 11
to Balance, 31st March, 1929	668,785 10 7		670,564 7 11
	670,564 7 1		

GEO. W. SIMPSON,
Under Treasurer,

The Treasury, Perth, 15th April, 1929.

P. COLLIER,
Treasurer.

r. SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31 March, 1929.

To Trust Funds—	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	Ch.
Deficiency Suspense	...	...	42,459 11 8	...	...	...	...	...	...	...	...	1,331,075 0 5	
Gold Mining Industry	...	...	73,106 13 4	...	...	...	...	...	...	...	...	668,785 10 7	
(Provided out of Disabilities Grant)	...	...	...	115,566 5 0	...	...	...	...	...	...	...	14,710 1 11	
Appropriation Suspense	...	...	595,000 0 0	...	...	...	...	...	...	...	...	902 4 8	
Group Settlement Reserve	...	...	150,000 0 0	...	...	...	...	...	...	...	...	4,056 0 0	
Suspense Amounts provided out of Consolidated Revenue Fund pending finalisation of Financial Agreement	...	...	...	745,000 0 0	...	...	...	...	...	...	...	614,093 8 5	
<i>Interest due:</i>													
Bondholders	...	...	439,069 11 11	...	...	...	...	...	...	...	...	595,755 0 0	
Commonwealth Advances	...	...	92,971 3 9	...	...	...	...	...	...	...	...	...	
Local Debentures	...	...	72,110 2 0	...	...	...	...	...	...	...	...	...	
Local Inscribed Stock	...	...	156,014 13 3	...	...	...	...	...	...	...	...	...	
Treasury Bills	...	...	11,585 11 4	...	...	...	...	...	...	...	...	...	
Treasury Bonds	...	...	55,160 14 4	...	...	...	...	...	...	...	...	...	
<i>Insurance:</i>				876,911 16 7	...	...	...	...	...	...	...	70,695 0 0	
Government Fire	...	...	27,219 11 8	...	...	...	...	...	...	...	...	...	
State Government Insurance Reserve	...	...	31,903 15 11	...	...	...	...	...	...	...	...	...	
"	...	...	51,500 0 0	...	...	...	...	...	...	...	...	...	
Marine Insurance	...	...	2,700 6 4	...	...	...	...	...	...	...	...	...	
Workers' Compensation	...	...	15,000 0 0	...	...	...	...	...	...	...	...	...	
Insurance Public Buildings	...	...	18,068 18 8	...	...	...	...	...	...	...	...	...	
Deposits, 1918 Act	...	...	300,000 0 0	...	...	...	...	...	...	...	...	...	
Deposits, 1889 Act	...	...	288,155 0 0	...	...	...	...	...	...	...	...	...	
<i>Sinking Funds:</i>				9,124,125 15 11	...	...	...	...	...	...	...	18,502,869 6 9	
State	...	...	...	...	...	...	...	...	...	...	...	...	
Contributions in Suspense	...	...	82,098 1 3	...	...	...	...	...	...	...	...	...	
Municipal Loans	...	...	460,973 3 8	...	...	...	...	...	...	...	...	...	
Road Boards	...	...	70,579 13 4	...	...	...	...	...	...	...	...	...	
Water Boards	...	...	13,327 8 9	...	...	...	...	...	...	...	...	...	
Agricultural Land Purchase	...	...	...	...	...	...	...	...	...	...	...	...	
Curator of Intestate Estates	...	...	...	...	...	...	...	...	...	...	...	...	
Government Property Sales Fund	...	...	...	...	...	...	...	...	...	...	...	...	
Government Office Building Reserve	...	...	...	...	...	...	...	...	...	...	...	...	
Griffin Coal Mining Co.	...	...	...	...	...	...	...	...	...	...	...	...	
Official Receiver in Bankruptcy	...	...	...	...	...	...	...	...	...	...	...	...	
Purchase of Stock Suspense	...	...	...	...	...	...	...	...	...	...	...	...	
Roads Boards Current	...	...	...	...	...	...	...	...	...	...	...	...	
Soldier Settlement Scheme Rebates	...	...	...	...	...	...	...	...	...	...	...	...	
State Savings Bank	...	...	...	...	...	...	...	...	...	...	...	...	
Texas Co. Deposit	...	...	...	...	...	...	...	...	...	...	...	...	
Trustee, Executor, & Agency Co. Deposits	...	...	...	...	...	...	...	...	...	...	...	...	
War Service Homes	...	...	...	...	...	...	...	...	...	...	...	...	
Other Trusts	...	...	...	...	...	...	...	...	...	...	...	...	
By GENERAL LOAN FUND	...	...	...	...	...	...	...	...	...	...	...	...	
By CONSOLIDATED REVENUE FUND	...	...	...	...	...	...	...	...	...	...	...	...	
By EXPENDITURE IN SUSPENSE	...	...	...	...	...	...	...	...	...	...	...	...	
By STATE SAVINGS BANK INTEREST IN SUSPENSE	...	...	...	...	...	...	...	...	...	...	...	...	
By TREASURY BONDS' REDEMPTION	...	...	...	...	...	...	...	...	...	...	...	...	
By ADVANCES (under appropriation "Advances to Treasurer")	...	...	...	...	...	...	...	...	...	...	...	...	
By INVESTMENTS:				745,000 0 0	...	...	...	...	...	...	...	...	
<i>Insurance:</i>				...	...	...	...	...	...	...	...	...	
Deposits, 1918 Insurance Co. Acts	...	...	307,500 0 0	...	...	...	...	...	...	...	...	...	
Securities, 1889 Insurance Co. Acts	...	...	288,255 0 0	...	...	...	...	...	...	...	...	...	
State Insurance	...	...	51,500 0 0	...	...	...	...	...	...	...	...	...	
Workers' Compensation	...	...	15,000 0 0	...	...	...	...	...	...	...	...	...	
State Government Insurance	...	...	4,195 0 0	...	...	...	...	...	...	...	...	...	
<i>Sinking Fund:</i>				146,392 12 7	...	...	...	...	...	...	...	...	
Municipal	...	...	...	...	...	...	...	...	...	...	...	...	
Road Boards	...	...	...	...	...	...	...	...	...	...	...	...	
State	...	...	...	...	...	...	...	...	...	...	...	...	
Water Boards	...	...	...	...	...	...	...	...	...	...	...	...	
Agricultural Lands Purchase	...	...	...	...	...	...	...	...	...	...	...	...	
Griffin Coal Mining Co.	...	...	...	...	...	...	...	...	...	...	...	...	
Trustee, Executor, & Agency Co. Securities	...	...	...	...	...	...	...	...	...	...	...	...	
State Savings Bank	...	...	...	...	...	...	...	...	...	...	...	...	
Other	...	...	...	...	...	...	...	...	...	...	...	...	
By STORES ON HAND	...	...	...	...	...	...	...	...	...	...	...	...	
Cash at Bank, etc.:	...	...	...	...	...	...	...	...	...	...	...	...	
State Savings Bank	...	...	...	...	...	...	...	...	...	...	...	...	
General Account	...	...	...	...	...	...	...	...	...	...	...	...	
Banks in Eastern States	...	...	...	...	...	...	...	...	...	...	...	...	
By Cash in hand at Treasury	...	...	...	...	...	...	...	...	...	...	...	...	
In London:	...	...	...	...	...	...	...	...	...	...	...	...	
Balance in hands of Agent General on 31st January, 1929	...	...	...	...	...	...	...	...	...	...	...	...	
Balance in hands of Crown Agents, 31st January, 1929	...	...	...	...	...	...	...	...	...	...	...	...	
In transit	...	...	...	...	...	...	...	...	...	...	...	...	
Less Drafts	...	...	...	...	...	...	...	...	...	...	...	...	
	...	...	...	22,340,785 12 2	...	...	...	...	...	...	...	209,467 12 8	
	...	...	...	£22,340,785 12 2	...	...	...	...	...	...	...	£22,340,785 12 2	

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 10th April, 1929.

P. COLLIER,
Treasurer.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st March, 1929.

Dr.

Cr.

To Trust Fund:—

	£	s.	d.
Agricultural Bank—Distressed Farmers' Relief Fund	85	2	3
Agricultural Bank—Collections in Suspense	21,164	7	5
Agricultural Bank—District Office	97,058	17	10
Agricultural Bank—Land Purchase	112,081	7	1
Appropriation Suspense	596,000	0	0
Assurance Fund	74,511	12	0
Assistance Gold Mining Industry	73,106	13	4
Big Bell Gold Mine Doring	611	15	0
Boardholders—Interest due	489,069	11	11
Brasidie Boring	1,030	7	12
Burabay Cemetery Board Sinking Fund	65	14	11
Burabay Cemetery Board	174	1	6
Burabay Harbour Board—Replacement Fund	5,984	8	8
Charitable Institutions	3,458	18	4
Chief Protector of Aborigines	43	9	2
Child Welfare	371	0	9
Clerk of Courts	9,487	12	5
Chief Secretary—Collections in Suspense	1,073	12	7
Comet Vale Cemetery Board	236	4	11
Commonwealth Advances Redemption	13	15	11
Commonwealth Advances Interest	126,516	9	4
Coombe Scholarship	92,971	3	9
Council of Industrial Development	298	3	5
Crown Law	0	11	6
Crown Law—Advance	5,676	12	4
Crown Law—Collections in Suspense	2,009	19	8
Curator of Intestate Estates	1,965	6	8
Dairy Cattle—Compensation	61,057	5	0
Deficiency Suspense	585	1	6
Department of Agriculture—Contractors' Deposits	42,459	11	8
Deposits on Land Applications	30,909	8	1
Drudge, "Sir Wm. Matthews"—Overhaul Expenses	7,548	6	2
Electricity Supply—Antiquation Fund	13,194	4	2
Entertainment Tax	550	0	0
Financial Agreement Interest	1,583	11	4
Forests Department—Contractors' Deposits	2,928	0	9
Forests Department—Receipts in Suspense	57	2	2
Forests Improvement and Reforestation Fund	78,989	15	6
Fremantle Harbour Trust	26,688	13	11
Fremantle Harbour Trust—Replacement Fund	56,115	13	4
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascayne Vermin District	2,609	8	2
Geraldton Hospital—"McKellar Estate"	943	13	5
Geraldton Hospital—Rush Bequest	3,561	0	0
Geraldton Hospital—Rush Bequest—Income	312	13	0
Government Fire Insurance Fund	27,219	11	8
Government Office Building Reserve	40,000	0	0
Government Printer—Receipts in Suspense	53	15	3
Government Property Sales Fund	618,494	10	10
Government Stores—Collections in Suspense	191	18	9
Griffen Coal Mining Co., Ltd.	5,125	0	0
Group Settlement Reserve	150,000	0	0
Harvey Drainage Board Sinking Fund	207	0	10
Hospitals	3,283	12	11
Immigration Landing Monies	177	18	10
Immigration Repayments	441	0	0
Industries Assistance Act (1915)—Trust Suspense	1,584	15	5
Insurance Companies Act (1918)—Deposits	30,736	12	4
Insurance Public Buildings	300,000	0	0
Interstate Despatch Persons	18,068	18	8
Joint Agreement—Roads	182	1	1
Labour Bureau Railway Fares	71,566	17	7
Land Collections in Suspense	12	9	10
Lands—Contractors' Deposits	6,211	14	3
Lands—Wire and Wire Netting	374	3	5
Land Receipts in Suspense	579	17	5
	3,298	14	6
Carried forward	3,660,182	0	7

	£	s.	d.
By General Loan Fund	1,382,214	0	5
By Consolidated Revenue Fund	668,785	10	7
By Treasury Bonds Redemption	4,056	0	0
By Expenditure in Suspense	14,710	1	11

By Advances (under Appropriation Advance to Treasurer):—

	1927-28.	1928-29.
	£ s. d.	£ s. d.
Avon Butter and Bacon Factory	...	...
Cablegrams in Suspense	5,669	8
Crown Law—Payments in Suspense	...	14 16 10
Claremont Road Board	...	776 5 6
Dishonoured Cheques	2,500	0 0
Expenditure Advances	...	13 5 0
Expenditure—Consolidated Revenue Fund	...	84,205 0 0
Expenditure—Loan Suspense	...	26,770 12 1
Government Stores—Mechanical Appliances	...	539 0 0
Government Property Sales Fund	3,188	8 5
Immigration Advanced Fares	...	3,958 6 5
Kalgoorlie Mechanics' Institute	294	1 1
Labour Bureau Advanced Fares	2,100	0 0
Land and Road Clearing	956	17 7
Loans for Road Construction	...	773 2 9
London Payments in Suspense	750	0 0
Minister for Lands Cash Orders	...	42,573 1 9
Minister for Mines Cash Orders	...	2,259 19 0
Minister for Works Cash Orders	...	42,469 13 3
Moola Bulla Station Cash Orders	...	154 19 4
Munia Native Station—Cash Orders	...	44,532 15 7
North Wharf, Fremantle—Reconstruction	...	82 7 3
Postage Stamps	25	9 3
Public Works—Purchase of Tents	3,000	0 0
Public Works—Departmental Works	...	2,134 7 2
Public Works—Wages and Payments in Suspense	...	15,775 16 7
Railway Departmental Works and Sales	...	20,619 5 9
Railway Relaying	...	8,407 12 9
Railway Board of Control	...	9,857 18 10
Road Advances	...	3,184 3 11
Sundry Advances	2,208	5 3
Treasury Relaying	40,242	14 7
Treasury Payments	...	6,922 15 11
Victoria Quay Reconstruction	...	30,179 8 10
Water Supply—Works and Sales	155,888	15 5
Water Supply—Wages in Suspense	...	4,557 8 10
Less Expenditure from Consolidated Revenue Fund	216,814	0 3
Less Loan Suspense	...	66,848 16 6
	...	1,778 14 9
	...	1,169 19 8
	...	424,050 0 3
	...	26,770 12 1
	...	539 0 0

613,554 8 5

By State Savings Bank:—

	£	s.	d.
Interest in Suspense	887	2	8
Sundry Debtors	15	2	0

902 4 8

Carried forward

2,684,222 6 0

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1929—continued

Or.

TO TRUST FUND—continued—

	£	s.	d.		£	s.	d.
Land Titles—Revenue in Suspense	3,000	182	0	Brought forward	2,684	222	6
Licensing Act Compensation Fund	177	18	10				
Licensing—Receipts in Suspense	12,566	7	8				
Life Assurance Fund	366	18	6				
Life Assurance Companies Act, 1889, etc.—Deposits under—	8,087	15	2				
Australian Catholic Assurance Co., Ltd.	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., Ltd.	20,000	0	0				
Equitable Life Assurance Society of U.S.	15,595	0	0				
Life Assurance Company of Australia, Ltd.	20,000	0	0				
Mutual Life and Citizens' Assurance Co.	15,000	0	0				
Mutual Life Assurance Co. of New York	40,000	0	0				
National Mutual Life Association of Australasia, Limited	21,000	0	0				
Producers and Citizens' Co-op. Insurance Co.	20,000	0	0				
Southern Cross Assurance Co.	15,500	0	0				
W.A. Insurance Company	18,200	0	0				
Yorkshire Insurance Co.	10,350	0	0				
Local Debentures Interest	288,155	0	0				
Local Inscribed Stock Interest	72,110	2	0				
Lunacy Patients' Comforts	156,014	13	3				
Main Roads	2,722	9	1				
Main Roads No. 2	296	7	4				
Main Roads Development—Commonwealth and State Grants	27,480	3	8				
Main Roads—Plant Hire	5,494	7	5				
Main Roads—Plant Suspense	756	15	4				
Marine Insurance	10,685	19	11				
McCallagh (Estate of), John	11,675	19	9				
Metropolitan Traffic	2,700	6	4				
Migrant Nominees	461	11	7				
Mining Leases Royalty	7,698	1	10				
Mining Receipts in Suspense	326	0	0				
Mortgage Monies under Transfer of Land Act.	2,829	1	5				
Municipal Loans Sinking Funds—	539	5	2				
Albany	120	0	0				
Bunbury	13,450	14	9				
Busselton	14,146	16	6				
Carnarvon	1,295	15	1				
Claremont	3,203	11	9				
Collie	7,343	13	9				
Coolgardie	5,523	3	6				
Cottesloe	2	9	5				
East Fremantle	9,835	5	9				
Fremantle	18,470	15	3				
Geraldton	124,006	15	10				
Guildford	19,727	9	1				
Leederville	2,850	0	2				
Midland Junction	4,986	13	1				
Narrogin	10,663	15	8				
Northam	1,054	10	3				
North Fremantle	5,121	0	5				
North Perth	5,403	0	0				
Perth	21,655	12	11				
Subiaco	166,154	6	0				
Victoria Park	15,957	18	10				
York	6,311	11	0				
Muresk College—Students' Deposits	3,808	4	8				
Narrogin School of Agriculture—Students' Deposits	460,973	3	8				
Nominated Passages	171	0	0				
Official Receiver in Bankruptcy	199	0	0				
Official Trustee	2,648	18	1				
Overseas Settlement Committee—Advance	19,919	12	7				
Old Men's Home Entertainment Fund	908	10	9				
	7,011	3	1				
	400	0	0				

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

	£	s.	d.
Government Stores	343,855	4	9
Government Printer	28,652	2	8
Railway Stores	572,376	7	1
	944,883	14	1
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final Adjustment)	657	7	4
	944,226	6	9

18,502,869 6 9

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31st MARCH, 1929—continued.												Cr.					
TO TRUST FUND—continued—												Brought forward			£ s. d.		
Sinking Fund—												4,659,398 7 7					
Debitures												£ s. d.					
Inscribed Stock												1,780 7 4					
Local Inscribed Stock												7,992,685 14 3					
Treasury Bonds Deficiency Act												1,100,931 0 0					
												28,728 14 4					
Sinking Fund Contributions in Suspense												9,124,125 15 11					
Soldier Settlement Scheme Rebates												182,008 1 3					
South African Contingents' Relief Fund												188,802 12 8					
State Brickworks												752 0 3					
State Brickworks Depreciation Fund												8,230 12 7					
State Ferries												392 18 1					
State Ferries Depreciation Fund												5,391 3 4					
State Gardens Board												698 4 11					
State Hotels												322 11 1					
State Implement and Engineering Works												Dr. 57,984 13 0					
State Implement and Engineering Works Depreciation Fund												1,363 10 10					
State Insurance Fund												31,903 13 11					
State Insurance Reserve												31,500 0 0					
State Savings Bank—																	
Branch Orders												32,400 0 0					
Deposits												7,866,486 11 0					
Interstate Adjustment												2,011 12 3					
Orders												10,324 15 10					
Profit and Loss												127,711 3 8					
William Street												5,801 10 6					
State Savings Bank Branches and Agencies Guarantee Fund												8,044,735 13 3					
State Saw Mills												574 4 10					
State Shipping Service												Dr. 185,258 17 9					
State Smelter, Ravenshorpe—Suspense Account												56,419 3 9					
State Smelter—Receipts in Suspense												1,682 11 2					
Sundry Creditors												21,421 2 5					
Supreme Court—Receipts in Suspense												17,464 14 2					
Taxation—Collections in Suspense												18 14 10					
Taxation—Receipts in Suspense												574 8 8					
Tender Board—Contractors' Deposits												5 3 8					
Testamentary and Trust Deposits												8,955 15 2					
Texas Co. (Australia) Ltd.												107 5 6					
Tourist Bureau												400 0 0					
Treasury Bills Interest												57 14 2					
Treasury Bills—Insurance Companies Act (1918)												11,585 11 4					
Treasury Bonds Interest												312,500 0 0					
Treasury Collections in Suspense												55,160 14 4					
Treasury Expenditure in Suspense												35 11 0					
Treasury Payments in Suspense												22,878 8 2					
Treasury Salaries												28,637 14 2					
Undeclared Moneys												14,338 11 4					
Vermin Act												2,473 1 2					
War Service Homes												30,970 8 11					
Water Boards Sinking Funds—												30,906 15 6					
Armadale												£ s. d.					
Broome												1,389 8 5					
Bunbury												6,806 15 1					
Russellton												3,544 5 9					
Murray												1,460 6 9					
Roebourne												125 8 0					
												1 4 9					
Water Supply—Contractors' Deposits												13,327 8 9					
Water Supply—Provident Fund												1,034 1 11					
Water Supply—Receipts in Suspense												288 11 10					
Water Supply—Unclaimed Wages and Sundry Creditors												519 5 10					
West Australian Government Railways Provident Fund												675 13 1					
West Australian Trustee, Executor, and Agency Company Limited												2,158 6 1					
Wire Netting Advance Repayments (No. 1)												5,000 0 0					
Wire Netting Advance Repayments (No. 2)												5,258 11 3					
Workers' Compensation Act Fund Insurance												13,804 19 5					
Workers' Homes Fund												15,000 0 0					
Workers' Homes Fund—Receipts in Suspense												3,282 15 6					
Wyndham Freezing, Canning, and Meat Export Works												3,409 0 6					
Wooroloo Sanatorium—Logue Bequest												Dr. 185,317 19 9					
												70 4 10					
												22,340,785 12 2					
												£22,340,785 12 2					

Includes Advances by Westminster Bank.

GEO. W. SIMPSON, Under Treasurer,
The Treasury, Perth, 10th April, 1929.P. COLLIER,
Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1929.

Dr.

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

Cr.

1896.

July 1st—To Balances transferred (60 Vict., No. 29) ...

1897.

Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...

To proceeds Loan, 1896 (60 Vict., No. 28):

Sept. 30—1st Instalment:—

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

1898.

Nov. 30th—2nd Instalment:—

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

1900.

Sept. 30th—3rd Instalment:—

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

1901.

June 30th—4th Instalment:—

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

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

By Expenditure: Administration.		Total.		Amount.		Total.		1st July, 1896, to 30th June, 1928.		1st July, 1928, to 31st March, 1929.	
Departmental ...	... Railways, etc.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Additions and Improvements to opened Railways	...							3,500,853	15 9	151,286	15 2
Albany-Denmark	...							109,716	6 9	107,721	12 5
Beverley Station, Extension of	...							103	9 0	60,571	1 3
Boulder-Brown Hill Loop Line	...							66,577	9 0		
Boulder-Brown Hill Loop Line	...							17,810	18 8		
Boulder Railway Duplication	...							58,384	11 6		
Boyanup-Kojonup	...							61,427	10 7		
Bridgetown-Jarvisburg Extension	...							34,827	10 3		
Brookton-Kunjin	...							14,445	7 7		
Busselton-Margaret River Area	...							73,604	12 9		
Collier Collieries Railway	...							186,817	18 10		
Collier-Narrogin	...							66,520	18 10		
Collier-Narrogin	...							15,113	16 9		
Collier-Narrogin	...							184,295	0 2		
Collier-Narrogin	...							100,894	3 2		
Collier-Narrogin	...							49,741	15 1		
Cottesloe-Fremantle via Rocky Bay (Purchase of Land)	...							50,000	0 0		
Denmark-Torbay	...							135,456	4 9		
Donnybrook-Bridgetown	...							36,656	19 1		
Donnybrook-Preston	...							90,388	6 4		
Dowerin-Merredin	...							138,506	1 3	50	18
Dwarda Eastwards	...							60,266	18 0		
Dwellingup-Hotham and Extension...	...							113,835	13 2	62,542	17 4
Esperance Northwards	...							200,925	8 9		
Esperance Northwards	...							35,001	6 6		
Flinders Bay-Margaret River	...							287,692	16 7		
Gerakton-Murchison Goldfields	...							6,920	16 10		
Goomalling-Dowerin	...							42,109	16 8		
Goomalling-Wongan	...							800,000	0 0		
Great Southern	...							15,882	3 5		
Greenhills	...							74,617	2 6		
Hopetoun-Kavensthorpe	...							81,130	19 2		
Jandakot	...							19,381	14 9		
Jandakot-Armadale	...							15,205	11 2		
Jandakot-Pemberton Railway	...							68,660	4 2		
Kelcoorie-Boulder	...							20,948	14 3		
Kelcoorie-Boulder	...							44,365	6 3		
Kelcoorie-Boulder	...							30,212	6 7		
Kelcoorie-Boulder	...							19,588	18 10		
Kelcoorie-Boulder	...							45,401	5 5		
Kelcoorie-Boulder	...							45,280	9 11		
Kelcoorie-Boulder	...							41,059	4 2		
Kelcoorie-Boulder	...							65,032	0 0		
Kelcoorie-Boulder	...							19,032	0 0		
Kelcoorie-Boulder	...							392,033	10 8		
Kelcoorie-Boulder	...							41,033	19 7		
Kelcoorie-Boulder	...							31,938	0 0	709	2 0
Kelcoorie-Boulder	...							64,073	7 8		
Kelcoorie-Boulder	...							190,181	19 4	68,911	2 1
Kelcoorie-Boulder	...							155,546	18 11		
Kelcoorie-Boulder	...							78,866	5 0		
Kelcoorie-Boulder	...							127,033	17 7		
Kelcoorie-Boulder	...							36,716	9 3		
Kelcoorie-Boulder	...							19,891	9 6		
Kelcoorie-Boulder	...							18,699	9 9		
Kelcoorie-Boulder	...							28,662	11 9		
Kelcoorie-Boulder	...							170,969	3 8		
Kelcoorie-Boulder	...							46,653	12 3		
Kelcoorie-Boulder	...							66,228	3 7		
Kelcoorie-Boulder	...							56,180	13 4		
Kelcoorie-Boulder	...							7,256	0 6		
Kelcoorie-Boulder	...							278	2 10		
Kelcoorie-Boulder	...							68,143	11 5		
Kelcoorie-Boulder	...							24,404	16 8		
Kelcoorie-Boulder	...							202,243	11 8		
Kelcoorie-Boulder	...							2,838,641	4 5	75,922	5 7
Kelcoorie-Boulder	...							61,604	11 0		
Kelcoorie-Boulder	...							442,924	6 10		
Kelcoorie-Boulder	...							4,198,256	15 6		
Kelcoorie-Boulder	...							141,482	4 6		
Kelcoorie-Boulder	...							634	2 4		
Kelcoorie-Boulder	...							95,953	1 0		
Kelcoorie-Boulder	...							21,117	5 8		
Kelcoorie-Boulder	...							79,142	10 4		
Kelcoorie-Boulder	...							9,943	16 0		
Kelcoorie-Boulder	...							35,509	9 1	87,827	17 11
Kelcoorie-Boulder	...							4,286	8 6	11,327	8 8
Kelcoorie-Boulder	...							8,653	15 5		

1898.	June 30th—1st Instalment— Gross proceeds Discounts (net) on prepayment of instalments (Expenses charged to Item 145)	962,541 17 6 383 1 4	962,158 16 2	2	2	4	1,323,108 2 4	379,184 18 6	296,301 4 1	11,198 15 11	1,230,000 0 0	44,795 3 10	To proceeds Loan, 1899 (63 Vict., No. 44):	1900.	June 30th—1st Instalment— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	380,000 0 0 815 1 6	380,000 0 0	307,500 0 0	11,198 15 11	To proceeds Loan, 1901 (1 Edw. VII., No. 2):	1902.	June 30th—2nd Instalment— Gross proceeds Flotation Expenses Discount (net) on prepayment of in- stalments Accrued Interest	£7,184 14 5 72 19 7 3,941 1 11	£28,738 17 11 291 18 3 15,764 7 8	£9,326,952 3 5	Carried forward	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...</
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* The date on which the General Loan Fund was created by 60 Vict. No. 29.

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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 ...	...		
Discount (net) on prepayment of instalments ...	...		
Accrued Interest ...	...		
	1,306,449 15 1		
To proceeds Loan, 1906 (6 Edw. VII., No. 20):			
June 30th—1st Instalment—			
Gross proceeds ...	970,000 0 0		
Flotation expenses ...	...		
Discount (net) on prepayment of instalments ...	...		
Accrued Interest ...	...		
	37,134 2 4	932,865 17 8	
1908.			
Dec. 31st—2nd Instalment—			
Gross proceeds ...	970,000 0 0		
Flotation Expenses ...	...		
Discount (net) on prepayment of instalment ...	...		
Accrued Interest ...	...		
	30,909 3 9	939,090 16 3	
1909.			
To proceeds Loan, 1909 (9 Edw. VII., No. 12):			
Dec. 31.—Gross proceeds ...			
Flotation Expenses ...	...		
Discount (net) on prepayment of instalments ...	...		
Accrued Interest ...	...		
	1,394,425 0 0		
Total.		1,344,894 5 1	

[illegible]

26. June 30.—To proceeds Overseas Loans issued by Commonwealth, viz:—		2,030,942 18 6	
London	£500,000 0 0		
New York	£1,541,149 13 5		
Flotation Expenses and Accrued Interest (£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			
28. Stock:			
T. 30TH.—Net proceeds	...	10,247,758 9 10	
Proceeds Sale of Local Debentures	...	4,945,058 17 5	
Proceeds Sale of Treasury Bills	...	731,854 4 0	
Commonwealth Advances (S.S. Account)	...	5,463,782 3 0	
Commonwealth Advances—Immigration Account	...	4,043,954 5 9	
Proceeds Commonwealth Loan £496,000 (Australia)	...	491,940 12 2	
Commonwealth—London Loan and New York proceeds	...	940,322 19 3	
Commonwealth—Wire Netting Advance	...	202,315 0 0	
London Loan, Interim proceeds	...	2,877,254 16 8	
Credits	...	154,311 7 9	
Financial Agreement—Loan Proceeds	...	287,135 3 0	
Westminster Bank Limited—Advances	...	550,000 0 0	
Balance	...	£67,628,037 13 5	
Total	...	1,382,214 0 5	
Total	...	£69,010,251 13 10	

P. COLLIER,
Treasurer.

GEO. W. SIMPSON,
Under Treasurer.
The Treasury, Perth, 26th April, 1929.

GENERAL

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

Authorising Act.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
	Undertakings.	Amount.					No. and Amount Flotted.	
		Appropriations, including Dis- counts Provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Interest 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.	CURRENT £ s. d.	
60 Vict., No. 12 ...	Departmental ...	125,000 0 0						
60 Vict., No. 28 ...	...	178,000 0 0						
60 Vict., No. 29 ...	...	33,200 0 0						
61 Vict., No. 9 ...	...	...	60,000 0 0					
63 Vict., No. 44 ...	...	26,000 0 0						
64 Vict., No. 13 ...	...	30,000 0 0						
1 Edw., 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						
43 " 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						
36 " 1928 ...	...	280,000 0 0	...	...	2,789,720 0 0	...	2,403,878 9 8	
60 Vict., No. 28 ...	Railways, etc. 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 Edw., VII., No. 2 ...	...	159,000 0 0				9,000 0 0		
18 of 1904 ...	...	110,250 0 0				5,250 0 0		
40 " 1904 ...	...	108,200 0 0				5,200 0 0		
18 " 1904 ...	...	...						
40 " 1904 ...	...	...						
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						
58 " 1915 ...	...	150,000 0 0						
18 " 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						
13 " 1923 ...	...	75,000 0 0						
47 " 1923 ...	...	150,000 0 0						
29 " 1924 ...	...	40,000 0 0						
33 " 1925 ...	...	50,000 0 0						
53 " 1926 ...	...	200,000 0 0						
29 " 1927 ...	...	100,000 0 0						
36 " 1928 ...	...	200,000 0 0						
47 of 1923 ...	Albany-Denmark Extension	...			25,000 0 0			
53 " 1926 ...	...	125,000 0 0						
29 " 1927 ...	...	100,000 0 0						
36 " 1928 ...	...	40,000 0 0				290,000 0 0	196,386 8 0	
53 " 1926 ...	Boyup Brook-Cranbrook	10,000 0 0				10,000 0 0	10,000 0 0	
47 " 1923 ...	Bridge town-Jarnadup Extension	...			25,000 0 0			
36 " 1928 ...	...	50,000 0 0				75,000 0 0	25,000 0 0	
29 " 1924 ...	Brookton-Dale River	30,000 0 0				30,000 0 0	30,000 0 0	
50 " 1912 ...	Busselton Margaret River Area	5,000 0 0						
30 " 1913 ...	...	...			30,000 0 0			
16 " 1916 ...	...	15,000 0 0						
35 " 1920 ...	...	10,000 0 0						
13 " 1923 ...	...	65,000 0 0						
29 " 1924 ...	...	12,000 0 0						
29 " 1927 ...	...	...	1,182 1 2			135,817 18 10	135,817 18 10	
13 " 1923 ...	Dwarda Eastwards	50,000 0 0						
33 " 1925 ...	...	61,500 0 0						
53 " 1926 ...	...	23,000 0 0						
36 " 1928 ...	...	...	893 18 9			133,606 1 3	133,606 1 3	
53 of 1926 ...	Ejanding Northwards	10,000 0 0						
29 " 1927 ...	...	160,000 0 0						
36 " 1928 ...	...	60,000 0 0				230,000 0 0	84,218 4 9	
	Carried forward	7,351,014 12 3	62,075 19 11	182,628 19 2	7,471,567 11 6	32,810 0 0	6,541,331 8 3	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at 31st March, 1929.

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, 1929.	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, 1929.	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.	
2,776,360 0 0	2,577,985 11 9	198,374 8 3	33,200 0 0	2,313,672 13 6	2,346,872 13 6	2,577,985 11 9	...	231,112 18 3	
3,757,973 11 5	3,608,575 8 2	149,398 3 3	4,744 12 3	3,476,187 5 10	3,480,931 18 1	3,608,575 8 2	...	127,643 10 1	
290,000 0 0	260,287 8 0	29,712 12 0	...	174,475 14 1	174,475 14 1	260,287 8 0	...	85,811 13 11	
10,000 0 0	...	10,000 0 0	...	9,982 8 10	9,982 8 10	...	9,982 8 10		
75,000 0 0	27,246 15 1	47,753 4 11	...	25,000 0 0	25,000 0 0	27,246 15 1	...	2,246 15 1	
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	...	...	135,817 18 10	135,817 18 10	135,817 18 10			
133,606 1 3	133,557 13 9	49 1 3	...	133,565 13 6	133,565 13 6	133,557 0 0	8 13 6		
230,000 0 0	176,428 10 6	53,571 9 6	...	49,494 14 6	49,494 14 6	176,428 10 6	...	126,933 16 0	
7,438,757 11 6	6,919,898 12 4	518,858 19 2	37,944 12 3	6,348,196 9 1	6,386,141 1 4	6,919,898 12 4	39,991 2 4	573,748 13 4	

LOAN AUTHORISATIONS.										LOAN FLOTATIONS	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8				
	Brought forward ...	£ 7,351,014 12 3	£ 62,075 19 11	£ 182,628 19 2	£ 7,471,567 11 6	£ 32,810 0 0	£ 6,541,331 8 3				
50 of 1912	Esperance Northward ...	10,000 0 0	10,000 0 0								
30 " 1913	" " " " " " " "										
31 " 1915	" " " " " " " "	40,000 0 0									
58 " 1915	" " " " " " " "	40,000 0 0									
35 " 1920	" " " " " " " "	20,000 0 0									
13 " 1923	" " " " " " " "	100,000 0 0									
29 " 1924	" " " " " " " "	10,000 0 0									
53 " 1926	" " " " " " " "		8,867 17 1								
36 " 1928	" " " " " " " "		206 14 2		200,925 8 9		200,925 8 9				
13 " 1923	Filuders Bay - Margaret River Improvements	50,000 0 0									
29 " 1924	" " " " " " " "		19,461 2 4								
33 " 1925	" " " " " " " "	4,500 0 0									
29 " 1927	" " " " " " " "			33 0 0							
36 " 1928	" " " " " " " "			30 0 0	35,101 17 8		35,101 17 8				
33 " 1925	Jarnadup-Pemberton Railway	30,000 0 0									
53 " 1926	" " " " " " " "	40,000 0 0									
36 " 1928	" " " " " " " "		6,239 15 10		63,760 4 2		63,760 4 2				
53 " 1926	Kalkalling-Bullfinch	10,000 0 0									
29 " 1927	" " " " " " " "	100,000 0 0									
26 " 1928	" " " " " " " "	25,000 0 0			135,000 0 0		56,386 8 0				
36 " 1928	Kulja Eastwards	80,000 0 0			80,000 0 0						
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		10,000 0 0				
30 " 1911	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0									
9 " 1912	" " " " " " " "	85,000 0 0									
50 " 1912	" " " " " " " "	150,000 0 0									
58 " 1915	" " " " " " " "	25,000 0 0									
10 " 1919	" " " " " " " "		10,000 0 0		450,000 0 0		450,000 0 0				
20 " 1906	Land Resumption for New Lines	10,000 0 0									
9 " 1912	" " " " " " " "	3,000 0 0									
31 " 1915	" " " " " " " "			6,000 0 0							
58 " 1915	" " " " " " " "	64,000 0 0									
47 " 1919	" " " " " " " "		13,500 0 0		69,500 0 0		69,500 0 0				
53 " 1926	Manjimup-Mount Barker	10,000 0 0			10,000 0 0		10,000 0 0				
36 " 1928	Meekatharra-Wiluna	70,000 0 0			70,000 0 0						
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		127,033 17 7				
29 " 1924	Norseman-Salmon Gums	20,000 0 0									
33 " 1925	" " " " " " " "	40,000 0 0									
53 " 1926	" " " " " " " "	125,000 0 0									
36 " 1928	" " " " " " " "		13,530 16 4		171,469 3						

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, 1929.	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, 1929.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d. 7,438,757 11 6	£ s. d. 6,919,898 12 4	£ s. d. 518,858 19 2	£ s. d. 37,944 12 3	£ s. d. 6,348,196 9 1	£ s. d. 6,386,141 1 4	£ s. d. 6,919,898 12 4	£ s. d. 39,991 2 4	£ s. d. 573,748 13 4	
200,925 8 9	200,925 8 9	...	...	200,925 8 9	200,925 8 9	200,925 8 9			
35,101 17 8	35,001 6 6	100 11 2	...	35,101 17 8	35,101 17 8	35,001 6 6	100 11 2		
63,760 4 2	63,660 4 2	100 0 0	...	63,689 19 6	63,689 19 6	63,660 4 2	29 15 4		
135,000 0 0 80,000 0 0 18,600 0 0	101,202 10 8 ... 18,600 0 0	33,797 9 4 80,000 0 0 ...		34,677 12 5 18,600 0 0	34,677 12 5 18,600 0 0	101,202 10 8 ... 18,600 0 0		66,524 18 3	
67,128 3 4 10,000 0 0	66,032 0 6 ...	1,096 2 10 10,000 0 0		67,128 3 4 9,982 8 10	67,128 3 4 9,982 8 10	66,032 0 6 ...	1,096 2 10 9,982 8 10		
450,000 0 0	392,053 10 8	57,946 9 4	...	450,000 0 0	450,000 0 0	392,053 10 8	57,946 9 4		
69,500 0 0	41,833 1 7	27,666 18 5	...	69,500 0 0	69,500 0 0	41,833 1 7	27,666 18 5		
10,000 0 0 70,000 0 0	... 68,911 2 1	10,000 0 0 1,088 17 11		9,982 8 10 ...	9,982 8 10 ...	... 68,911 2 1	9,982 8 10 ...	68,911 2 1	
127,033 17 7	127,033 17 7	...	...	127,033 17 7	127,033 17 7	127,033 17 7			
171,469 3 8	170,978 15 11	490 7 9	...	171,249 14 2	171,249 14 2	170,978 15 11	270 18 3		
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	...	...	68,143 11 5	68,143 11 5	68,143 11 5			
3,064,100 0 0	2,914,563 10 0	149,536 10 0	110,000 0 0	2,661,054 19 6	2,771,054 19 6	2,914,563 10 0	...	143,508 10 6	
12,208,444 10 11	11,245,296 8 4	963,148 2 7	147,944 12 3	10,464,191 3 11	10,612,135 16 2	11,245,296 8 4	219,532 12 0	852,693 4 2	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.						Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated
			Re-appropriations.		Total	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.		
40 of 1904	Rolling Stock—continued	14,403,573 0 4	358,166 10 1	387,155 8 9	12,259,154 10 11	99,870 0 0	10,839,884 7 9				
16 " 1909		147,930 0 0				6,930 0 0					
53 " 1909		102,000 0 0									
30 " 1911		42,000 0 0									
9 " 1912		201,000 0 0									
50 " 1912		440,000 0 0									
30 " 1913		197,000 0 0									
31 " 1915		26,000 0 0		100,076 0 0							
58 " 1915		30,000 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									
36 " 1928		200,000 0 0		10,841 5 1	4,539,804 13 2		4,259,384 5 3				
64 Vict., No. 13	Surveys New Lines	6,000 0 0									
1 Edwd. VII., No. 2		10,600 0 0				600 0 0					
18 of 1904		2,000 0 0				100 0 0					
40 " 1904		8,190 0 0				390 0 0					
20 " 1906		14,800 0 0									
16 " 1909		8,500 0 0									
53 " 1909		12,000 0 0									
30 " 1911		5,000 0 0									
9 " 1912		20,000 0 0									
50 " 1912		16,000 0 0									
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									
36 " 1928				10,000 0 0	170,866 7 9		160,143 13 4				
20 of 1906	Water Supply for New Lines	50,000 0 0									
53 " 1909		31,000 0 0									
50 " 1912		120,000 0 0									
30 " 1913				10,000 0 0							
58 " 1915				16,766 0 0							
10 " 1919				4,000 0 0							
10 " 1919				10,441 8 3							
47 " 1919		8,000 0 0									
35 " 1920		10,000 0 0									
47 " 1923		30,000 0 0									
29 " 1924		20,000 0 0									
33 " 1925		70,000 0 0									
53 " 1926				10,000 0 0							
29 " 1927		50,000 0 0			440,207 8 3		413,400 12 3				
47 " 1919	Wyalkatchem-Mt. Marshall, Extension to Dowerin-Merredin			10,000 0 0							
35 " 1920		50,000 0 0									
14 " 1922		25,000 0 0									
29 " 1924			16,375 5 1								
53 " 1926			97 16 11		68,526 18 0		68,526 18 0				
29 " 1924	Yarramony Eastwards	30,000 0 0			30,000 0 0		30,000 0 0				
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0									
30 " 1913		52,000 0 0									
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		1,067,915 18 5				
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									
39 " 1924		75,000 0 0									
33 " 1925		150,000 0 0									
53 " 1926		100,000 0 0									
29 " 1927		30,000 0 0									
36 " 1928		75,000 0 0			1,184,000 0 0		1,092,915 18 5				
20 " 1906	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0		145 16 9							
	Carried forward	19,590,593 0 4	375,089 12 1	581,202 6 7	19,776,559 18 1	107,890 0 0	17,932,171 13 5				

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

WORKS AND SERVICES.				CASH.				
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1929.	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, 1929.	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.
12,208,444 10 11	11,245,296 8 4	963,148 2 7	147,944 12 3	10,464,191 3 11	10,612,135 16 2	11,245,296 8 4	219,532 12 0	852,693 4 2
4,483,714 13 2	4,286,084 13 5	197,629 19 9	15,957 8 1	4,154,589 6 5	4,170,546 14 6	4,286,084 13 5	...	115,537 18 11
169,776 7 9	153,309 12 9	16,466 15 0	...	154,715 8 6	154,715 8 6	153,309 12 9	1,405 15 9	
440,207 8 3	368,835 10 10	71,371 17 5	...	402,555 0 0	402,555 0 0	368,835 10 10	33,719 9 2	
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	1,041,482 8 0	42,517 12 0	...	1,061,232 19 5	1,061,232 19 5	1,041,482 8 0	19,750 11 5	
1,184,000 0 0	1,087,893 6 9	96,106 13 3	...	1,086,232 19 5	1,086,232 19 5	1,087,893 6 9	...	1,660 7 4
19,668,669 18 1	18,251,428 18 1	1,417,241 0 0	163,902 0 4	17,422,043 15 8	17,585,945 16 0	18,251,428 18 1	304,408 8 4	969,891 10 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			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 ...	£ 19,590,593 s. 0 d. 4	£ 375,089 s. 12 d. 1	£ 581,202 s. 6 d. 7	£ 19,776,559 s. 18 d. 1	£ 107,890 s. 0 d. 0	£ 17,932,171 s. 13 d. 5		
	Harbour and River Improvements— contd.								
16 of 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							
17 " 1923	...	...	...	222 12 2					
29 " 1924	...	10,000 0 0	...	10,000 0 0					
33 " 1925	...	15,000 0 0							
29 " 1927	...	15,000 0 0							
36 " 1928	...	15,000 0 0	...	10,000 0 0	144,868 8 11	...	121,826 8 1		
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	...	50,000 0 0	305 15 11						
35 " 1920	...	70,000 0 0							
47 " 1923	...	...	17,702 4 6	...	109,491 19 7	...	109,491 19 7		
36 " 1928	...	...							
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							
39 " 1912	...	10,000 0 0							
1 " 1915	...	42,000 0 0	...	14,866 0 0					
58 " 1915	...	...	...	1,419 13 8					
16 " 1916	...	30,000 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	Busseton 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						
36 " 1928	...	...	10,000 0 0	...	34,925 8 7	...	34,925 8 7		
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
60 Vict., No. 7	...	...	25,000 0 0						
18 of 1904	...	...	5,846 16 9						
40 " 1904	...	...	1,570 12 6						
20 " 1906	...	5,000 0 0							
16 " 1909	...	2,500 0 0							
30 " 1909	...	40,000 0 0	...	9,716 2 2					
31 " 1915	...	...	50,366 1 3						
29 " 1924	...	45,000 0 0							
33 " 1925	...	14,000 0 0							
53 " 1926	...	5,000 0 0							
36 " 1928	...	35,000 0 0	...	...	201,432 11 8	...	166,432 11 8		
58 " 1915	Esperance Jetty	42,000 0 0	...	...	42,000 0 0	...	42,000 0 0		
53 " 1926	Esperance Harbour Works	10,000 0 0	...	...	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 " 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					
37 " 1919	...	24,000 0 0							
15 " 1920	...	40,000 0 0							
44 " 1922	...	50,000 0 0							
	Carried forward	£ 22,180,780 s. 12 d. 9	£ 531,405 s. 14 d. 5	£ 1,030,277 s. 9 d. 4	£ 20,945,574 s. 0 d. 6	£ 130,060 s. 0 d. 0	£ 19,043,143 s. 15 d. 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, 1929.			Still to be paid for.			Loan Moneys.								Amounts over drawn, to be met from proceeds of subsequent flotations.			
									Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1929.				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.
19,668,669	18	1	18,251,428	18	1	1,417,241	0	0	163,902	0	4	17,422,043	15	8	17,585,945	16	0	18,251,428	18	1
																		304,408	8	4

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	Amount.						Nominal Amount Floated.		
			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. 22,180,780 12 9	£ s. d. 531,405 14 5	£ s. d. 1,030,277 9 4	£ s. d. 20,945,574 0 6	£ s. d. 130,060 0 0	£ s. d. 19,043,143 15 0				
13 of 1923	Fremantle Harbour Works—contd.	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									
36 " 1928	"	125,000 0 0	...	...	2,169,078 7 2	...	2,003,868 3 2				
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									
29 " 1927	"	100,000 0 0	...	...	500,355 9 8	...	346,741 17 8				
36 " 1928	"										
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2									
63 Vict., No. 44	"	5,000 0 0									
1 Edwd. VII., No. 2	"	10,600 0 0				600 0 0					
18 of 1904	"	10,720 0 0				510 0 0					
18 " 1904	"	...		30,440 4 0							
40 " 1904	"	...		3,441 19 9							
20 " 1906	"	43,000 0 0									
16 " 1909	"	32,000 0 0									
55 " 1909	"	16,000 0 0									
39 " 1911	"	11,000 0 0									
8 " 1912	"	22,000 0 0	...	308 7 6							
50 " 1912	"	10,000 0 0									
58 " 1915	"	10,000 0 0									
47 " 1919	"	28,000 0 0									
35 " 1920	"	20,000 0 0									
29 " 1924	"	40,000 0 0	...	16,965 6 3							
53 " 1926	"	20,000 0 0									
29 " 1927	"	40,000 0 0	...	17,702 4 6	361,402 4 2	...	350,679 9 9				
36 " 1928	"	40,000 0 0	...	...	40,000 0 0	...	...				
36 " 1928	Point Phillip Jetty, King Bay, Roebourne District										
40 of 1904	Water Supply and Sewerage.	10,500 0 0	...	...	...	500 0 0					
20 " 1906	Boring for Water along Stock Routes, etc.	41,500 0 0									
16 " 1909	"	11,200 0 0									
53 " 1909	"	6,000 0 0									
50 " 1912	"	14,000 0 0									
30 " 1913	"	...	...	893 5 5							
10 " 1919	"	...	...	10,000 0 0	94,093 5 5	...	94,093 5 5				
50 " 1912	Goldfields Water Supply	150,000 0 0									
30 " 1913	"	65,000 0 0									
31 " 1915	"	...	10,000 0 0								
10 " 1919	"	...	30,000 0 0								
35 " 1920	"	100,000 0 0									
29 " 1924	"	50,000 0 0									
33 " 1925	"	90,000 0 0									
53 " 1926	"	50,000 0 0									
36 " 1928	"	50,000 0 0	...	...	515,000 0 0	...	465,000 0 0				
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0									
62 Vict., No. 7	"	...	25,000 0 0								
18 of 1904	"	32,550 0 0				1,550 0 0					
40 " 1904	"	47,250 0 0				2,250 0 0					
16 " 1909	"	10,000 0 0		45 14 5							
53 " 1909	"	40,000 0 0									
50 " 1912	"	71,000 0 0									
31 " 1915	"	...		10,000 0 0							
58 " 1915	"	100,000 0 0		18 1 9							
35 " 1920	"	80,000 0 0									
14 " 1922	"	25,000 0 0									
13 " 1923	"	20,000 0 0									
47 " 1923	"	20,000 0 0									
29 " 1927	"	35,000 0 0									
36 " 1928	"	20,000 0 0	...	...	580,863 16 2	...	542,099 1 0				
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0									
61 Vict., No. 9	"	...	40,000 0 0								
20 of 1906	"	278,000 0 0									
16 " 1909	"	84,000 0 0									
53 " 1909	"	53,000 0 0									
9 " 1912	"	105,000 0 0									
50 " 1912	"	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									
36 " 1928	"	200,000 0 0	...	...	1,807,000 0 0	...	1,537,302 6 6				
	Carried forward	26,540,175 10 1	636,901 8 11	1,120,092 12 11	27,013,367 3 1	135,900 0 0	24,382,927 18 6				

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

WORKS AND SERVICES.						CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st March, 1929.			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, 1929.		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.
20,833,974	0	6	19,234,097	1	8	1,599,876	18	10	163,902	0	4	18,526,025	16	10	18,689,927	17	2	19,234,097	1	8
2,150,618	7	2	2,097,429	12	8	53,188	14	6	227	12	5	1,968,824	6	6	1,969,051	18	11	2,097,429	12	8
																		...		128,377
499,835	9	8	417,662	5	10	82,173	3	10	4,781	4	2	319,661	13	3	324,442	17	5	417,662	5	10
																		...		93,219
360,292	4	2	323,583	18	4	36,708	5	10	14,285	17	7	330,875	2	8	345,161	0	3	323,583	18	4
40,000	0	0				40,000	0	0										21,577	1	11
93,593	5	5	93,593	5	5	...			...			93,593	5	5	93,593	5	5	93,593	5	5
515,000	0	0	427,188	8	2	87,811	11	10	...			464,912	4	2	464,912	4	2	427,188	8	2
																		37,728	16	0
577,063	16	2	553,980	9	0	23,083	7	2	...			530,707	2	4	530,707	2	4	553,980	9	0
																		...		23,275
1,807,000	0	0	1,657,498	15	8	149,501	4	4	...			1,508,928	3	0	1,508,928	3	0	1,657,498	15	8
26,877,377	3	1	24,805,033	16	9	2,072,343	6	4	183,196	14	6	23,743,527	14	2	23,926,724	8	8	24,805,033	16	9
																		436,637	15	7
																		1,364,047	3	8

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

WORKS AND SERVICES.				CASH.										
				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, 1929.	Balances of Loan Moneys raised and unexpended.						
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, 1929.	Still to be paid for.									
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.
26,877,377 3 1				24,805,033 16 9	2,072,342 6 4	183,196 14 6				23,743,527 14 2	23,926,724 8 8	24,805,033 16 9	486,637 15 7	1,364,947 3 8
2,267,000 0 0				2,100,743 4 4	166,256 15 8	...				2,031,100 3 2	2,031,100 3 2	2,100,743 4 4	...	69,643 1 2
920,000 0 0				839,632 6 9	80,367 13 3	...				584,337 3 10	584,337 3 10	839,632 6 9	...	255,295 2 11
909,200 0 0				850,559 13 7	58,640 6 5	...				774,892 14 9	774,892 14 9	850,559 13 7	...	75,066 18 10
268,010 0 0				255,555 19 3	12,454 0 9	...				268,010 0 0	268,010 0 0	255,555 19 3	12,454 0 9	
324,541 12 8				320,213 6 5	4,328 6 3	...				322,282 9 9	322,282 9 9	320,213 6 5	2,069 3 4	
5,715 19 2				5,170 3 8	545 15 6	4,715 19 2				1,000 0 0	5,715 19 2	5,170 3 8	545 15 6	
122,680 0 0				107,049 16 0	15,630 4 0	15,000 0 0				107,689 0 0	122,680 0 0	107,049 16 0	15,630 4 0	
31,094,524 14 11				29,283,958 6 9	2,410,566 8 2	202,912 13 8				27,832,830 5 8	28,035,742 19 4	29,283,958 6 9	517,336 19 2	1,765,552 6 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
		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 ...	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.						
62 Vict., No. 7	Other Goldfields, including boring for Coal and Miscellaneous	31,271,721 18 3	641,901 8 11	1,220,634 5 7	31,840,454 14 11	145,930 0 0	28,596,796 7 2						
18 of 1904		4,720 0 0				220 0 0							
40 " 1904		2,100 0 0				100 0 0							
20 " 1906		3,000 0 0											
16 " 1909		5,300 0 0											
53 " 1909		2,000 0 0											
30 " 1911		18,300 0 0			42,420 0 0		42,420 0 0						
20 " 1906	Pilbara Goldfields	6,400 0 0				400 0 0							
62 Vict., No. 7				5,000 0 0									
18 of 1904		7,830 0 0				370 0 0							
40 " 1904		1,050 0 0				50 0 0							
20 " 1906		8,300 0 0											
16 " 1909		2,000 0 0											
30 " 1911		3,500 0 0			42,080 0 0		42,080 0 0						
50 " 1912		8,000 0 0											
53 of 1909	Development of Agriculture. Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5									
36 " 1909		10,000 0 0											
50 " 1911		33,600 0 0											
13 " 1912		61,000 0 0											
50 " 1915		200,000 0 0											
18 " 1915		50,000 0 0											
16 " 1916		360,000 0 0											
10 " 1919		30,000 0 0											
47 " 1919		100,000 0 0											
35 " 1920		130,000 0 0											
29 " 1924		20,000 0 0											
33 " 1925		10,000 0 0											
36 " 1928		10,000 0 0			989,605 14 5		979,605 14 5						
33 " 1925	Carnarvon Meatworks	45,000 0 0			45,000 0 0		45,000 0 0						
47 " 1923	College of Agriculture	30,000 0 0											
53 " 1926		16,000 0 0											
29 " 1927		20,000 0 0			66,000 0 0		55,277 5 7						
40 Vict., No. 29	Development of Agriculture	24,187 16 10											
64 Vict., No. 13		15,000 0 0											
6 Edw. VII., No. 2		21,200 0 0				1,200 0 0							
18 of 1904		34,510 0 0				1,640 0 0							
20 " 1906		114,000 0 0											
16 " 1909		112,000 0 0											
53 " 1909		140,000 0 0											
30 " 1911		122,000 0 0											
9 " 1912		215,000 0 0											
50 " 1912		210,000 0 0											
14 " 1922		70,000 0 0											
18 " 1923		90,000 0 0		388 2 2									
17 " 1923		50,000 0 0											
29 " 1924		30,000 0 0		1,818 9 3									
33 " 1925				20,000 0 0									
53 " 1926		25,000 0 0											
29 " 1927		60,000 0 0											
36 " 1928		160,000 0 0			1,515,154 8 8		1,350,818 1 9						
50 " 1912	Agricultural Bank—Working Capital	500,000 0 0											
30 " 1913		500,000 0 0											
31 " 1915		500,000 0 0											
47 " 1919		50,000 0 0		50,000 0 0									
35 " 1920		180,000 0 0											
14 " 1922		600,000 0 0											
13 " 1923		300,000 0 0											
33 " 1925		150,000 0 0											
53 " 1926		200,000 0 0			3,780,000 0 0		3,030,000 0 0						
36 " 1928		750,000 0 0											
40 of 1904	Agricultural Immigration	10,500 0 0				500 0 0							
20 " 1906		6,300 0 0											
16 " 1909		18,700 0 0											
53 " 1909		16,000 0 0											
30 " 1911		115,000 0 0											
9 " 1912		60,000 0 0											
50 " 1912		100,000 0 0											
30 " 1913		50,000 0 0											
35 " 1920		20,000 0 0											
29 " 1924				2,544 2 10									
29 " 1927		10,000 0 0			419,044 2 10		403,682 15 7						
36 " 1928		10,000 0 0											
18 " 1904	Loans for Purchase of Wire Netting	15,750 0 0				750 0 0							
16 " 1909		10,000 0 0											
53 " 1926			11,654 2 1		14,095 17 11		14,095 17 11						
53 of 1909	Loans for purposes of Vermin Boards	31,500 0 0											
30 " 1911		58,500 0 0											
50 " 1912			10,000 0 0										
31 " 1915			6,000 0 0		74,000 0 0		74,000 0 0						
	Carried forward	38,200,569 15 1	669,555 11 0	1,296,840 14 3	38,827,854 18 4	151,160 0 0	34,633,776 2 5						

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1929.		Still to be paid for.		Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
						Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1929.	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.
31,694,524	14 11	29,283,958	6 9	2,410,566	8 2	202,912	13 8	27,832,830	5 8	28,035,742	19 4	29,283,958	6 9	517,336	19 2	1,765,552	6 7
42,100	0 0	33,761	14 0	8,338	6 0	...		42,100	0 0	42,100	0 0	33,761	14 0	8,338	6 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	12,387	1 0		
989,605	14 5	980,826	4 11	8,779	9 6	...		979,605	14 5	979,605	14 5	980,826	4 11	...		1,220	10 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	60,177	2 5	5,822	17 7	...		50,910	18 10	50,910	18 10	60,177	2 5	...		9,266	8 7
1,512,314	8 3	1,414,946	14 3	97,367	14 0	24,187	16 10	1,297,716	17 8	1,321,904	14 6	1,414,946	14 3	...		92,041	19 9
3,780,000	0 0	3,494,691	0 1	285,308	19 11	...		3,029,648	16 9	3,029,648	16 9	3,494,691	0 1	...		465,042	3 4
418,544	2 10	405,959	9 6	12,584	13 4	...		401,013	13 2	401,013	13 2	405,959	9 6	...		4,945	16 4
13,345	17 11	13,299	6 3	46	11 8	...		13,345	17 11	13,345	17 11	13,299	6 3	46	11 8		
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		
33,676,694	18 4	35,825,673	4 6	2,851,021	13 10	227,100	10 6	33,807,432	4 5	34,034,532	14 11	35,825,673	4 6	547,928	10 6	2,339,030	0 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	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.	£ s. d.	£ s. d.		
31 of 1915	Brought forward ...	38,200,569 15 1	669,555 11 0	1,296,840 14 3	38,827,854 18 4	151,160 0 0	34,633,776 2 5				
	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									
36 " 1928		60,000 0 0			2,762,000 0 0		2,648,386 8 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									
36 " 1928		200,000 0 0			7,875,000 0 0		7,661,596 12 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		5,133,800 19 1				
29 " 1927	Agricultural Group Settlement and Migration	1,500,000 0 0		466,199 0 11							
36 " 1928		600,000 0 0			2,566,199 0 11		466,199 0 11				
47 " 1923	Pine Planting	5,000 0 0									
33 " 1925		5,000 0 0									
29 " 1927		10,000 0 0									
36 " 1928		10,000 0 0			30,000 0 0		14,638 12 9				
53 " 1926	Purchase of Wire Netting for Settlers	150,000 0 0		11,654 2 1							
29 " 1927		60,000 0 0									
36 " 1928		85,000 0 0			306,654 2 1		161,654 2 1				
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									
36 " 1928		220,000 0 0			1,271,747 12 1		906,990 17 8				
	Sales Credits	54,107 14 11			54,107 14 11		54,107 14 11				
53 " 1926	Canning Road—Reconstruction	50,000 0 0									
29 " 1927		80,000 0 0			130,000 0 0		87,109 2 5				
47 " 1923	Country Roads. Stone ex Roelands	5,000 0 0									
29 " 1924			608 1 6		4,391 18 6		4,391 18 6				
36 " 1928	Guildford Road, including Section from East Street to Midland Junction	10,000 0 0			10,000 0 0						
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.										
20 of 1904	Public Buildings	2,584 18 4									
16 " 19		175,900 0 0									
53 " 1905		183,200 0 0									
30 " 1911		44,000 0 0									
9 " 1912		50,000 0 0									
50 " 1912		54,000 0 0									
31 " 1915		70,000 0 0									
16 " 1916		100,000 0 0									
				83,500 0 0							
	Carried forward	58,831,762 8 4	1,484,253 1 0	2,365,481 16 11	58,999,756 5 11	151,160 0 0	51,800,651 10 9				

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, 1929.			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, 1929.		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.	
38,676,694 18 4			35,825,673 4 6			2,851,021 13 10			227,100 10 6		33,807,432 4 5		34,034,532 14 11		35,825,673 4 6		547,928 10 6		2,339,069 0 1	
2,762,000 0 0			2,685,160 12 10			76,839 7 2			...		2,626,695 3 7		2,626,695 3 7		2,685,160 12 10		...		58,495 9 3	
7,875,000 0 0			7,770,612 16 0			104,387 4 0			...		7,656,173 15 10		7,656,173 15 10		7,770,612 16 0		...		114,439 0 2	
5,133,800 19 1			5,133,800 19 1			...			...		5,133,800 19 1		5,133,800 19 1		5,133,800 19 1		...		...	
2,566,199 0 11			1,609,877 15 10			956,321 5 1			...		466,199 0 11		466,199 0 11		1,609,877 15 10		...		1,143,678 14 11	
30,000 0 0			23,537 7 0			6,462 13 0			...		12,469 10 4		12,469 10 4		23,537 7 0		...		11,067 16 8	
306,654 2 1			232,480 9 6			74,173 12 7			...		161,390 14 8		161,390 14 8		232,480 9 6		...		71,089 14 10	
1,271,747 12 1			1,081,931 18 4			189,815 13 9			...		847,897 16 11		847,897 16 11		1,081,931 18 4		...		234,034 1 6	
54,107 14 11			...			54,107 14 11			...		54,107 14 11		54,107 14 11		...		54,107 14 11		...	
130,000 0 0			108,136 9 11			21,863 10 1			...		69,668 7 0		69,668 7 0		108,136 9 11		...		38,468 2 11	
4,391 18 6			4,391 18 6			...			...		4,391 18 6		4,391 18 6		4,391 18 6		...		...	
10,000 0 0			6,858 17 10			3,141 2 2			...		...		...		6,858 17 10		...		6,858 17 10	
18,000 0 0			7,961 11 8			10,038 8 4			...		18,000 0 0		18,000 0 0		7,961 11 8		10,038 8 4		...	
10,000 0 0			10,000 0 0			...			...		10,000 0 0		10,000 0 0		10,000 0 0		...		...	
58,848,596 5 11			54,500,424 1 0			4,348,172 4 11			227,100 10 6		50,868,227 6 2		51,095,327 16 8		54,500,424 1 0		612,074 13 9		4,017,170 18 1	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	1	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
			Amount.								Nominal Amount Fluted.	
			Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discount provided for on Loan Schedules.					
				From	To							
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
		Brought forward ...	58,831,762 8 4	1,484,253 1 0	2,365,431 16 11	58,999,756 5 11	151,160 0 0				51,800,651 10 9	
		<i>Public Buildings—continued.</i>										
47 of 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									
36 " 1928	...	...	50,000 0 0									
		Sales Credits	100,000 0 0					1,308,184 18 4			1,164,571 6 4	
								100,000 0 0			100,000 0 0	
		<i>Sundries.</i>										
31 " 1915	...	Fremantle Road and Rail Bridge	2,000 0 0									
58 " 1915	...	...	100,000 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					102,000 0 0			102,000 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	...	...	10,000 0 0									
36 " 1928	...	...	10,000 0 0									
53 " 1926	...	Purchase of Avon Valley Native Station	7,000 0 0					7,000 0 0			7,000 0 0	
36 " 1928	...	Aborigines Stations—Moola Bulla and Moore River.	4,000 0 0					4,000 0 0				
29 " 1927	...	Pardeup Prison Farm	5,000 0 0									
36 " 1928	...	...	3,000 0 0									
36 " 1928	...	Metropolitan Market Trust	100,000 0 0					8,000 0 0			2,319 6 5	
50 " 1912	...	Workers' Homes Working Capital	150,000 0 0					100,000 0 0				
30 " 1913	...	...	350,000 0 0									
31 " 1915	...	...	50,000 0 0									
16 " 1916	...	...	75,000 0 0	24,500 0 0								
62 " 1927	...	Discounts on Loans, etc.	200,000 0 0					800,500 0 0			560,289 16 0	
29 Vict., No. 7	...	...	200,000 0 0									
64 Vict., No. 13	...	...	2101,300 0 0									
1 Edwd. VII., No. 2	...	...	263,000 0 0									
18 of 1904	...	...	31,500 0 0									
16 " 1909	...	...	82,000 0 0									
20 " 1906	...	...	115,500 0 0									
53 " 1909	...	...	151,500 0 0									
30 " 1911	...	...	153,250 0 0									
9 " 1912	...	...	82,700 0 0									
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	...	...	98,000 0 0									
47 " 1919	...	...	10,400 0 0									
35 " 1920	...	...	109,000 0 0									
14 " 1922	...	...	55,000 0 0									
13 " 1923	...	...	100,000 0 0									
47 " 1923	...	...	104,900 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									
36 " 1928	...	...	183,000 0 0					2,620,187 0 0			2,288,526 12 4	
50 " 1912	...	Saw-mills	120,000 0 0									
30 " 1913	...	...	42,000 0 0									
31 " 1915	...	...	30,000 0 0									
16 " 1916	...	...	28,976 0 0									
10 " 1919	...	...	...	29,000 0 0								
35 " 1920	...	...	50,000 0 0									
53 " 1926	...	...	50,000 0 0									
29 " 1927	...	...	25,000 0 0									
36 " 1928	...	...	10,000 0 0					326,976 0 0			303,572 12 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	...	...	11,066 0 0									
35 " 1920	...	...	10,000 0 0									
14 " 1922	...	...	200,000 0 0									
13 " 1923	...	...	10,000 0 0									
29 " 1924	...	...	40,000 0 0									
33 " 1925	...	...	120,000 0 0									
53 " 1926	...	...	110,000 0 0									
29 " 1927	...	...	440,000 0 0					1,191,971 14 5			956,071 18 0	
50 " 1912	...	Brick-yards	10,000 0 0									
30 " 1913	...	...	5,000 0 0									
1 " 1915	...	...	10,000 0 0					1,000 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									
36 " 1928	...	...	3,000 0 0					52,017 12 3			49,017 12 3	
		Carried forward	64,671,990 8 4	1,589,846 6 7	2,380,046 4 1	65,512,190 5 10	151,160 0 0				57,404,020 14 1	

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

WORKS AND SERVICES.			CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1929.	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, 1929.	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.
58,848,596 5 11	54,500,424 1 0	4,348,172 4 11	227,100 10 0	50,868,227 6 2	51,095,327 16 8	54,500,424 1 0	612,074 13 9	4,017,170 18 1
1,308,184 18 4	1,308,184 18 4	...	2,584 18 4	1,180,207 7 9	1,182,792 6 1	1,308,184 18 4	...	125,392 12 3
100,000 0 0	10,217 10 5	89,782 9 7	...	100,000 0 0	100,000 0 0	10,217 10 5	89,782 9 7	...
102,000 0 0	8,799 4 5	93,200 15 7	...	102,000 0 0	102,000 0 0	8,799 4 5	93,200 15 7	...
91,596 14 11	80,321 10 10	11,275 4 1	...	81,579 3 9	81,579 3 9	80,321 10 10	1,257 12 11	...
7,000 0 0	6,949 11 8	50 8 4	...	6,987 14 2	6,987 14 2	6,949 11 8	38 2 6	...
4,000 0 0	163 6 9	3,836 13 3	...	...	...	163 6 9	...	163 6 9
8,000 0 0	2,686 19 9	5,313 0 3	...	1,234 15 2	1,234 15 2	2,686 19 9	...	1,452 4 7
100,000 0 0	69,123 13 8	30,876 6 4	...	...	...	69,123 13 8	...	69,123 13 8
600,500 0 0	585,500 0 0	15,000 0 0	...	544,021 7 7	544,021 7 7	585,500 0 0	...	41,478 12 5
...	...	...	...	8,065 4 4	8,065 4 4	...	8,065 4 4	...
326,976 0 0	325,322 1 4	1,653 18 8	...	298,062 0 0	298,062 0 0	325,322 1 4	...	27,260 1 4
1,191,971 14 5	1,191,886 15 0	84 19 5	...	860,437 8 7	860,437 8 7	1,191,886 15 0	...	331,449 6 5
52,017 12 3	49,761 7 8	2,256 4 7	...	49,000 1 1	49,000 1 1	49,761 7 8	...	761 6 7
62,740,843 5 10	58,139,341 0 10	4,601,502 5 0	229,685 8 10	54,099,822 8 7	54,329,507 17 5	58,139,341 0 10	804,418 18 8	4,614,252 2 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

		LOAN AUTHORISATIONS.										LOAN FLATATIONS.	
Authorising Act.		Undertakings.	Amount.										Nomina Amount Flatted.
			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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
		64,671,990 8 4	1,539,846 6 7	2,380,046 4 1	65,512,190 5 10	151,160 0 0	57,464,020 14 1						
60 of 1912	Boya Quarry, and State Quarries	5,000 0 0											
30 " 1913	"	684 0 0	1,000 0 0										
16 " 1916	"												
47 " 1919	"	5,000 0 0		1,000 0 0									
35 " 1920	"												
14 " 1922	"	8,000 0 0		8,180 8 1									
29 " 1924	"	1,000 0 0											
29 " 1927	"	6,000 0 0											
36 " 1928	"				33,864 8 1					27,328 5 6			
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0											
30 " 1913	"	4,000 0 0											
56 " 1916	"	968 0 0											
15 " 1920	"	10,000 0 0			23,968 0 0					1,968 0 0			
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0											
10 " 1913	"	26,590 0 0		2,680 14 8									
31 " 1915	"	10,000 0 0		2,093 5 7									
36 " 1916	"		9,000 0 0										
10 " 1919	"			4,068 17 8									
17 " 1919	"			4,000 0 0									
43 " 1920	"	5,000 0 0		10,000 0 0									
45 " 1922	"	5,000 0 0											
47 " 1923	"	15,000 0 0											
29 " 1927	"	6,000 0 0			100,342 17 11					83,300 17 1			
36 " 1928	"												
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0		39,015 5 6									
31 " 1915	"	12,000 0 0											
58 " 1916	"	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					12,571 5 6			
29 " 1924	Purchase of Site at Point Heathcote for Mental Reception Home	7,000 0 0											
33 " 1925	"	91 0 0			7,091 0 0					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					50,000 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		2,600 0 0									
10 " 1919	"												
10 " 1919	Wyndham Freezing Works—Work- ing Capital	100,000 0 0											
47 " 1919	"	100,000 0 0		55,000 0 0									
35 " 1920	"	100,000 0 0											
33 " 1925	"		20,000 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											
29 " 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											
36 " 1928	"	85,000 0 0			235,000 0 0					123,193 4			
7 " 1923	Purchase of Tailings Suspense Account...	20,000 0 0			20,000 0 0					20,000 0 0			
	Sub Totals	65,644,389 8 4	1,627,043 1 6	2,506,084 15 7	66,523,431 2 5	151,160 0 0	58,294,473 6 2						
	<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	Busselton-Lower Blackwood Rail- way	13,700 0 0											
16 " 1909	"		13,700 0 0										
50 " 1912	Balgart 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 " 1919	"												
47 " 1923	"		422 11 0		66,577 9 0					66,577 9			
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										
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0								18,810 18 5			
64 Vict., No. 13	"	20,000 0 0											
18 of 1904	"	19,530 0 0											
40 " 1904	"		315 8 6							59,214 11 6			
16 " 1909	Boyup Kojonup Railway	35,000 0 0											
30 " 1911	"	31,600 0 0			400 0 0								
50 " 1912	"		1,395 15 1										
30 " 1913	"		176 8 4										
31 " 1915	"				65,427 16 7					65,427 16 7			
	Carried forward	218,933 5 9	28,199 4 6	19,400 0 0	210,134 1 3	1,830 0 0	210,134 1 3						

(a) Includes Sales Credits £154,107 14s. 11d.

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, 1929.			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, 1929.	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.						
62,740,843	5	10	58,130,341	0	10	4,601,502	5	0	229,685	8	10	54,099,822	8	7	54,329,507	17	5	58,130,341	0	10	804,418	18	8	4,614,252	2	1
33,864	8	1	25,678	6	10	8,186	1	3	...	27,111	7	10	27,111	7	10	25,678	6	10	1,433	1	0					
23,968	0	0	12,937	8	3	11,000	11	9	...	23,968	0	0	23,968	0	0	12,967	8	3	11,000	11	9					
100,342	17	11	91,920	17	0	8,422	0	11	...	83,047	3	5	83,047	3	5	91,920	17	0	...					8,873	13	
162,571	5	6	155,000	8	9	7,570	16	9	...	162,536	3	2	162,536	3	2	155,000	8	9	7,535	14	5					
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	...	...	...	...	13,403	5	1	13,403	5	1	13,403	5	1	...							
235,000	0	0	209,000	0	0	26,000	0	0	...	112,347	11	9	112,347	11	9	209,000	0	0	...					96,652	8	3
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					
63,752,084	2	5a	59,025,902	6	9	4,726,181	15	8	229,685	8	10	54,064,326	19	10a	55,194,012	8	8a	59,025,902	6	9	887,888	5	10	4,719,778	3	11
ITEMS.																										
103	5	9	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	66,577	9	0					
17,810	18	5	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	58,384	11	6					
65,427	16	7	65,427	16	7	...	...	...	...	65,427	16	7	65,427	16	7	65,427	16	7	65,427	16	7					
208,304	1	3	208,304	1	3	...	103	5	9	208,200	15	6	208,304	1	3	208,304	1	3	208,304	1	3					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.		LOAN AUTHORISATIONS.								LOAN FLUTATIONS.	
		Undertakings.	Amount.								Nominal Amount Fluted.
			Appropriations, including Dis- counts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
				From	To						
1	2	3	4	5	6	7	8				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
20 of 1906	Brought forward ...	218,933 5 9	28,199 4 6	19,400 0 0	210,134 1 3	1,830 0 0	210,134 1 3				
	Bridgetown towards Wilgarup Rail- way	12,100 0 0									
16 " 1909	" " " " " "	4,000 0 0									
53 " 1909	" " " " " "	11,800 0 0									
30 " 1911	" " " " " "	7,000 0 0									
50 " 1912	" " " " " "		722 0 0	800 0 0							
30 " 1913	" " " " " "		250 3 9								
31 " 1915	" " " " " "				34,827 16 3		34,827 16 3				
30 " 1911	Brookton-Kunjin ...	10,000 0 0									
9 " 1912	" " " " " "	35,000 0 0									
50 " 1912	" " " " " "	25,000 0 0									
31 " 1915	" " " " " "			4,500 0 0							
40 " 1922	" " " " " "		895 7 3		73,604 12 9		73,604 12 9				
60 Vict., No. 29	Collie Coalfields Railway ...	37,520 18 10									
61 Vict., No. 9	" " " " " "			22,000 0 0							
62 Vict., No. 7	" " " " " "			6,000 0 0							
18 of 1904	Collie-Collie Boulder Railway ...	17,850 0 0				850 0 0					
40 " 1904	" " " " " "		1,886 3 3		81,484 15 7		15,113 16 9				
18 " 1904	Collie-Narrogin Railway ...	88,620 0 0				4,120 0 0					
20 " 1906	" " " " " "	86,300 0 0									
30 " 1911	" " " " " "		4,504 19 10		168,415 0 2		168,415 0 2				
20 " 1906	Coolgardie-Norseman Railway ...	81,000 0 0									
16 " 1909	" " " " " "	20,000 0 0									
30 " 1913	" " " " " "		705 16 10		100,894 3 2		100,894 3 2				
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0					
40 " 1904	" " " " " "		258 4 11		52,241 15 1		52,241 15 1				
18 " 1909	Denmark-Torbay Railway ...	50,000 0 0			50,000 0 0		50,000 0 0				
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8									
61 Vict., No. 9	" " " " " "			20,000 0 0							
52 Vict., No. 7	" " " " " "			70,000 0 0							
64 Vict., No. 13	" " " " " "	5,000 0 0									
13 of 1904	" " " " " "		275 16 11		135,456 4 9		135,456 4 9				
20 " 1906	Donnybrook-Preston Railway ...	38,000 0 0									
30 " 1913	" " " " " "		1,343 0 11		36,656 19 1		36,656 19 1				
60 " 1909	Dowerin-Merredin Railway ...	14,000 0 0		579 16 3							
33 " 1909	" " " " " "	40,000 0 0									
30 " 1911	" " " " " "	40,500 0 0									
30 " 1913	" " " " " "		4,691 9 11		90,388 6 4		90,388 6 4				
30 " 1911	Dwellingup-Hotham ...	16,000 0 0		10,000 0 0							
50 " 1912	" " " " " "	20,500 0 0		13,500 0 0							
31 " 1915	" " " " " "			888 13 6							
53 " 1915	" " " " " "		621 15 6		60,266 18 0		60,266 18 0				
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0									
30 " 1913	" " " " " "		300,000 0 0								
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8									
1 Edwd. VII., No. 2	" " " " " "	60,400 0 0				3,400 0 0					
60 Vict., No. 7	" " " " " "		15,000 0 0			230 0 0					
18 of 1904	" " " " " "	4,840 0 0									
40 " 1904	" " " " " "		9,979 2 6								
20 " 1906	" " " " " "		201 10 7		271,322 16 7		271,322 16 7				
20 " 1906	Goomalling-Dowerin Railway ...	7,500 0 0		0 13 1							
16 " 1909	" " " " " "		579 16 3		6,920 16 10		6,920 16 10				
16 " 1909	Goomalling-Wongan ...	5,000 0 0									
53 " 1909	" " " " " "	25,000 0 0									
30 " 1911	" " " " " "	13,000 0 0									
30 " 1913	" " " " " "		889 14 5		42,109 16 8		42,109 16 8				
10 " 1919	" " " " " "		0 8 11		800,000 0 0		800,000 0 0				
60 Vict., No. 43	Great Southern Railway, Purchase of Greenhills Railway	800,000 0 0		20,000 0 0							
62 Vict., No. 7	" " " " " "										
18 of 1904	" " " " " "		4,117 16 7		15,882 3 5		15,882 3 5				
29 " 1906	Greenhills-Quairading Railway ...	16,000 0 0									
18 " 1909	" " " " " "	4,700 0 0			20,700 0 0		20,700 0 0				
18 " 1919	Greenhills-Quairading Extension ...	5,000 0 0									
53 " 1912	" " " " " "	44,000 0 0									
09 " 1912	" " " " " "	10,000 0 0									
30 " 1913	" " " " " "		4,188 16 7		53,917 2 6		53,917 2 6				
58 " 1915	" " " " " "		899 0 11								
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	" " " " " "		3,618 5 3		20,531 14 9		20,531 14 9				
20 " 1906	Jandakot-Armadale Railway ...	6,400 0 0		3,618 5 3							
16 " 1909	" " " " " "	5,400 0 0									
30 " 1911	" " " " " "		212 14 1		15,205 11 2		15,205 11 2				
13 " 1923	Jarnadup-Denmark Railway ...	50,000 0 0									
47 " 1923	" " " " " "		50,000 0 0								
61 Vict., No. 9	Kalgoorlie-Boulder Railway ...			22,000 0 0							
18 of 1904	" " " " " "		1,051 5 9		20,948 14 3		20,948 14 3				
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				
	Carried forward ...	2,801,709 15 11	454,130 2 6	239,000 14 3	2,586,580 7 8	14,080 0 0	2,586,580 7 8				

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (69 Vict., No. 20)	Paid for from 1st July, 1896, to 31st March, 1929.	Still to be paid "or."	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (69 Vict., No. 20).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1929.	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.	
208,304 1 3	208,304 1 3	...	103 5 9	208,200 15 6	208,304 1 3	208,304 1 3			
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			
267,692 16 7	267,692 16 7	...	216,263 9 9	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			
2,572,500 7 8	2,572,500 7 8	...	294,619 15 11	2,277,880 11 9	2,572,500 7 8	2,572,500 7 8			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.		
Authorising Act.	Undertakings.	Amount.										Nomina Amount Fluted.
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To								
1	2	3	4	5	6	7	8					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.					
	Brought forward ...	2,801,709 15 11	454,130 2 6	239,000 14 3	2,586,580 7 8	14,080 0 0	2,586,580 7 8					
53 of 1909	Lawlers Railway ...	5,000 0 0										
30 " 1913	Malcolm-Laverton Railway ...	42,000 0 0	5,000 0 0			2,000 0 0						
18 " 1904	" "											

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

WORKS AND SERVICES			CASH.						
			Loan Monies.						
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, 1929.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st March, 1929.	Balances of Loan Monies raised and unexpended	Amounts Over- drawn, to be met from pro- ceeds of subsequent flotations.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
2,572,500 7 8	2,572,500 7 8	...	294,619 15 11	2,277,880 11 9	2,572,500 7 8	2,572,500 7 8			
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8			
31,958 0 0	31,958 0 0	...	...	31,958 0 0	31,958 0 0	31,958 0 0			
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			
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 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10			
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4			
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0			
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8			
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0			
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4			
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1			
4,300,434 6 7	4,300,434 6 7	...	387,844 17 6	3,912,589 9 1	4,300,434 6 7	4,300,434 6 7			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
Authorising Act.	Undertakings.	Amount.								Nominal Amount Flouted.	
		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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
30 of 1911	Upper Darling Railway Purchase	4,634,954 17 6	636,799 8 1	349,828 17 2	4,347,084 6 7	47,550 0 0	4,349,379 15 7				
30 " 1913	...	4,500 0 0	213 11 6	...	4,286 8 6	...	4,286 8 6				
9 " 1912	Upper Darling Railway Extension	3,000 0 0	...	...	...	...	...				
50 " 1912	...	1,000 0 0	...	...	...	...	...				
30 " 1913	...	...	314 5 7	...	...	...	...				
31 " 1915	...	...	1 19 0	...	...	...	...				
30 " 1913	Wagin-Bowelling	59,500 0 0	...	28,000 0 0	3,683 15 5	...	3,683 15 5				
31 " 1915	...	27,000 0 0	...	8,579 0 0	...	...	...				
18 " 1916	...	...	...	16,000 0 0	...	...	...				
10 " 1919	...	...	1,417 1 8	...	137,661 18 4	...	137,661 18 4				
14 " 1922	Wagin-Dumbleyung Railway	13,100 0 0	...	...	...	...	...				
20 " 1906	...	400 0 0	...	...	...	...	...				
16 " 1909	...	...	68 13 6	...	13,431 6 6	...	13,431 6 6				
53 " 1900	Wagin-Dumbleyung Extension Rail- way	7,500 0 0	...	...	...	...	...				
30 " 1911	...	14,000 0 0	...	...	...	...	...				
9 " 1912	...	3,000 0 0	...	68 13 6	...	...	...				
50 " 1912	...	2,500 0 0	...	200 0 0	...	...	...				
30 " 1913	Wagin-Darling Railway	10,000 0 0	1,557 13 3	...	25,711 0 3	...	25,711 0 3				
38 " 1909	...	18,000 0 0	...	...	...	...	...				
50 " 1911	...	...	28,000 0 0	...	...	...	...				
30 " 1913	Warroona-Lake Olferton, Purchase...	70,000 0 0	8,087 16 5	...	61,912 3 7	...	61,912 3 7				
14 " 1922	...	...	...	...	...	...	...				
47 " 1923	Wickepin-Merredin Railway	58,000 0 0	...	...	...	...	...				
30 " 1911	...	27,000 0 0	...	...	...	...	...				
9 " 1912	...	90,000 0 0	...	...	...	...	...				
50 " 1912	...	...	...	5,000 0 0	171,195 4 9	...	171,195 4 9				
30 " 1913	Wonnerup-Nannup Railway	16,400 0 0	8,804 15 3	13,700 0 0	...	...	...				
10 " 1919	...	800 0 0	492 11 10	...	30,407 8 2	...	30,407 8 2				
16 " 1909	Wongan-Mullewa Railway	15,000 0 0	...	...	...	...	...				
53 " 1909	...	40,000 0 0	...	...	...	...	...				
20 " 1913	...	175,000 0 0	...	40,000 0 0	...	...	...				
30 " 1911	...	10,000 0 0	...	...	...	...	...				
9 " 1912	...	43,000 0 0	5,000 0 0	...	308,514 4 6	...	308,514 4 6				
50 " 1912	...	...	9,485 15 6	11,750 10 11	...	...	...				
30 " 1913	Workshops, Buildings and Machin- ery for New Lines	6,300 0 0	...	...	...	...	...				
31 " 1915	...	16,000 0 0	...	...	...	...	...				
58 " 1915	...	5,000 0 0	...	...	...	...	...				
10 " 1919	...	7,000 0 0	14,928 14 8	...	31,121 16 3	...	31,121 16 3				
20 " 1906	Wyalkatchem-Mt. Marshall	10,000 0 0	...	16,201 3 10	...	...	...				
53 " 1909	...	32,000 0 0	...	6,000 11 8	69,328 10 7	...	69,328 10 7				
9 " 1912	...	10,800 0 0	5,873 4 11	...	...	...	...				
50 " 1912	Yillimining Eastward Railway	2,000 0 0	...	14,027 0 0	...	...	...				
30 " 1913	...	43,000 0 0	...	...	...	...	...				
50 " 1912	...	20,000 0 0	...	...	...	...	...				
30 " 1913	...	23,000 0 0	4,000 0 0	...	95,549 16 4	...	95,549 16 4				
31 " 1915	...	...	2,477 3 8	...	...	...	...				
58 " 1915	...	...	...	...	...	...	...				
10 " 1919	...	...	...	...	...	...	...				
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	29,797 15 2	...	29,797 15 2				
18 of 1904	Bunbury Jetty	...	202 4 10	10,000 0 0	9,944 7 0	...	9,944 7 0				
62 Vict., No. 7	...	...	55 13 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	...	...	...	...	...	...	...				
18 of 1904	Cape Leeuwin Lighthouse	1,824 2 2	61 15 5	...	1,762 6 9	...	1,762 6 9				
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9				
18 of 1904	...	...	...	...	...	...	...				
63 Vict., No. 44	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 Edw. 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	2,614 8 7	...	50,385 11 5	...	53,000 0 0				
29 " 1924	...	...	...	...	412 11 6	...	412 11 6				
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Ap- proaches	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	...	...	...	600 0 0	...				
60 Vict., No. 28	...	10,600 0 0	...	...	...	...	...				
1 Edw. VII., No. 2	...	...	70,000 0 0	...	...	...	...				
61 Vict., No. 9	...	...	35,000 0 0	...	...	...	...				
62 Vict., No. 7	...	...	...	...	...	...	...				
18 of 1904	...	10,500 0 0	...	...	...	500 0 0	...				
	Carried forward	5,736,497 9 9	839,801 19 3	564,855 17 1	5,403,451 7 7	49,050 0 0	5,407,461 5 2				

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

WORKS AND SERVICES.				CASH.												
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1929.				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, 1929.	Balances of Loan Moneys raised and unexpended.						
9	10				11	12	13	14	15	16	17					
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.					
4,300,434 6 7	4,300,434 6 7	...	...	...	387,844 17 6	3,912,589 9 1	4,300,434 6 7	4,300,434 6 7	...	...	...					
4,286 8 6	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	3,683 15 5	...	...					
137,661 18 4	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	13,431 6 6	...	...					
25,711 0 3	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	61,912 3 7	...	...					
171,195 4 9	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	30,407 8 2	...	...					
308,514 4 6	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	31,121 16 3	...	...					
69,328 10 7	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	95,549 16 4	...	...					
136 19 3 356 13 10	136 19 3 356 13 10	...	...	...	356 13 10	136 19 3 ...	136 19 3 356 13 10	136 19 3 356 13 10	136 19 3 356 13 10	...	...					
29,797 15 2	29,797 15 2	...	...	...	...	29,797 15 2	29,797 15 2	29,797 15 2	29,797 15 2	...	...					
9,944 7 0	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	3,353 11 2	...	...					
1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9	...	...	...	1,762 6 9 1,549 4 9	...	1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9	1,762 6 9 1,549 4 9	...	...					
49,985 11 5 412 11 6	49,985 11 5 412 11 6	...	...	...	412 11 6	49,985 11 5 ...	49,985 11 5 412 11 6	49,985 11 5 412 11 6	49,985 11 5 412 11 6	...	...					
4,964 7 0	4,964 7 0	...	...	...	...	4,964 7 0	4,964 7 0	4,964 7 0	4,964 7 0	...	...					
5,355,501 7 7	5,355,501 7 7	...	...	...	391,925 14 4	4,963,575 13 3	5,355,501 7 7	5,355,501 7 7	5,355,501 7 7	...	...					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

LOAN AUTHORISATIONS.										LOAN FLOATATIONS.	
Authorising Act.	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				
	Brought forward ...	£ 5,736,497 s. d. 9 9	£ 839,801 s. d. 19 3	£ 564,855 s. d. 17 1	£ 5,403,451 s. d. 7 7	£ 49,050 s. d. 0 0	£ 5,407,461 s. d. 5 2				
40 of 1904	Fremantle Dock and Slip—contd.	28,250 0 0	...	...	...	1,250 0 0	...				
20 " 1906	...	50,000 0 0	...	...	...	...	...				
53 " 1906	...	42,000 0 0	...	...	...	...	...				
30 " 1911	...	69,000 0 0	...	...	...	...	...				
50 " 1912	...	...	38,244 19 11	...	...	...	...				
30 " 1913	...	...	...	3,500 0 0	...	...	...				
10 " 1919	...	...	...	...	210,604 3 0	...	210,604 3 0				
54 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0	0 17 1	...	...	...	...				
13 of 1904	...	8,440 0 0	...	...	...	400 0 0	...				
40 " 1904	...	...	1,375 12 9	...	...	...	...				
20 " 1906	...	8,720 0 0	...	...	...	...	...				
30 " 1911	...	...	0 18 7	...	17,263 8 8	...	17,263 8 8				
20 " 1906	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...				
16 " 1909	...	2,600 0 0	...	...	7,292 11 1	...	7,292 11 1				
30 " 1911	...	...	307 8 11	...	...	...	...				
31 Vict., No. 29	Lighthouses	7,923 5 3	...	...	...	...	...				
66 Vict., No. 44	...	20,000 0 0	...	...	...	...	...				
61 Vict., No. 13	...	10,000 0 0	...	...	...	...	...				
1 Edwd. VII., No. 2	...	21,200 0 0	...	...	...	1,200 0 0	...				
18 of 1904	...	...	15,170 0 0	...	...	...	...				
40 " 1904	...	2,520 0 0	...	...	...	120 0 0	...				
20 " 1906	...	33,800 0 0	...	...	...	...	...				
53 " 1909	...	12,000 0 0	...	...	...	...	...				
30 " 1911	...	7,000 0 0	...	...	...	...	...				
9 " 1912	...	15,000 0 0	...	...	...	...	...				
50 " 1912	...	12,000 0 0	...	...	...	...	...				
30 " 1913	...	...	13,216 2 2	...	108,764 17 5	...	110,057 3 1				
29 " 1924	...	...	1,292 5 8	...	...	...	...				
64 Vict., No. 13	Point Samson Stock Jetty	12,000 0 0	...	...	...	...	...				
18 of 1904	...	7,680 0 0	...	...	...	360 0 0	...				
40 " 1904	...	1,680 0 0	...	...	...	80 0 0	...				
20 " 1906	...	...	145 16 9	...	21,194 3 3	...	21,194 3 3				
20 " 1906	Port Hedland Harbour Works	5,000 0 0	...	...	...	...	...				
16 " 1909	...	8,000 0 0	...	...	...	...	...				
30 " 1911	...	5,300 0 0	...	...	...	...	...				
31 " 1915	...	...	...	500 1 3	18,577 9 1	...	18,577 9 1				
47 " 1923	...	...	222 12 2	...	...	...	...				
62 Vict., No. 7	Port Hedland Jetty and Approach Road	...	...	13,500 0 0	18,577 9 1	...	18,577 9 1				
18 of 1904	...	...	15 15 4	...	13,484 4 8	...	13,484 4 8				
62 Vict., No. 7	Wyndham Jetty	...	1,237 0 2	5,600 0 0	...	...	...				
18 of 1904	...	55,000 0 0	...	...	56,204 7 10	...	56,204 7 10				
58 " 1915	...	...	3,058 12 0	...	...	...	50,262 19 10				
23 " 1924	...	...	...	...	...	...	...				
	<i>Water Supply and Sewerage.</i>										
40 " 1904	Albany Water Supply	10,500 0 0	...	...	...	...	...				
50 " 1912	...	49,500 0 0	...	...	...	...	...				
5 " 1915	...	...	18 1 9	...	59,981 18 3	500 0 0	59,981 18 3				
30 " 1913	Deep Boring, Transcontinental Route	8,000 0 0	...	...	...	...	...				
53 " 1909	...	6,000 0 0	...	...	13,106 14 7	...	13,106 14 7				
30 " 1913	...	...	893 5 5	...	...	...	...				
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	...	...	...	...	...				
62 Vict., No. 7	...	...	461,000 0 0	...	2,613,011 5 7	...	2,613,011 5 7				
16 of 1909	...	...	45 14 5	...	...	...	...				
	<i>Development of Goldfields and Mineral Resources.</i>										
63 Vict., No. 44	Development generally	20,000 0 0	...	...	36,000 0 0	...	36,000 0 0				
64 Vict., No. 13	...	16,000 0 0	...	15,000 0 0	15,000 0 0	...	15,000 0 0				
62 Vict., No. 7	Norseman Tank	...	...	...	...	...	...				
60 Vict., No. 28	Other Districts	190,000 0 0	...	113,000 0 0	303,000 0 0	...	303,000 0 0				
61 Vict., No. 9	...	...	...	...	...	...	...				
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 " 1918	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	7,400 0 0	2,394 5 7				
40 " 1904	Rabbit-proof Fence	157,400 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				
33 " 1925	Land Resumption	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	...	...	6,000 0 0	9,797 8 6	...	9,797 8 6				
31 " 1915	...	...	...	...	...	...	...				
33 " 1916	...	...	6,202 11 6	...	...	...	9,706,421 18 9				
	Carried forward	10,625,430 15 0	1,671,577 6 9	742,889 6 0	9,696,742 14 3	98,070 0 0	9,706,421 18 9				

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, 1929.	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, 1929.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5,355,501 7 7	5,355,501 7 7	...	391,925 14 4	4,963,575 13 3	5,355,501 7 7	5,355,501 7 7			
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			
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			
9,598,672 14 3	9,598,672 14 3	...	424,848 10 7	9,173,823 14 8	9,598,672 14 3	9,598,672 14 3			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLUTATIONS.	
		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 ...	£ s. d. 10,625,430 15 0	£ s. d. 1,671,577 6 9	£ s. d. 742,839 6 0	£ s. d. 9,696,742 14 3	£ s. d. 98,070 0 0	£ s. d. 9,706,421 18 9						
	<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						
31 " 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											
1 Edwd. VII., No. 2 ...	...	3,200 0 0				200 0 0							
61 Vict., No. 9 ...	...	...	25,000 0 0	...	...								
30 of 1911 ...	...	30,000 0 0											
30 " 1913 ...	...	2,000 0 0											
58 " 1915 ...	...	...	1,704 0 0										
29 " 1924 ...	...	...	2,544 2 10	...	42,851 10 5	...	45,395 13 3						
60 Vict., No. 29 ...	Public Works, Geraldton ...	357 4 11	...	...	357 4 11	...	357 4 11						
60 Vict., No. 29 ...	Miscellaneous (Including Charges and Expenses of Raising Loans)	53,139 6 5											
62 Vict., No. 7 ...	Aborigines—Purchase of and Improvements to Station ...	20,000 0 0		100,000 0 0	153,139 6 5	...	153,139 6 5						
30 of 1911 ...	Crawley Park—Purchase of and Improvements ...	20,000 0 0		...	20,000 0 0	...	20,000 0 0						
30 " 1911 ...	...	...											
30 " 1913 ...	Dalkeith Estate—Purchase of ...	11,000 0 0	4,266 14 8	...	15,733 5 4	...	15,733 5 4						
9 " 1912 ...	Fremantle Workshops and Pipe-works ...	10,000 0 0	...	...	11,000 0 0	...	11,000 0 0						
50 " 1912 ...	...	...	7,924 18 9	...	2,075 1 3	...	2,075 1 3						
50 " 1913 ...	Milk Supply ...	4,000 0 0											
30 " 1912 ...	...	509 0 0											
30 " 1913 ...	...	...	4 8 4	...	4,495 11 8	...	4,495 11 8						
14 " 1922 ...	State Fish Supply ...	4,000 0 0											
58 " 1915 ...	...	631 0 0											
16 " 1916 ...	...	...	1,468 17 8		3,162 2 4	...	3,162 2 4						
10 " 1919 ...	Purchase of Land at Nedlands ...	...	...	1,586 0 0									
30 " 1913 ...	...	10,000 0 0	...	1,704 0 0									
31 " 1915 ...	...	...	258 6 6	...	13,031 13 6	...	13,290 0 0						
58 " 1915 ...	Purchase of Savoy House ...	15,000 0 0	...	...	15,000 0 0	...	15,000 0 0						
29 " 1924 ...	Ship-building (Advances)...	...	...	1,000 0 0									
30 " 1913 ...	...	...	1,000 0 0	10,000 0 0									
10 " 1919 ...	Fisheries ...	...	...	...									
47 " 1919 ...	...	20,000 0 0											
35 " 1920 ...	...	...	18,175 19 9										
14 " 1922 ...	...	...	17 12 3	...	11,806 8 0	...	11,824 0 3						
29 " 1924 ...	...	...											
	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 ...	76,605,511 9 6	3,363,264 1 7	3,363,264 1 7	76,605,511 9 6	249,430 0 0	68,391,161 9 2						

a Includes Columns 12 and 7

b Includes Sales Credits £154,107 14 11.

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 29th April, 1929.

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, 1929.		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, 1929.	Balances of Loan Moneys raised and unexpended.					
9	10		11	12	13	14	15	16	17				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
9,598,672 14 3	9,598,672 14 3	...	424,848 19 7	9,173,823 14 8	9,598,672 14 3	9,598,672 14 3							
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	34,516 2 9						
15,400 0 0	15,400 0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0	15,400 0 0						
11,229 17 3	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	27,891 10 2						
47 18 10	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	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	42,651 10 5						
357 4 11	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	153,139 6 5						
20,000 0 0	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	15,733 5 4						
11,000 0 0	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	2,075 1 3						
4,495 11 8	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	3,162 2 4						
13,031 13 6	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	15,000 0 0						
11,806 8 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	9,459,001 1 4	9,983,810 7 1	9,983,810 7 1	9,983,810 7 1						
73,785,894 9 6	69,009,712 13 10	4,726,181 15 8	754,494 14 7	64,423,328 1 2	65,177,822 15 9	69,009,712 13 10	887,888 5 10	4,719,778 3 11					

P. COLLIER,
Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

[Amount Authorised, £1,500,000.]

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

Dr.

Cr.

1929.

Mar. 31.—To Proceeds of Debentures issued to State Savings Bank—

£ s. d.

Due date.

Avondale	...	49,949	2	3
Baarton	...	32,875	7	6
Bowes	...	54,351	17	0
Brunswick	...	5,650	0	0
Bucklands	...	5,000	0	0
Henty	...	4,526	9	8
Jacobine	...	8,319	12	3
Jingalup (Kojonup)	...	2,734	6	6
Kockatea	...	16,170	0	0
1-12-1950	...	4,992	0	0
9-11-1951	...	16,586	0	0
Narra Tarra	...	119	4	0
30-6-1929	...	700	0	0
10-7-1953	...	4,294	11	7
12-6-1950	...	1,764	0	0
18-10-1951	...	3,350	0	0
28-4-1952	...	700	0	0
27-9-1951	...	2,912	0	0
31-12-1930	...	5,000	0	0
12-8-1952	...	37,260	0	0
18-2-1953	...			

Sundry Estates under Soldiers' Settlement Scheme

Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella,"

due date 31-12-1933

Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra,"

due date 1-7-1929

Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932

Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933

£ s. d.

...	257,254	10	7
...	546,113	8	5
...	22,000	0	0
...	24,000	0	0
...	140,000	0	0
...	25,162	0	0
...	1,014,529	19	0

1929.

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

Estate.	Purchase Money.	Survey Expenses, Interest.	Total.
Avondale	£ 49,949 2 3	£ 37,024 16 3	£ 86,973 18 6
Baarton	32,875 7 6	8,800 3 7	41,675 11 1
Bolgart	3,000 0 0	9,234 12 3	12,234 12 3
Bowes	54,351 17 0	41,458 5 5	95,810 2 5
Brunswick	5,650 0 0	5,442 14 8	11,092 14 8
Bucklands	30,162 0 0	9,401 15 7	39,563 15 7
Cold Harbour	6,424 0 0	13,116 16 7	19,540 16 7
Dudawa	4,800 0 0	9,285 4 1	14,085 4 1
Gwambygine	7,650 0 0	10,366 16 0	18,016 16 0
Henty	4,526 9 6	2,916 0 9	7,442 10 3
Homebush	...	39 15 11	39 15 11
Jacobine	8,319 12 3	6,091 18 3	14,411 10 6
Jingalup (Kojonup)	2,734 6 6	2,201 5 2	4,935 11 8
Kockatea	16,170 0 0	998 14 4	17,168 14 4
Marjadin	4,452 0 0	5,209 8 8	9,661 8 8
Anniebrook	4,992 0 0	616 0 2	5,608 0 2
Mendel	16,586 0 0	1,903 5 10	18,489 5 10
Mount Erin	9,000 0 0	28,090 19 3	37,090 19 3
Narra Tarra	24,119 4 0	20,538 4 5	44,657 8 5
Norman	...	222 17 0	222 17 0
Oakabella	22,000 0 0	21,318 6 7	43,318 6 7
Perthshire	700 0 0	13 8 6	713 8 6
Pickering	4,294 11 7	649 15 1	4,944 6 8
Plantagenet	1,764 0 0	159 2 4	1,923 2 4
Stirling	16,185 3 7	22,748 8 1	38,933 11 8
Ullingalup	3,350 0 0	236 17 11	3,586 17 11
Wannaru	2,912 0 0	3,074 14 8	5,986 14 8
Weirs	700 0 0	63 7 3	763 7 3
Woolya	431 5 0	1,055 4 6	1,486 9 6
Woodlands	2,080 8 0	2,762 4 8	4,842 12 8
Wongoody	42,260 0 0	2,353 5 8	44,613 5 8
Yandanooka	140,000 0 0	92,658 19 9	232,658 19 9
Sundry Estates under Soldiers' Settlement Scheme	602,879 11 5	172,457 14 1	775,337 5 6
Total	1,125,318 18 7	532,501 3 3	1,657,820 1 10

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

1929.
Mar. 31.—To other Receipts :—

Estate.	Sale of Lots— Rent.	Interest.	Total.	£	s.	d.
Avondale ...	31,276 3 10	3,417 0 4	34,693 4 2	...	...	...
Baaton ...	5,676 12 11	...	5,676 12 11	...	...	...
Bolgart ...	9,696 9 11	2,550 5 3	12,246 15 2	...	...	...
Bowes ...	65,161 13 4	8,182 4 8	73,343 18 0	...	...	...
Brunswick ...	5,143 12 1	1,453 3 8	6,596 15 9	...	...	...
Bucklands ...	9,203 3 11	...	9,203 3 11	...	...	...
Cold Harbour ...	14,014 3 5	5,526 13 2	19,540 16 7	...	...	...
Dudawa ...	11,781 15 3	2,300 17 4	14,082 12 7	...	...	...
Gwambygne ...	13,155 18 6	4,860 17 6	18,016 16 0	...	...	...
Henty ...	1,421 0 1	33 18 11	1,454 19 0	...	...	...
Homebush ...	...	...	...	...	...	...
Jelcobine ...	6,766 5 1	41 10 0	6,807 15 1	...	...	...
Jingalup (Kojonup) ...	2,099 0 9	14 14 9	2,113 15 6	...	...	...
Kockatea ...	921 9 8	...	921 9 8	...	...	...
Anniebrook ...	7,613 4 2	1,749 0 3	9,362 4 5	...	...	...
Marjidin ...	2,408 5 6	25 12 0	2,433 17 6	...	...	...
Mendel ...	28,948 11 2	8,152 12 1	37,101 3 3	...	...	...
Mount Erin ...	25,314 14 1	3,705 3 4	29,019 17 5	...	...	...
Narra Tarra ...	...	...	...	...	...	...
Norman ...	35,775 0 2	8,044 15 6	43,819 15 8	...	...	...
Oakabella ...	...	...	...	...	...	...
Pickering ...	1,217 17 6	26 6 6	1,244 4 0	...	...	...
Plantagenet ...	29,744 4 10	9,217 4 3	38,961 9 1	...	...	...
Stirling ...	263 8 8	...	263 8 8	...	...	...
Ullingalup ...	4,884 13 11	753 2 8	5,637 16 7	...	...	...
Wannaru ...	...	...	...	...	...	...
Weirs ...	1,192 19 7	293 19 9	1,486 19 4	...	...	...
Wollya ...	1,865 10 11	...	1,865 10 11	...	...	...
Wongondy ...	3,661 6 11	1,181 5 9	4,842 12 8	...	...	...
Woodlands ...	77,936 18 2	7,712 1 6	85,648 19 8	...	...	...
Yandanooka ...	...	...	...	...	...	...
Sundry Estates under Soldier Settlement Scheme ...	289,884 16 5	...	289,884 16 5	...	...	...
Total ...	687,029 0 9	69,242 9 2	756,271 9 11	1,770,801	8 11	...

G. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 19th April, 1929.1929.
Mar. 31.—By Balance :—

Estate.	Invested.	In hand.	Overdrawn.	£	s.	d.
Avondale ...	...	...	2,331 12 1	...	...	...
Baaton ...	...	...	3,123 10 8	...	...	...
Bolgart ...	2,997 16 0	...	2,985 13 1	...	...	...
Bowes ...	27,201 5 0	4,684 7 7	...	...	...	...
Brunswick ...	1,530 0 0	...	375 18 11	...	...	...
Bucklands ...	...	...	198 11 8	...	...	...
Cold Harbour ...	...	...	...	...	...	...
Dudawa ...	...	...	2 11 6	...	...	...
Gwambygne ...	...	...	...	...	...	...
Henty ...	...	...	1,461 1 9	...	...	...
Homebush ...	...	...	39 15 11	...	...	...
Jelcobine ...	402 11 0	313 5 10	...	...	...	...
Jingalup (Kojonup) ...	...	...	87 9 8	...	...	...
Kockatea ...	...	...	77 4 8	...	...	...
Marjidin ...	...	...	299 4 3	...	...	...
Mendel ...	602 11 0	...	71 19 4	...	...	...
Anniebrook ...	...	...	616 0 2	...	...	...
Mt. Erin ...	...	10 4 0	...	...	...	...
Narra Tarra ...	8,352 18 0	128 15 0	...	...	...	...
Norman ...	...	...	222 17 0	...	...	...
Oakabella ...	21,998 15 0	502 14 1	...	...	...	...
Perthshire ...	...	...	13 8 6	...	...	...
Pickering ...	585 0 0	9 8 11	...	...	...	...
Plantagenet ...	...	...	159 2 4	...	...	...
Stirling ...	...	27 17 5	...	...	...	...
Ullingalup ...	...	36 10 9	...	...	...	...
Wannaru ...	2,286 9 0	276 12 11	...	...	...	...
Weirs ...	...	...	63 7 3	...	...	...
Wollya ...	431 1 0	...	430 11 2	...	...	...
Wongondy ...	...	...	487 14 9	...	...	...
Woodlands ...	...	...	...	...	...	...
Yandanooka ...	...	...	7,010 0 1	...	...	...
Sundry Estates under Soldier Settlement Scheme ...	...	60,660 19 4	...	...	...	...
Total ...	66,388 6 0	66,650 15 10	20,057 14 9	112,981	7 1	...
		£46,593 1 1	1,770,801	8 11	...	...

P. COLLIER,
Treasurer.