

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH : FRIDAY, APRIL 30.

[1926.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March,
1926, and the 31st March, 1925.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three and Nine Months ended respectively on the 31st March, 1926, and
the 31st March, 1925.**

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st Mar., 1926.	31st Mar., 1925.	31st Mar., 1926.	31st Mar., 1925.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	44,888 6 1	19,407 19 2	92,099 16 3	40,271 1 3
Income Tax	154,432 15 0	56,930 3 9	290,215 16 2	158,995 7 10
Dividend Duty	74,751 8 9	62,092 3 9	149,648 15 11	127,841 19 2
Totalisator Tax	19,385 18 3	18,523 14 1	40,632 13 10	38,622 5 1
Stamp Duty	60,516 14 2	53,659 9 7	168,413 15 7	147,393 13 3
Probate Duty	11,923 15 4	19,973 16 5	40,527 15 11	40,669 18 10
Licenses	25,564 18 3	22,076 8 11	58,080 19 7	55,682 11 0
Total Taxation	391,463 15 10	252,663 15 8	839,620 13 3	609,476 16 5
<i>Territorial.</i>				
Land Revenue	129,661 9 0	135,592 6 3	291,193 16 1	292,018 17 2
Mining Revenue	6,606 17 5	6,626 5 3	11,454 4 11	11,033 17 2
Timber	36,143 2 6	33,527 8 8	121,971 18 8	98,700 8 10
Total Territorial	172,411 8 11	175,746 0 2	424,620 19 8	401,753 3 2
Law Courts	9,334 6 1	7,182 11 8	26,058 11 4	23,222 3 1
Departmental Reimbursements, Fees, and other Services	123,910 9 5	105,319 5 2	742,244 18 5	722,359 12 2
Royal Mint	3,697 13 0	3,462 5 5	11,366 2 0	16,376 9 3
COMMONWEALTH.				
Under Surplus Revenue Act	140,436 0 0	142,024 0 0	421,308 0 0	421,309 0 0
Total Commonwealth	140,436 0 0	142,024 0 0	421,308 0 0	421,309 0 0
Grand Total, Government	841,253 13 3	686,397 18 1	2,465,219 4 8	2,194,497 4 1
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	279 17 11	559 5 8	2,006 10 0	1,004 3 4
Albany Cold Storage ... ..	...	...	...	...
Avondale Estate ... ..	...	...	...	...
Bunbury Harbour Board	5,000 0 0	4,750 0 0	13,859 0 0	14,250 0 0
Butter and Bacon Factories	6,033 1 8	3,457 10 6	11,743 13 11	9,268 13 4
Electric Works (Power House)	43,644 7 0	44,144 14 0	127,956 18 1	117,713 17 5
Fremantle Harbour Trust	69,973 2 3	57,336 19 0	163,919 6 4	162,010 17 0
Goldfields Water Supply and Sewerage	66,990 15 9	64,277 11 10	123,567 0 6	117,916 13 11
Government Refrigerating Works	1,371 16 6	1,171 7 4	2,447 11 2	2,029 12 3
Harvey Estate ... ..	...	...	...	...
Kalgoorlie Abattoirs	848 14 10	624 10 10	2,067 18 11	1,440 9 11
Metropolitan Abattoirs and Saleyards	13,341 2 2	3,452 14 5	30,041 15 10	11,196 4 6
Metropolitan Water Supply and Sewerage	77,091 18 4	74,453 8 7	204,346 10 8	191,929 5 11
Other Hydraulic Undertakings	8,516 6 8	7,054 16 9	23,654 7 6	22,117 16 0
Perth City Markets	335 12 6	385 10 0	952 2 6	1,130 17 6
Railways	928,588 1 1	922,672 11 5	2,411,627 6 8	2,377,054 1 6
State Batteries	8,154 2 11	3,902 11 1	18,505 15 2	13,509 19 3
Tourist Resorts, Cave Houses, etc.	7,287 15 2	5,633 13 1	12,579 14 8	10,111 6 0
Tramways (Perth)	75,740 12 2	73,589 6 8	212,013 19 2	207,686 17 10
Yandavook Estate ... ..	...	...	...	...
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	750 0 0	5,520 17 4	7,281 4 8	42,449 0 9
Recoup of Departmental Charges, etc.	306 9 9	309 13 0	62,624 5 7	42,808 10 8
Total Business Undertakings and State Trading Concerns	1,314,253 16 8	1,273,297 1 6	3,431,186 1 4	3,345,628 7 1
Grand Total, Revenue	2,155,507 9 11	1,959,694 19 7	5,896,405 6 0	5,540,125 11 2

G. W. SIMPSON,
Acting Under Treasurer,
The Treasury, Perth, 9th April, 1926.

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, 1926, and the 31st March, 1925.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st March, 1926.	31st March, 1925.	31st March, 1926.	31st March, 1925.
<i>Special Acts—</i>				
Constitution Act	£ 2,662 10 0	£ 2,662 10 0	£ 7,987 10 0	£ 7,482 2 6
Loan Acts	832,184 0 0	777,876 0 0	2,464,581 13 2	2,315,973 12 8
Aborigines	1,220 13 0	1,931 18 11	10,000 0 0	10,000 0 0
Annuities	62 10 0	41 13 4	166 13 4	145 16 8
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	1,009 19 2	879 8 9	2,980 10 4	2,744 7 4
Court of Arbitration	300 0 0	300 0 0	900 0 0	900 0 0
Fire Brigades Act—Contribution	2,956 0 6	3,000 0 0	9,098 5 2	7,672 19 10
Conservator of Forests	213 0 0	177 0 0	567 0 0	513 0 0
Forests Act—Transfer from Revenue	16,846 5 6	14,015 7 4	59,294 8 3	50,163 13 0
Judges' Pensions	462 10 0	462 10 0	1,387 10 0	1,387 10 0
Judges' Salaries	1,775 0 0	1,775 0 0	5,325 0 0	5,325 0 0
Land Improvement Loan Fund ... ..	...	...	7,500 0 0	7,500 0 0
Parliamentary Allowances	12,050 0 0	8,059 10 6	28,890 1 1	24,689 11 0
Pensions and Retiring Allowances	10,754 2 11	10,155 9 8	28,709 15 8	26,798 8 7
Public Service Commissioner	230 1 0	268 7 10	734 17 8	738 1 5
Royal Mint	6,250 0 0	6,250 0 0	18,750 0 0	18,750 0 0
Tramways Purchase Act	3,983 5 9	...	4,072 13 4	112 1 10
W.A. University	5,000 0 0	4,625 0 0	15,000 0 0	13,875 0 0
Total	898,659 18 8	833,179 16 4	2,668,045 18 0	2,496,871 4 10
<i>Legislative Council</i>	<i>556 17 9</i>	<i>548 18 1</i>	<i>1,250 16 5</i>	<i>1,185 8 10</i>
<i>Legislative Assembly</i>	<i>492 0 3</i>	<i>521 6 7</i>	<i>1,649 16 11</i>	<i>1,737 0 9</i>
<i>Joint House Committee</i>	<i>1,213 14 2</i>	<i>1,029 13 7</i>	<i>4,230 8 9</i>	<i>3,969 7 6</i>
<i>Joint Printing Committee</i>	<i>933 5 3</i>	<i>905 3 10</i>	<i>3,090 8 3</i>	<i>2,777 5 1</i>
<i>Joint Library Committee</i>	<i>78 11 4</i>	<i>69 5 1</i>	<i>308 6 9</i>	<i>255 18 10</i>
<i>Premier—</i>				
Premier's Department	2,527 8 7	6,274 6 11	13,789 17 1	13,346 6 8
Governor's Establishment	569 13 7	478 10 1	1,644 2 7	1,565 18 10
Executive Council ... ..	...	...	5 0 0	...
London Agency	3,676 6 0	3,544 0 1	8,217 4 8	8,245 11 6
Public Service Commissioner	292 15 0	352 17 1	971 13 0	977 5 8
Government Motor Car Service	1,176 2 7	757 1 9	4,583 13 4	2,513 1 8
Printing	15,139 2 11	14,636 18 4	48,092 10 4	46,519 8 11
Tourist and Publicity Bureau	373 5 2	418 0 2	1,127 5 5	1,120 3 11
Literary and Scientific Grants	2,374 15 0	2,183 15 0	7,044 5 0	6,683 15 0
Total	26,129 8 10	28,645 9 5	85,475 11 5	80,971 12 2
<i>Minister for Forests—</i>				
Forests	5,464 1 11	5,119 17 11	16,915 3 6	13,576 16 1
<i>Treasurer—</i>				
Treasury	4,124 13 3	4,948 3 5	14,186 12 10	13,437 1 11
Audit	2,772 13 6	3,062 18 6	9,207 10 10	9,383 10 1
Compassionate Allowances	905 0 2	2,065 11 10	4,149 0 8	4,041 14 1
Government Stores	4,036 14 0	4,296 17 1	12,851 12 5	12,617 14 11
Taxation	3,557 17 0	3,582 19 5	10,492 8 10	10,690 6 5
Miscellaneous	39,210 0 7	32,616 11 3	68,555 4 8	69,396 8 9
Total	54,606 18 6	50,573 1 6	119,442 10 3	119,566 16 2
<i>Minister for Lands, Immigration, and Industries—</i>				
Lands and Surveys	17,218 17 8	20,108 1 0	55,108 12 8	62,177 7 9
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	Cr. 250 0 0	750 0 2	600 0 0	1,000 0 2
Group Settlement ... ..	...	...	...	...
Immigration	1,486 14 6	1,032 13 11	5,182 3 8	4,567 11 1
Council of Industrial Development	235 14 10	295 18 9	677 6 8	1,149 7 6
Total	18,691 7 0	22,186 13 10	61,568 3 0	68,894 6 6

EXPENDITURE—continued.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st March, 1926.	31st March, 1925.	31st March, 1926.	31st March, 1925.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Mines—</i>				
Mines	14,290 11 0	15,173 17 8	46,163 8 10	45,031 13 2
<i>Minister for Agriculture—</i>				
Agriculture Generally	17,632 2 5	16,729 7 6	49,759 10 7	45,748 8 10
College of Agriculture	579 14 1	...	2,159 17 8	...
Total	18,211 16 6	...	51,919 8 3	...
<i>Minister for Justice and Police—</i>				
Crown Law	19,959 7 7	18,754 16 11	58,138 3 1	55,219 7 0
Police	50,669 5 11	45,871 16 10	151,944 7 7	134,794 12 1
Total	70,628 13 6	64,626 13 9	210,082 10 8	190,013 19 1
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	21,828 13 10	25,403 9 6	53,719 1 3	63,395 5 7
Labour	1,714 14 9	3,584 14 10	5,273 16 10	3,584 14 10
Total	23,543 8 7	28,988 4 4	58,992 18 1	66,980 0 5
<i>Chief Secretary—</i>				
Office of Chief Secretary	3,695 9 10	3,768 0 9	11,320 7 10	11,401 12 7
Aborigines (Southern Section)	1,159 4 11	1,233 1 10	1,159 4 11	1,233 1 10
Fisheries	1,445 14 6	1,605 10 11	4,117 4 4	4,105 3 1
Friendly Societies and Registry	2,018 9 6	2,067 9 11	6,288 19 10	6,170 1 3
Gaols	5,624 6 11	5,419 3 4	17,510 1 6	16,837 10 9
Harbour and Light Jetties	5,484 16 4	5,130 2 9	16,539 9 9	16,271 10 7
Lunacy	23,063 19 8	22,239 13 7	69,812 5 5	68,700 18 1
Observatory	394 10 0	403 1 8	1,170 0 0	1,175 5 1
State Children	25,647 7 1	24,997 8 5	78,012 4 10	71,220 10 4
State Labour Bureau	437 10 3	511 14 8	1,515 13 4	1,463 2 3
Total	68,971 9 0	67,375 7 10	207,445 11 9	197,578 15 10
<i>Minister for Education—</i>				
Education	135,812 0 2	132,152 4 11	431,728 12 9	421,750 1 9
<i>Minister for Public Health—</i>				
Medical and Health	47,443 17 6	45,577 3 9	149,373 5 11	141,432 15 5
<i>Minister for North-West—</i>				
Department North-West	6,028 6 2	7,133 10 6	14,639 9 2	14,311 0 5
Aborigines, North-West	2,817 18 8	342 13 4	2,840 16 8	342 13 4
Total	8,846 4 10	7,476 3 10	17,480 5 10	14,653 13 9
<i>Business Undertakings—</i>				
Aborigines' Cattle Station	1,562 5 11	881 0 2	3,646 14 1	3,327 18 0
Albany Cold Stores	133 0 0	283 9 9	198 1 0	557 17 5
Butter Factories	5,228 9 6	3,443 11 1	11,559 16 8	9,205 11 9
Goldfields Water Supply Undertaking	32,574 13 1	26,609 5 8	86,309 6 0	89,140 1 3
Government Refrigerating Works	1,658 4 10	1,255 7 2	3,960 8 3	3,600 4 1
Kalgoorlie Abattoirs	538 2 3	472 8 6	1,814 8 1	1,487 12 10
Metropolitan Abattoirs and Sale Yards	6,737 4 4	3,849 11 11	15,661 19 1	10,496 1 5
Metropolitan Water Supply, Sewerage, and Drainage	23,562 6 3	25,560 17 7	83,490 12 3	77,304 17 2
Other Hydraulic Undertakings	9,139 9 11	6,541 7 6	19,906 11 1	18,928 4 1
Perth City Markets	141 16 5	128 13 9	528 1 7	616 9 1
Railways	705,522 3 8	590,488 18 6	1,810,042 9 4	1,626,883 11 0
Tramways, Perth Electric	60,855 0 11	56,697 7 4	166,853 8 2	154,202 14 8
Electricity Supply	40,381 10 8	35,560 0 5	101,968 8 7	93,688 7 7
State Batteries	7,778 7 5	5,588 16 5	22,492 14 1	21,978 17 8
Cave Houses	4,164 8 8	3,659 8 6	9,398 17 7	7,702 4 2
Total	899,977 3 10	761,020 4 3	2,337,831 15 10	2,119,120 12 2
GRAND TOTAL	2,294,551 8 7	2,081,898 14 0	6,472,995 1 2	6,032,115 17 2

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

P. COLLIER
Treasurer.

CONSOLIDATED REVENUE FUND.

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

	£	s.	d.	£	s.	d.	£	s.	d.
1925. Sept. 30—To Revenue for Quarter ended 30th September, 1925 Dec. 31—, Revenue for Quarter ended 31st December, 1925 1926. Mar. 31.—, Revenue for Quarter ended 31st March, 1926 „ Balance	1,640,964 2,099,933 2,155,507	6 8 9 11	8 5 11	5,896,405 634,987	6 4	0 4	1,992,088 2,186,354 2,294,551	19 13 8	0 7 7
	£6,531,392 10 4								£6,531,392 10 4

	£	s.	d.	£	s.	d.
Accumulated deficit to 30th June, 1925 ...	6,198,484	15	0			
Deficit for the nine months ended 31st March, 1926	576,589	15	2			
Accumulated deficit to 31st March, 1926	6,775,074	10	2			
Less amount transferred to deficiency account	6,140,687	5	10			
Deficit carried forward, as shown above ...	634,987	4	4			

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

P. COLLIER,
Treasurer.

To Westminster Bank, Ltd.	£	s.	d.
To Treasury Bonds Redemption Account	165,000	0	0
To General Loan Fund	384,505	0	0
	765,534	0	11

To Trust Fund:—	£	s.	d.
Agricultural Bank—Distressed Farmers Relief Fund	123	2	3
Agricultural Bank—Collections in Suspense	27,457	6	6
Agricultural Bank	184,969	5	10
Agricultural Bank—District Offices	1,668	0	11
Agricultural Land Purchase	136,913	1	0
Assurance Fund	10,748	7	7
Australian War Contingents' Association Deposit	539	0	0
Bondholders—Interest due	558,157	2	1
British Imperial Oil Co., Deposit	1,210	0	0
Bunbury Cemetery Board Sinking Fund	57	19	11
Bunbury Harbour Board	383	18	11
Buffalo Fly Investigation	722	7	3
Bunbury Harbour Board	4,944	16	1
Bunbury Harbour Board—Replacement Fund	2,689	10	11
Charitable Institutions	7	4	10
Chief Protector of Aborigines	7,448	7	1
Colonial Secretary—Collections in Suspense	2,733	15	3
Colonial Secretary—Receipts in Suspense	306	17	10
Commonwealth Advances Redemption	414,409	16	8
Commonwealth Advances Interest	77,059	15	0
Commonwealth Government—Wool Netting Advances	Dr. 2,744	18	11
Commonwealth Government—Main Roads	Dr. 2,122	18	2
Council of Industrial Development	298	19	6
Crown Law—Collections in Suspenses	54	2	0
Crown Law	2,800	6	7
Crown Law—Collections in Suspenses	5,416	3	0
Curtator Inheritance Estates	43,579	5	5
Department of Agriculture—Contractors' Deposits	3	0	0
Department of Agriculture—Contractors' Deposits	14,353	13	1
Department of Agriculture—Collections in Suspenses	264,524	0	5
Disabilities Grant	13,110	0	5
Electricity Supply—Antiquation Fund	4,508	4	10
Entertainment Tax	5,235	4	2
Forests Department—Receipts in Suspense	96,629	14	7
Forests Department—Receipts in Suspense	24,824	11	8
Forests Improvement and Reforestation Fund	43,857	14	6
Fremantle Harbour Trust—Replacement Fund	5,000	0	0
Fremantle Hospital—Endowment Fund	1,133	17	10
Gascoyne Veterinary District	960	15	3
Goldfields Hospital—McKellar Estate	28	1	0
Government Printer—Receipts in Suspense	34,797	2	0
Government Property Sales Fund	120,173	19	3
Government Property Sales Fund—Receipts in Suspense			
Government Savings Bank	£	s.	d.
Branch Orders	27,900	0	0
Deposits	6,093,483	6	0
Interest Adjustment	1,259	3	4
Orders	7,645	8	11
Profit and Loss	87,859	13	3

Government Savings Bank Branches and Agencies Guarantee Fund	£	s.	d.
Government Stores—Plant Suspense	41,905	8	3
Government Stores—Collections in Suspense	3,400	17	7
Group Settlements—Sick and Accident Fund	1,011	18	0
Harvey Drainage Board Sinking Fund	2,593	17	6
Hospitals	2,803	17	6
Hospitals	858	10	0
Immigration Landing Moneys	321,802	10	8
Industries Assistance Act (1915)—Trust Suspense	41	19	2
Industries Assistance Board—Receipts in Suspense	8,701,355	3	2

By Debentures Redemption	£	s.	d.
By Expenditure in Suspense	550,000	0	0
By Deficiency Account	13,986	1	4
By Consolidated Revenue Fund	402,647	12	9
By Advances (under Appropriation Advance to Treasurer):—	634,987	4	4

	£	s.	d.
Agricultural Bank Cash Orders	191,327	16	4
Avon Butter and Bacon Factory	10,488	17	0
Broomie Water Board	2,689	4	5
Bunbury Water Board	Cr. 2	10	8
Cablegrams in Suspense	4,984	10	7
Crown Law—Payments in Suspense	178	0	0
Debtors—Accounts in Suspense	78,355	10	0
Expenditure—Consolidated Revenue	9,904	11	11
Fremantle Harbour Trust—Gantry Crane	1,150	18	6
Frozen Meat Importations	2,923	11	8
Frozen Beef <i>ex</i> Vyntham	202	2	4
Government and Straits Settlements	62	16	8
Government of Union of South Africa	237	14	9
Government Property Sales Fund	102	5	0
Immigration Advanced Fares	3,866	18	0
Imperial Pensions	701	15	0
Kalgoorlie Mechanics' Institute	25,279	18	11
Labour Bureau Advanced Fares	57,773	18	7
Loans for Road Construction	750	0	0
London Payments in Suspense	0	3	3
Minister for Lands Cash Orders	Cr. 117	4	4
Minister for Works Cash Orders	781	8	3
Minister for Works Cash Orders	15,902	12	11
Moala Bulla Station Cash Orders	967	12	1
North-West Department Cash Orders	632	14	3
North-West Departmental Works and Sales	1,163	2	0
Postage Stamps	4,062	6	1
Purchase of Stock—New South Wales	5,872	10	10
Public Works—Departmental Works	624	13	5
Public Works—Purchase of Teats	14,765	13	6
Railway Departmental Works and Sales	51,288	17	10
Railway Relaying	48,122	10	6
Relaying Jarnadup-Pemberton Railway	3,880	8	9
Sundry Advances	1,298	4	7
Soldier Settlement—Purchase of Stock	55	11	4
Tramway Relaying	28,803	4	2
Treasury Payments	0	7	0
Victoria Quay Reconstruction	Cr. 81,011	13	9
Water Supply Departmental Works and Sales	200	5	11
Water Supply—Wages in Suspense	6,491	19	4

	£	s.	d.
Less Expenditure from Consolidated Revenue Fund	128,833	0	4
	622,747	9	3
	9,904	11	11

	£	s.	d.
	128,833	0	4
	612,842	17	4

	£	s.	d.
Carried forward	741,675	17	8

	£	s.	d.
Carried forward	£2,343,296	16	1

TO TRUST FUND—continued:— Brought forward £ s. d. 1,315,039 0 11

	£	s.	d.		£	s.	d.
Brought forward	8,701,355	3	2	Brought forward	2,343,296	16	1
Insurance Companies Act (1918)—Deposits	275,000	0	0	Interest in Suspense	1,016	6	9
Insurance Public Buildings	12,195	7	2	Sundry Debtors	7	14	2
Interstate Destitute Persons	1	3	7				
Labour Bureau Railway Fares	8	5	5				
Land Improvements Loan Fund	23,728	13	6				
Land Receipts in Suspense	7,588	6	9				
Land Titles—Revenue in Suspense	1,456	17	10				
Land Collections in Suspense	180	5	3				
Land Collections in Suspense	9,345	14	0				
Licensing Act Compensation Fund—Contractors' Deposits	2,595	7	5				
Licensing Act Compensation Fund	12,402	6	2				
Licensing—Receipts in Suspense	99	13	1				
Life Assurance Fund	5,073	3	11				
Life Assurance Companies Act, 1889, etc.—Deposits under:—							
Australian Catholic Assurance Co.	10,000	0	0				
Australian Mutual Provident Society	20,000	0	0				
Australian Provincial Assurance Association	16,000	0	0				
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0				
Citizens and Graziers Life Assurance Co.	10,000	0	0				
Colonial Mutual Life Assurance Society, Ltd.	15,700	0	0				
Commonwealth Life Assurance Co.	20,000	0	0				
Equitable Life Assurance Society of U.S.	15,095	0	0				
Life Assurance Company of Australia, Ltd.	20,000	0	0				
Mutual Life and Citizens' Assurance Co.	15,000	0	0				
Mutual Life Insurance Co. of New York	40,000	0	0				
National Mutual Life Association of Australasia, Ltd.	21,000	0	0				
Producers and Citizens' Co-op. Insurance Co.	20,000	0	0				
Southern Cross Assurance Co.	13,250	0	0				
W.A. Insurance Co.	10,100	0	0				
Yorkshire Insurance Co.	2,000	0	0				
Local Debentures Interest	10,550	0	0				
Local Inscribed Stock Redemption	278,705	0	0				
Local Inscribed Stock Interest	35,007	17	2				
Local Treasury Bills Interest	501,330	0	1				
London Salaries	142,196	10	8				
Lunacy Patients' Comforts	14,075	1	5				
Main Roads Development—Commonwealth Grants	2,308	0	0				
Marine Insurance	304	10	11				
McClugh (Estate of) John	29,417	12	7				
Migrant Nominees	1,125	4	9				
Metropolitan Traffic	440	12	7				
Mining Leases Royalty	5	0	0				
Mining Receipts in Suspense	1,905	18	0				
Mortgage Monies under Transfer of Land Act	1,950	15	3				
Municipal Loans Sinking Funds—	Dr. 856	11	0				
Albany	9,030	1	7				
Busselton	14,030	13	0				
Geelong	2,253	13	5				
Gravelton	2,482	11	4				
Hamilton	5,066	8	0				
Collie	3,572	9	7				
Coolgardie	7,542	16	11				
Cottesloe	15,087	15	11				
East Fremantle	100,067	15	11				
Fremantle	14,330	7	3				
Guildford	2,384	6	2				
Manjimba	2,504	16	1				

Brought forward £ s. d. 1,024 0 11

By Government Savings Bank:—

By Investments:—

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

Government Stores 148,618 2 3
Government Printer 21,529 6 5
Railway Stores 519,807 9 3
Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment 889 3 4
689,954 17 11

18,102,098 14 0

By Cash in hand—

	£	s.	d.
At Treasury	23,625	4	10
At Credit of Public Account at Local Banks—			
General...	391,869	10	0
Government Savings Bank...	114,005	19	9
At Fixed Deposit at Local Banks	505,875	9	9
In Banks in Eastern States	300,000	0	0
In London—	24,020	12	8
Balance in hands of Agent General			
on 31st January, 1926	8,280	13	8
Balance in hands of Crown Agents			
on 31st January, 1926	7	18	10
<i>In Transit</i>	8,208	12	6
	23,739	14	2
	885,529	13	11
Less Drafts	46,346	9	4

839,183 4 7

Midland Junction	9,851	5	3
Narragin	1,787	4	4
Northam	10,096	9	8
North Fremantle	18,419	13	5
North Perth	17,354	14	4
Perth	132,046	2	1
Subiaco	23,014	2	0
Victoria Park	9,292	3	9
York	2,800	1	0
Narragin School of Agriculture—Students' Deposits...	412,228	4	1
Unlimited Passages	309	10	0
North-West—Collections in Suspense	7,048	12	11
North-West—Main Road Development	128	10	5
North-West—Contractors' Deposits	3,193	4	7
North-West—Receipts in Suspense	224	0	0
Official Receiver in Bankruptcy	9,872	17	0
Official Trustee	446	17	11
Other Ores Advances Suspense	7,891	5	8
Overseas Settlement Committee—Advance	5,000	0	0
Perpetua Executor, Trustee and Agency Co., Ltd.	438	14	11
Persons' Trust Fund	41,567	12	4
Police Extradition Fund	50	12	4
Private Cash	121	18	10
Public Education Endowment Fund	155	10	5
Public Works—Contractors' Deposits	4,033	2	9
Public Works—Collections in Suspense	3,469	2	7
Public Works—Private Works and Sales	7,225	13	2
Public Works—Receipts in Suspense	1,371	16	8
Public Works—Unclaimed Wages, etc.	1,038	19	3
Purchase of Stock Suspense	25,294	16	9
Purchase of Railings	442	7	2
Railway Accident and Fire Insurance Fund	86,351	2	6
Railway Contractors' Deposits	7,053	8	6
Railway Employees' Death Benefit Voluntary Fund	14,802	16	11
Railway Intersystems Revenue Suspense	8,000	0	0
Railway Private Works and Sales	5,268	15	6
Railway Payments on Expenses	5,540	7	5
Railway Servants' Benefit Fund	911	13	5
Railway Stores Adjustment	3,483	4	9
Railway Timber Mills Depreciation—Suspense	1,502	0	0
Railway Timber Mills Depreciation Reserve	34,709	6	9
Railway Traffic Deposits	60,716	0	0
Railways and Tramway Collections in Suspense	31,060	3	10
Receipts in Suspense	833	12	1
Registrar Supreme Court	3,127	6	4
Road Board Sinking Funds—			
Balingup	144	8	4
Bassendean	144	3	5
Bayswater	3,408	8	8
Beverley	4,749	16	1
Canning	9,050	14	2
Claremont	4,104	13	4
Collie	3,592	7	10
Dalwallinu	40	5	11
Gnowangerup	60	17	5
Goonalling	409	0	2
Gosnells	339	4	3
Harvey	56	7	1
Katanning	1,096	5	11
Marble Bar	1,397	7	1
Meiville	170	0	0
Merredin	977	1	9
Moora	40	0	0
Mullewa	2,473	11	2
Perth	81	3	10
Preston...	12,287	14	0
South Perth	530	14	3
Toodyay	3,345	15	2
Wanneroo	562	13	3
Woodanilling	124	18	11
Yilgarn	128	2	8
	1,041	8	1
Sandalwood	41,276	0	2
School of Mines, Kalgoorlie—Laboratory Deposits	3,361	5	4
Sheriff	17	0	0
Sheriff's Assurance Fund	172	6	7
Shipping Master	2,540	15	7
	193	8	8
Carried forward	9,883,240	12	10

1 315 039 0 11

Carried forward

Carried forward

Carried forward

£21,974,668 10 2

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST MARCH, 1926—continued.

Cr.

	£	s.	d.	£	s.	d.
TO TRUST FUND—continued:—						
Brought forward	1,315,039	0	11			
Brought forward				21,974,668	10	2
Sinking Fund—						
Debitures	703	5	6			
Inscribed Stock	9,378,532	5	0			
Local Inscribed Stock	1,074,711	17	11			
Treasury Bonds Deficiency Act	10,790	1	7			
Sinking Fund Contributions in Suspense				10,464,737	10	0
South African Contingents' Relief Fund				96,626	15	0
Soldier Settlement Scheme—Rebates				22	13	5
Special Sinking Fund				206,826	6	0
State Brickworks				103,614	9	4
State Brickworks Depreciation Fund				1,129	6	4
State Children				2,922	10	11
State Ferries				7,284	14	10
State Gardens Board				2,369	15	9
State Hotels				764	11	7
State Hotels Depreciation Fund				4,673	7	2
State Implement and Engineering Works				194	18	3
State Implement and Engineering Works Depreciation Fund				8,044	14	10
State Quarry				6,311	14	8
State Saw Mills				50,910	9	10
State Shipping Service				1,831	8	3
State Shipping Service—Depreciation Fund				Dr. 3,318	11	4
State Smelter				Dr. 130,242	15	5
State Smelter Receipts in Suspense				Dr. 388,205	7	3
Sundry Creditors				56,045	1	11
Supreme Court—Receipts in Suspense				1,791	1	1
Taxation—Collections in Suspense				21,790	12	8
Tender Board—Contractors' Deposits				16,288	4	0
Treasury Bills—Insurance Companies Act (1918)				54	18	4
Treasury Bonds Interest				18,694	18	4
Treasury Collections in Suspense				9,598	9	0
Unclaimed Monies				52	8	11
War Service Honours				275,062	0	0
Water Boards Sinking Funds—				69,104	6	1
Armadale				8,712	19	11
Bromo				4,767	0	0
Bunbury				19,074	19	9
Russellton						
One-Day Down						
Leonora						
Koolberrine						
Water Supply—Contractors Deposits				54,328	6	4
Water Supply—Collections in Suspense				1,283	13	2
Water Supply—Provident Fund				31	4	8
Water Supply—Receipts in Suspense				364	19	7
Water Supply—Unclaimed Wages and Sundry Creditors				13	7	8
West Australian Government Railways Provident Fund				736	13	10
West Australian Trustee, Executor, and Agency Company				1,622	18	11
Wine, Netting—Advance Repayments				5,060	0	0
Workers' Compensation Act Fund				6,981	3	8
Workers' Compensation Act Fund—Insurance				35,231	2	11
Workers' Homes Fund				10,000	0	0
Workers' Homes Board—Fire Insurance				36,365	11	2
Workers' Homes Fund—Receipts in Suspense				3,957	0	6
Wyndham Freezing, Canning, and Meat Export Works				8,597	1	0
				Dr. 203,659	2	10
				20,659,629	9	3
				£21,974,668	10	2

G. W. SIMPSON,

Acting Under Treasurer,
The Treasury, Perth, 15th April, 1926

P. COLLIER,
Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1926.

THE GENERAL LEDGER (ON VIEL., NO. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 31st March, 1926.

Dt.

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

Cr.

		Amount.		Total.		By Expenditure:		1st July, 1896,* to 30th June, 1925.		1st July, 1925, to 31st March, 1926.	
		£	s. d.	£	s. d.	1.	2.	£	s. d.	£	s. d.
1896.	July 1st—To Balances transferred (60 Vict., No. 29)			754,494	14 7	Administration.	Railways, etc.	1,992,222	9 4	80,594	12 9
1897.	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)			1,100,000	0 0			3,119,855	11 3	47,629	1 4
	To proceeds Loan, 1896 (60 Vict., No. 28) :							103 5 9			
	Gross proceeds	950,430	4 0					66,877 9 0			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2					17,810 18 3			
1898.	Nov. 30th—2nd Instalment :—			941,837	18 0			55,384 11 6			
	Gross proceeds							66,427 10 7			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)			393	12 10			34,827 10 3			
1900.	Sept. 30th—3rd Instalment :—			941,444	5 2			14,407 18 4			
	Gross proceeds							73,604 12 9			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							135,336 18 6			
1901.	June 30th—4th Instalment :—			935,920	9 10			66,520 18 10			
	Gross proceeds	500,000	0 0					15,113 16 9			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3					164,295 0 2			
	To proceeds Goldfields Water Supply Loan (60 Vict., No. 12) :			498,927	10 9			100,894 3 2			
	Gross proceeds							49,741 15 1			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							50,000 0 0			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							135,456 4 9			
	Gross proceeds							90,388 6 4			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							823 3 0			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							60,266 18 0			
	Gross proceeds							194,625 15 7			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							30,538 17 8			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							297,692 16 7			
	Gross proceeds							42,109 16 8			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							800,000 0 0			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							15,882 3 5			
	Gross proceeds							74,617 2 6			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							31,130 19 2			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							19,381 14 9			
	Gross proceeds							15,205 11 2			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							20,918 14 3			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							39,212 6 7			
	Gross proceeds							19,585 13 10			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							45,401 5 5			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							48,280 9 11			
	Gross proceeds							41,059 4 2			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							20,135 8 0			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							18,600 0 0			
	Gross proceeds							301,613 7 7			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							40,913 7 0			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							31,958 0 0			
	Gross proceeds							64,973 7 8			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							190,181 10 4			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							155,516 18 11			
	Gross proceeds							122,719 4 0			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							36,715 9 3			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							19,891 9 6			
	Gross proceeds							18,699 9 9			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							25,662 11 9			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							46,653 12 3			
	Gross proceeds							66,228 3 7			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							56,180 13 4			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							7,256 0 6			
	Gross proceeds							278 2 10			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							57,635 9 7			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							24,404 16 8			
	Gross proceeds							202,243 11 8			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							2,513,804 2 6			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							61,004 11 0			
	Gross proceeds							443,924 6 10			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							3,797,207 17 11			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							121,756 13 5			
	Gross proceeds							634 2 4			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							95,953 1 0			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							21,117 5 8			
	Gross proceeds							79,142 10 4			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							9,943 16 0			
	To proceeds Loan, 1896 (60 Vict., No. 28) :							85,509 9 1			
	Gross proceeds							4,288 8 6			
	Discount (net) on prepayment of instalments (Expenses charged to Item 145)							3,683 15 6			

Cr. 1 1 10

1912.		To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):		1926.		March 31st—By Balance due by Treasurer		765,534 0 11	
June 30.—Gross proceeds ...	...	...	...	990,000	0	0	0	....	....
Flotation Expenses ...	...	...	£24,417 13 5					....	....
Discount (net) on prepayment of instalments ...	...	...	1,350 9 0					....	....
Accrued Interest ...	...	...	5,392 0 0					....	....
				31,160	2	5			
				<u>958,839 17 7</u>					
1912.		To proceeds Loan, 1912 (3 Geo. V., No. 31):		1913.		Dec. 31st—2nd Issue—		Carried forward	
Dec. 31st—1st Instalment—				1,970,000	0	0		....	....
Gross proceeds ...	...	...	...					....	....
Flotation Expenses ...	...	...	£24,439 19 3					....	....
Discount (net) on prepayment of instalments ...	...	...	558 5 8					....	....
Accrued Interest ...	...	...	380 14 3					....	....
				25,378	19	2			
				<u>964,621 0 10</u>					
1913.		To proceeds Loan, 1912 (3 Geo. V., No. 31):		1914.		March 31st—3rd Issue—		Carried forward	
Dec. 31st—2nd Issue—				61,535	19	1		....	....
Gross proceeds ...	...	...	...					....	....
Flotation Expenses ...	...	...	£48,559 13 2					....	....
Discount (net) on prepayment of instalments ...	...	...	1,836 0 11					....	....
Accrued Interest ...	...	...	11,140 5 0					....	....
				61,535	19	1			
				<u>1,908,464 0 11</u>					
1914.		To proceeds Loan, 1912 (3 Geo. V., No. 31):		1914.		March 31st—3rd Issue—		Carried forward	
Dec. 31st—2nd Issue—				970,000	0	0		....	....
Gross proceeds ...	...	...	...					....	....
Flotation Expenses ...	...	...	£24,660 11 0					....	....
Discount (net) on prepayment of instalments ...	...	...	2,233 7 11					....	....
Accrued Interest ...	...	...	18,488 2 6					....	....
				45,382	1	5			
				<u>924,617 18 7</u>					
1914.		To proceeds Loan, 1912 (3 Geo. V., No. 31):		1914.		March 31st—3rd Issue—		Carried forward	
Dec. 31st—2nd Issue—				£19,853,424	9	10		....	....
Gross proceeds ...	...	...	...					....	....
Flotation Expenses ...	...	...	£24,660 11 0					....	....
Discount (net) on prepayment of instalments ...	...	...	2,233 7 11					....	....
Accrued Interest ...	...	...	18,488 2 6					....	....
				£19,853,424	9	10		....	....
				<u>£56,569,102 6 6</u>					

	Amount.		Total.	
	£	s. d.	£	s. d.
Brought forward			19,853,424	9 10
To proceeds Loan, 1913 (4 Geo. V., No. 30):				
June 30.—Gross proceeds	1,970,000	0 0		
Flotation Expenses	...	...
Discount (net) on prepayment of instalments	£48,552	1 9		
Accrued Interest	£1,674	18 8		
	£15,229	3 1		
	65,456	3 6	1,904,543	16 6
To proceeds Loan, 1915 (5 Geo. V., No. 58):				
June 30.—Gross proceeds	140,000	0 0		
Flotation Expenses	270	4 0		
			139,729	16 0
To proceeds Loan, 1912, 1915, 1920. 1916:				
June 30.—Gross proceeds	1,470,000	0 0		
Flotation Expenses	35,484	6 11		
			1,434,515	13 1
To proceeds Loan, 1918, 1920:				
June 30.—Net proceeds £3,000,000 issue	2,797,638	8 2		
Redemption Local Inscribed Stock	853,090	17 2		
			1,944,547	11 0
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5
1923. Dec. 31.—Net proceeds Loan 1923 £3,000,000 issue	2,793,923	9 10		
Redemption Local Inscribed Stock	469,794	11 6		
			2,324,128	18 4
June 30.—To Proceeds Loan, 1924, £2,000,000 issue	1,960,000	0 0		
Flotation Expenses	39,565	9 10		
To proceeds Local Inscribed Stock:				
March 31.—Net proceeds			7,328,081	6 10
Proceeds Sale of Local Debentures			6,181,065	15 2
Proceeds Sale of Treasury Bills			807,709	6 3
Commonwealth Advances (S.S. Account)			5,463,782	3 0
Commonwealth Advances—Immigration Account			1,477,643	5 9
Commonwealth Loan Proceeds			102,023	0 0
London Loan, Interim Proceeds			63,810,086	17 2
Total			£56,569,102	6 6

Brought forward

56,569,102 6 6

Total

£56,569,102 6 6

G. W. SIMPSON,
Acting Under Treasurer,
The Treasury, Perth, 13th April, 1926.

P. COLLIER,
Treasurer.

^a Includes Overseas Loans issued by the Commonwealth.

GENERAL LOAN FUND.

STATEMENT

SHOWING

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

AS AT THE

31st March, 1926.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
£	s.		d.	£			s.	d.	£	s.	d.
1	2	3	4	5	6	7	8		
	<i>Departmental.</i>								
60 Vict., No. 12 ...	Departmental ...	125,000 0 0							
80 Vict., No. 28	178,000 0 0							
80 Vict., No. 29	33,200 0 0							
61 Vict., No. 9		60,000 0 0						
63 Vict., No. 44	28,000 0 0							
64 Vict., No. 13	30,000 0 0							
1 Edwd. VII. No. 2	95,400 0 0							
18 of 1904	129,320 0 0					5,400 0 0		
40 " 1904	37,800 0 0					6,160 0 0		
20 " 1906	120,000 0 0					1,800 0 0		
16 " 1909	116,000 0 0							
53 " 1909	110,000 0 0							
30 " 1911	92,000 0 0							
9 " 1912	120,000 0 0							
50 " 1912	200,000 0 0							
30 " 1913	50,000 0 0							
31 " 1915	50,000 0 0							
58 " 1915	15,000 0 0							
16 " 1916	75,000 0 0							
10 " 1919	42,000 0 0							
47 " 1919	50,000 0 0							
35 " 1920	75,000 0 0							
14 " 1922	150,000 0 0							
13 " 1923	100,000 0 0							
47 " 1923	50,000 0 0							
29 " 1924	50,000 0 0							
33 " 1925	100,000 0 0				2,159,720 0 0		1,994,988 2 6	
	<i>Railways, etc.</i>								
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0							
60 Vict., No. 29	4,744 12 3							
63 Vict., No. 44	65,000 0 0							
64 Vict., No. 13	70,000 0 0							
1 Edwd. VII. No. 2	159,000 0 0					9,000 0 0		
18 of 1904	110,250 0 0					5,250 0 0		
40 " 1904	108,200 0 0					5,200 0 0		
18 " 1904				21,708 14 3				
40 " 1904				19,438 0 1				
20 " 1906	51,600 0 0							
16 " 1909	144,000 0 0							
30 " 1911	160,000 0 0							
9 " 1912	290,000 0 0							
50 " 1912	432,000 0 0							
58 " 1915	150,000 0 0			8,372 4 5				
16 " 1916	50,000 0 0							
10 " 1919	20,000 0 0							
47 " 1919	50,000 0 0							
35 " 1920	75,000 0 0							
14 " 1922	50,000 0 0							
13 " 1923	75,000 0 0			3,295 4 9				
47 " 1923	150,000 0 0							
29 " 1924	40,000 0 0			8,510 7 5				
33 " 1925	50,000 0 0							
60 Vict., No. 29 ...	Beverley Station, Extension of	103 5 9			39,918 14 7	3,276,037 17 9		3,101,908 10 9	
47 of 1923	Albany-Denmark Extension					103 5 9		103 5 9	
					25,000 0 0	25,000 0 0		25,000 0 0	
50 of 1912	Bolgart Extension	10,000 0 0							
30 " 1913				15,000 0 0				
31 " 1915				500 0 0				
58 " 1915	20,000 0 0							
16 " 1916	7,000 0 0							
10 " 1910	11,000 0 0							
47 " 1919				3,500 0 0				
47 " 1923								
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line	14,000 0 0			422 11 0			66,577 9 0	
1 Edwd. VII. No. 2	17,000 0 0							
18 of 1904				11,580 0 0			1,000 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			830 0 0	
16 " 1909	Boyup Kojonup Railway	35,000 0 0						59,214 11 6	
30 " 1911	31,600 0 0							
50 " 1912								
30 " 1913				1,395 15 1				
31 " 1915				176 8 4				
20 " 1906	Bridgetown towards Wilgarup Railway	12,100 0 0						65,427 16 7	
16 " 1909	4,000 0 0							
53 " 1909	11,800 0 0							
30 " 1911	7,000 0 0							
50 " 1912								
30 " 1913				722 0 0				
31 " 1915				250 2 9				
47 " 1923	Bridgetown-Jarnadup Extension							34,827 16 3	
					25,000 0 0	25,000 0 0		25,000 0 0	
	Carried forward	5,634,747 18 0	75,471 8 3	171,448 5 6	5,780,719 15 3	34,640 0 0	5,391,853 10 9		

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,
as at 31st March, 1926.

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, 1926.	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, 1926.	Balances of Loan Moneys raised and unexpended		
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,146,360 0 0	2,072,817 2 1	73,542 17 11	33,200 0 0	1,948,430 10 3	1,981,630 10 3	2,072,817 2 1	...	91,186 11 10	
3,256,587 17 9 103 5 9 25,000 0 0	3,167,484 12 7 103 5 9 ...	89,103 5 2 ... 25,000 0 0	4,744 12 3 103 5 9 ...	3,117,654 16 3 ... 25,000 0 0	3,122,399 8 6 103 5 9 25,000 0 0	3,167,484 12 7 103 5 9 ...	... ... 25,000 0 0	45,085 4 1
66,577 9 0	66,577 9 0	...	...	66,577 9 0	66,577 9 0	66,577 9 0	...	...
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5	...	...
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6	...	...
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7	...	...
34,827 16 3 25,000 0 0	34,827 16 3 14,445 7 7	... 10,554 12 5	... ...	34,827 16 3 25,000 0 0	34,827 16 3 25,000 0 0	34,827 16 3 14,445 7 7	... 10,554 12 5	...
5,096,079 15 3	5,497,878 19 9	198,200 15 6	38,047 18 0	5,359,113 18 3	5,397,161 16 3	5,497,878 19 9	35,554 12 5	136,271 15 11	

* See Footnote b at end of Return.

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

1	2	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.													
		Amount.						Nominal Amount Flotted.													
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.															
			From	To																	
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.										
	Brought forward	5,634,747	18	0	75,471	8	3	171,443	5	6	5,730,719	15	3	34,640	0	0	5,391,853	10	9		
30 of 1911	Brookton-Kunjinn	10,000	0	0																	
9 " 1912	"	35,000	0	0																	
50 " 1912	"	25,000	0	0																	
31 " 1915	"							4,500	0	0											
40 " 1922	"										73,604	12	9						73,604	12	9
29 " 1924	Brookton-Dale River	30,000	0	0	895	7	3				30,000	0	0								
20 " 1906	Busselton-Lower Blackwood Railway	13,700	0	0																	
16 " 1909	"							13,700	9	0											
50 " 1912	Busselton-Margaret River Area	5,000	0	0																	
30 " 1913	"										30,000	0	0								
16 " 1916	"	15,000	0	0																	
35 " 1920	"	10,000	0	0																	
13 " 1923	"	65,000	0	0																	
29 " 1924	"	12,000	0	0																	
60 Vict., No. 29	Collie Coalfields Railway	37,520	18	10							137,000	0	0						125,000	0	0
61 Vict., No. 9	"																				
62 Vict., No. 7	"										22,000	0	0								
18 of 1904	Collie-Collie Boulder Railway	17,850	0	0																	
40 " 1904	"							1,886	3	3											
18 " 1904	Collie-Narrogin Railway	86,620	0	0																	
20 " 1906	"	86,300	0	0																	
30 " 1911	"							4,504	19	10											
20 " 1906	Coogardie-Norseman Railway	81,000	0	0																	
16 " 1909	"	20,600	0	0																	
30 " 1913	"							705	16	10											
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500	0	0																	
40 " 1904	"																				
16 " 1909	Denmark-Torbay Railway	50,000	0	0	258	4	11				52,241	15	1						52,241	15	1
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732	1	8							50,000	0	0						50,000	0	0
61 Vict., No. 9	"																				
62 Vict., No. 7	"										20,000	0	0								
64 Vict., No. 13	"	5,000	0	0							70,000	0	0								
18 of 1904	"							275	16	11											
20 " 1906	Donnybrook-Preston Railway	38,000	0	0																	
30 " 1913	"							1,343	0	11											
60 " 1909	Dowerin-Merredin Railway	14,000	0	0																	
33 " 1909	"	40,000	0	0																	
30 " 1911	"	40,500	0	0																	
30 " 1913	"							4,691	9	11											
13 " 1923	Dwarda Eastwards	50,000	0	0																	
33 " 1925	"	61,500	0	0																	
30 " 1911	Dwellingup-Hotham	16,000	0	0							10,000	0	0						50,000	0	0
50 " 1912	"	20,500	0	0							13,500	0	0								
31 " 1915	"										888	13	6								
58 " 1915	"							621	15	6											
50 " 1912	Esperance Northward	10,000	0	0																	
30 " 1913	"							10,000	0	0											
31 " 1915	"	40,000	0	0																	
58 " 1915	"	40,000	0	0																	
35 " 1920	"	20,000	0	0																	
13 " 1923	"	100,000	0	0																	
29 " 1924	"	10,000	0	0																	
13 " 1923	Flinders Bay - Margaret River Improvements	50,000	0	0																	
29 " 1924	"																				
33 " 1925	"	4,500	0	0	19,461	2	4														
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000	0	0																	
30 " 1913	"				300,000	0	0														
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263	9	8																	
1 Edwd. VII., No. 2	"	60,400	0	0																	
60 Vict., No. 7	"							15,000	0	0											
18 of 1904	"	4,840	0	0																	
40 " 1904	"							9,979	2	6											
20 " 1906	"							201	10	7											
20 " 1906	Goomalling-Dowerin Railway	7,500	0	0																	
16 " 1909	"																				
16 " 1909	Goomalling-Wongan	5,000	0	0				579	16	3											
53 " 1909	"	25,000	0	0																	
30 " 1911	"	13,000	0	0																	
30 " 1913	"							889	14	5											
10 " 1919	"							0	8	11											
60 Vict., No. 43	Great Southern Railway, Purchase of	800,000	0	0																	
62 Vict., No. 7	Greenhills Railway																				
18 of 1904	"							4,117	16	7											
29 " 1906	Greenhills-Quairading Railway	16,000	0	0																	
16 " 1909	"	4,700	0	0																	
53 " 1919	Greenhills-Quairading Extension	5,000	0	0																	
9 " 1912	"	44,000	0	0																	
50 " 1912	"	10,000	0	0																	
30 " 1913	"							4,183	16	7											
58 " 1915	"							893	0	11											
20 " 1906	Hopetoun-Bavensthorpe Railway	28,000	0	0																	
16 " 1909	"	4,800	0	0																	
30 " 1911	"							1,669	0	10											
9 " 1912	Hotham-Crossman Railway	13,500	0	0																	
50 " 1912	"							13,500	0	0											
40 " 1904	Jandakot Railway	24,150	0	0																	
20 " 1906	"							3,618	5	3											
20 " 1906	Jandakot-Armadale Railway	6,400	0	0																	
16 " 1909	"	5,400	0	0																	

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

WORKS AND SERVICES.			CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st March, 1926.			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, 1926.		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.
5,696,079	15 3	5,497,878	19 9	198,200	15 6	38,047	18 0	5,359,113	18 3	5,397,161	16 3	5,497,878	19 9	35,554	12 5	136,271	15 11
73,604	12 9	73,604	12 9	...	0 0	...	...	73,604	12 9	73,604	12 9	73,604	12 9				
30,000	0 0	...	...	30,000	0 0	...	...								
137,000	0 0	135,551	8 1	1,448	11 11	...	...	125,000	0 0	125,000	0 0	135,551	8 1	...	...	10,551	8 1
65,520	18 10	65,520	18 10	...	...	37,520	18 10	28,000	0 0	65,520	18 10	65,520	18 10				
15,113	16 9	15,113	16 9	...	...	...	...	15,113	16 9	15,113	16 9	15,113	16 9				
164,295	0 2	164,295	0 2	..	..	...	...	164,295	0 2	164,295	0 2	164,295	0 2				
100,894	3 2	100,894	3 2	...	...	...	...	100,894	3 2	100,894	3 2	100,894	3 2				
49,741	15 1	49,741	15 1	...	...	...	...	49,741	15 1	49,741	15 1	49,741	15 1				
50,000	0 0	50,000	0 0	...	...	...	...	50,000	0 0	50,000	0 0	50,000	0 0				
135,456	4 9	135,456	4 9	...	...	40,732	1 8	94,724	3 1	135,456	4 9	135,456	4 9				
36,656	19 1	36,656	19 1	...	...	...	...	36,656	19 1	36,656	19 1	36,656	19 1				
90,388	6 4	90,388	6 4	...	...	...	...	90,388	6 4	90,388	6 4	90,388	6 4				
111,500	0 0	71,991	7 11	39,508	12 1	...	...	50,000	0 0	50,000	0 0	71,991	7 11	...	...	21,991	7 11
60,266	18 0	60,266	18 0	...	...	...	...	60,266	18 0	60,266	18 0	60,266	18 0				
210,000	0 0	200,612	16 8	9,387	3 4	...	...	200,000	0 0	200,000	0 0	200,612	16 8	...	...	612	16 8
35,038	17 8	33,929	13 8	1,100	4 0	...	...	30,538	17 8	30,538	17 8	33,929	13 8	...	...	3,390	16 0
267,692	16 7	267,692	16 7	...	...	216,263	9 8	51,429	6 11	267,692	16 7	267,692	16 7				
6,920	16 10	6,920	16 10	...	...	...	...	6,920	16 10	6,920	16 10	6,920	16 10				
42,109	16 8	42,109	16 8	...	...	...	...	42,109	16 8	42,109	16 8	42,109	16 8				
800,000	0 0	800,000	0 0	...	...	...	...	800,000	0 0	800,000	0 0	800,000	0 0				
15,882	3 5	15,882	3 5	...	...	...	...	15,882	3 5	15,882	3 5	15,882	3 5				
20,700	0 0	20,700	0 0	...	...	...	...	20,700	0 0	20,700	0 0	20,700	0 0				
53,917	2 6	53,917	2 6	...	...	...	...	53,917	2 6	53,917	2 6	53,917	2 6				
31,130	19 2	31,130	19 2	...	...	...	...	31,130	19 2	31,130	19 2	31,130	19 2				
19,381	14 9	19,381	14 9	...	...	...	...	19,381	14 9	19,381	14 9	19,381	14 9				
15,205	11 2	15,205	11 2	...	...	...	...	15,205	11 2	15,205	11 2	15,205	11 2				
30,000	0 0	Cr. 1 1 10	...	30,001	1 10	...	...	...	...	...	...	Cr. 1 1 10	...	1 1 10	...		
20,948	14 3	20,948	14 3	...	...	...	...	20,948	14 3	20,948	14 3	20,948	14 3				
8,385,447	3 2	8,075,791	14 6	309,655	8 8	332,564	8 2	7,605,964	16 0	7,938,529	4 2	8,075,791	14 6	35,555	14 3	172,818	4 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriations.		From	To			
			£	s. d.					
2	3	4	5	6	7	8			
	Brought forward ...	£ 8,577,524 s. d. 8 2	£ 539,717 s. d. 18 7	£ 394,530 s. d. 13 7	£ 8,432,337 s. d. 3 2	£ 46,890 s. d. 0 0	£ 7,964,932 s. d. 1 0		
60 Vict., No. 28	Kanowna Railway ...	20,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	... ..	...	787 13 5	...	39,212 6 7	...	39,212 6 7
18 of 1904	... ..	...	...	...	...	...	...
20 " 1906	Katanning-Kojonup Railway ...	19,000 0 0	...	...	...	...	...
16 " 1909	... ..	700 0 0	...	...	...	...	...
53 " 1909	... ..	...	113 6 2	...	19,586 13 10	...	19,586 13 10
53 " 1909	Katanning-Nampup ...	20,000 0 0	...	113 6 2	...	...	...
30 " 1911	... ..	18,000 0 0	...	...	...	...	...
9 " 1912	... ..	7,000 0 0	...	...	...	...	...
50 " 1912	... ..	...	...	600 0 0	...	...	...
58 " 1915	... ..	...	312 0 9	...	45,401 5 5	...	45,401 5 5
16 " 1916	Kondinin-Merredin Extension ...	45,000 0 0	...	5,000 0 0	...	...	...
10 " 1919	... ..	...	...	...	...	...	...
47 " 1923	... ..	...	1,719 10 1	...	48,280 9 11	...	48,280 9 11
31 " 1915	Kukerin-Lake Grace ...	40,000 0 0	...	...	...	...	...
16 " 1916	... ..	2,000 0 0	...	...	...	...	...
14 " 1922	... ..	...	940 15 10	...	41,059 4 2	...	41,059 4 2
29 " 1924	Lakeside-Celebration Purchase ...	18,600 0 0	...	...	18,600 0 0	...	...
29 " 1924	Lake Grace-Newdegate ...	50,000 0 0	...	...	...	...	...
33 " 1925	... ..	21,000 0 0	...	...	71,000 0 0	...	...
30 " 1911	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0	...	...	...	...	...
9 " 1912	... ..	85,000 0 0	...	...	...	...	...
50 " 1912	... ..	150,000 0 0	...	...	...	...	...
58 " 1915	... ..	25,000 0 0	...	...	...	...	...
10 " 1919	... ..	...	10,000 0 0	...	450,000 0 0	...	450,000 0 0
20 " 1906	Land Resumption for New Lines...	10,000 0 0	...	6,000 0 0	...	...	...
9 " 1912	... ..	3,000 0 0	...	...	...	...	...
31 " 1915	... ..	...	...	...	...	...	...
58 " 1915	... ..	64,000 0 0	13,500 0 0	...	69,500 0 0	...	69,500 0 0	
47 " 1919	... ..	...	...	...	...	...	...
53 " 1909	Lawlers Railway ...	5,000 0 0	5,000 0 0	...	...	...	...
30 " 1913	... ..	...	...	...	...	...	...
18 " 1904	Malcolm-Laverton Railway ...	42,000 0 0	...	...	...	2,000 0 0	...
40 " 1904	... ..	43,050 0 0	...	...	...	2,050 0 0	...
20 " 1906	... ..	...	16,926 12 4	...	68,123 7 8	...	68,123 7 8
16 " 1916	Margaret River-Flinders Bay Railway	32,000 0 0	42 0 0	...	31,958 0 0	...	31,958 0 0		
14 " 1922	... ..	...	...	...	...	...	...
53 " 1909	Marrinup-Marradong Railway ...	10,000 0 0	10,000 0 0	...	...	...	...
30 " 1911	... ..	...	...	...	...	...	...
63 Vict., No. 44	Menzies-Leonora Railway ...	60,000 0 0	...	...	...	4,700 0 0	...
1 Edwd. VII., No. 2	... ..	83,700 0 0	...	...	...	2,750 0 0	...
18 of 1904	... ..	57,750 0 0	3,818 0 8	...	197,631 19 4	...	197,631 19 4	
40 " 1904	... ..	...	...	...	...	...	...
60 Vict., No. 28	Menzies Railway ...	114,000 0 0	...	20,000 0 0	...	...	...
61 Vict., No. 9	... ..	...	...	25,000 0 0	...	...	...
62 Vict., No. 7	... ..	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
15 of 1904	... ..	...	...	...	...	...	...
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4	...	...	...
53 " 1909	... ..	9,900 0 0	2,460 7 4	...	78,866 5 0	...	78,866 5 0	
30 " 1913	... ..	...	...	...	...	...	...
16 " 1909	Nannine-Meskatharra Railway ...	22,300 0 0	...	...	...	...	...
53 " 1909	... ..	14,500 0 0	...	...	...	...	...
30 " 1913	... ..	...	84 10 9	...	36,715 9 3	...	36,715 9 3
20 " 1906	Narrogin-Wickepin Railway ...	16,000 0 0	...	...	...	...	...
16 " 1909	... ..	4,600 0 0	708 10 6	...	19,891 9 6	...	19,891 9 6	
30 " 1911	... ..	...	...	...	...	...	...
50 " 1912	Naraling-Yuna ...	16,500 0 0	...	...	...	...	...
30 " 1913	... ..	1,800 0 0	...	...	...	...	...
58 " 1915	... ..	...	...	700 0 0	18,699 9 9	...	18,699 9 9
47 " 1923	Naremben-Merredin ...	70,000 0 0	...	...	...	...	...
29 " 1924	... ..	51,000 0 0	...	...	...	...	...
33 " 1925	... ..	4,501 0 0	...	1,719 10 1	127,220 10 1	...	51,087 17 8	
16 " 1909	Newcastle-Bolgart Railway	25,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 12	... ..	3,000 0 0	...	...	...	...	...
30 of 1913	... ..	1,700 0 0	1,037 8 3	...	28,662 11 9	...	28,662 11 9	
58 " 1915	... ..	...	...	...	...	...	...
29 " 1924	Norseman-Salmon Gums ...	20,000 0 0	...	...	60,000 0 0	...	...
29 " 1924	... ..	40,000 0 0	...	...	...	...	...
33 " 1925	... ..	20,000 0 0	...	...	...	...	...
63 Vict., No. 44	Northam-Goomalling Railway ...	20,000 0 0	...	...	...	...	...
64 Vict., No. 13	... ..	20,000 0 0	...	...	...	...	...
18 of 1904	... ..	7,000 0 0	15 14 8	...	...	330 0 0	...
40 " 1904	... ..	...	0 13 1	...	46,983 12 3	...	46,983 12 3
20 " 1906	... ..	...	...	...	...	...	...
53 " 1904	Northampton-Murchison River Railway	5,000 0 0	...	...	...	...	...
30 " 1911	Northampton-Ajana ...	10,000 0 0	...	...	...	...	...
9 " 1912	... ..	42,000 0 0	...	...	...	...	...
50 " 1912	... ..	10,500 0 0	...	...	...	...	...
30 " 1913	... ..	...	743 11 7	...	...	...	...
58 " 1915	... ..	...	528 4 10	...	66,228 3 7	...	66,228 3 7
31 " 1915	Nyabing-Pingrup ...	31,000 0 0	...	...	...	...	...
16 " 1916	... ..	3,000 0 0	...	...	...	...	...
13 " 1923	... ..	25,000 0 0	2,686 18 2	...	56,313 1 10	...	59,000 0 0	
29 " 1924	... ..	...	...	72,743 19 6	72,743 19 6	...	72,743 19 6
47 " 1923	Perth-Fremantle Deviation ...	...	...	...	...	...	...
58 " 1915	Perth-Fremantle, Cottesloe Deviation	30,000 0 0	...	...	...	...	...
35 " 1920	... ..	50,000 0 0	72,743 19 6	...	7,256 0 6	...	7,256 0 6	
47 " 1923	... ..	...	...	...	...	...	...
47 " 1923	Piawanning-Northward ...	60,000 0 0	...	...	76,000 0 0	...	42,315 15 0
33 " 1925	... ..	16,000 0 0	...	...	...	...	...
16 " 1909	Piajarra-Marrinup Railway ...	13,200 0 0	...	...	...	...	...
	Carried forward ...	£ 10,521,325 s. d. 8 2	£ 687,641 s. d. 7 10	£ 563,334 s. d. 1 8	£ 10,383,818 s. d. 2 0	£ 58,720 s. d. 0 0	£ 9,659,683 s. d. 0 7		

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

WORKS AND SERVICES.						CASH.										
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1926.	Balances of Loan Moneys raised and unexpended.						
9	10	11	12	13	14	15	16	17								
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.								
8,385,447 3 2	8,075,791 14 6	309,655 8 8	332,564 8 2	7,605,964 16 0	7,938,529 4 2	8,075,791 14 6	35,555 14 3	172,818 4 7								
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7	...	...						
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10	...	...						
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5	...	...						
48,280 9 11	48,280 9 11	...	...	48,280 9 11	48,280 9 11	48,280 9 11	...	...						
41,059 4 2	41,059 4 2	...	...	41,059 4 2	41,059 4 2	41,059 4 2	...	18,600 0 0						
18,600 0 0	18,600 0 0	...	...	...	...	18,600 0 0	...	...						
71,000 0 0	60,787 16 2	10,212 3 10	...	...	...	60,787 16 2	...	60,787 16 2					
450,000 0 0	391,601 16 2	58,398 3 10	...	450,000 0 0	450,000 0 0	391,601 16 2	58,398 3 10	...								
69,500 0 0	40,961 15 7	28,538 4 5	...	69,500 0 0	69,500 0 0	40,961 15 7	28,538 4 5	...								
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	...	...						
127,220 10 1	127,033 17 7	186 12 6	...	51,098 4 5	51,098 4 5	127,033 17 7	...	75,935 13 2								
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9	...	...						
60,000 0 0	5,568 3 3	54,431 16 9	...	...	...	5,568 3 3	...	5,568 3 3					
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3	...	...						
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7	...	...						
56,313 1 10	56,180 13 4	132 8 6	...	56,313 1 10	56,313 1 10	56,180 13 4	132 8 6	...								
72,743 19 6	278 2 10	72,465 16 8	...	72,743 19 6	72,743 19 6	278 2 10	72,465 16 8	...								
7,256 0 6	7,256 0 6	...	...	7,256 0 6	7,256 0 6	7,256 0 6	...	...						
76,000 0 0	67,692 19 3	8,307 0 9	...	42,324 12 4	42,324 12 4	67,692 19 3	...	25,368 6 11								
10,325,098 2 0	9,782,770 6 1	542,327 15 11	332,564 8 2	9,286,218 1 6	9,618,782 9 8	9,782,770 6 1	195,090 7 8	359,078 4 1								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.								Nominal Amount Floated			
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3		4	5		6	7		8			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	10,521,325	8 2	687,641	7 10	563,334	1 8	10,383,818	2 0	58,720	0 0	9,659,683	0 7
33 of 1909	Pinjarra-Marrenup Railway—contd.	7,500	0 0										
30 " 1911	"	4,800	0 0										
30 " 1913	"			1,087	3 7								
31 " 1915	"				7 19 9								
20 " 1906	Port Hedland-Marble Bar Railway	75,000	0 0					24,404	16 8			24,404	16 8
53 " 1909	"	79,000	0 0										
30 " 1911	"	35,200	0 0										
9 " 1912	"	6,800	0 0										
50 " 1912	"	8,000	0 0										
30 " 1913	"					1,725	5 8						
31 " 1915	"					31	2 8						
60 Vict., No. 28	Rails and Fastenings	184,000	0 0					202,243	11 8			202,243	11 8
60 Vict., No. 29	"	110,000	0 0										
63 Vict., No. 44	"	100,000	0 0										
64 Vict., No. 13	"	100,000	0 0										
20 of 1906	"	265,000	0 0							15,000	0 0		
18 " 1904	"	61,000	0 0							2,900	0 0		
20 " 1906	"	440,000	0 0										
16 " 1909	"	30,000	0 0										
53 " 1909	"	180,000	0 0										
30 " 1911	"	83,000	0 0										
9 " 1912	"	100,000	0 0										
50 " 1912	"	500,000	0 0										
30 " 1913	"												
53 " 1915	"					120,000	0 0						
35 " 1920	"	175,000	0 0			4,000	0 0						
13 " 1923	"	50,000	0 0										
47 " 1923	"	100,000	0 0										
33 " 1925	"	100,000	0 0					2,702,000	0 0			2,572,526	5 0
20 " 1906	Railways Generally	190,000	0 0										
50 " 1912	"			2,000	0 0								
31 " 1915	"			20,000	0 0								
53 " 1915	"			15,000	0 0								
23 " 1924	"			1,395	9 0			61,604	11 0			63,000	0 0
60 Vict., No. 29	Railway Workshops	14,194	17 9										
63 Vict., No. 44	"	20,000	0 0										
1 Edwd. VII., No. 2	"	159,000	0 0							9,000	0 0		
62 Vict., No. 7	"					30,000	0 0						
18 of 1904	"	252,500	0 0							12,020	0 0		
20 " 1906	"			11,750	10 11			463,944	6 10			463,944	6 10
60 Vict., No. 28	Rolling Stock	1,200,000	0 0										
60 Vict., No. 29	"	15,957	8 1										
63 Vict., No. 44	"	165,000	0 0										
64 Vict., No. 13	"	100,000	0 0										
1 Edwd. VII., No. 2	"	742,000	0 0							42,000	0 0		
61 Vict., No. 9	"			200,000	0 0								
18 of 1904	"	150,000	0 0										
40 " 1904	"	147,930	0 0							7,166	6 6		
18 " 1909	"	102,000	0 0							6,930	0 0		
53 " 1909	"	42,000	0 0										
30 " 1911	"	201,000	0 0										
9 " 1912	"	440,000	0 0										
50 " 1912	"	197,000	0 0										
30 " 1913	"	26,000	0 0			100,076	0 0						
31 " 1915	"	30,000	0 0										
53 " 1915	"	50,000	0 0										
10 " 1919	"	50,000	0 0										
47 " 1919	"	50,000	0 0										
35 " 1920	"	50,000	0 0										
14 " 1922	"	50,000	0 0										
13 " 1923	"	50,900	0 0										
29 " 1924	"	100,000	0 0										
33 " 1925	"	200,000	0 0					4,058,963	8 1			3,758,963	8 1
64 Vict., No. 13	Surveys New Lines	6,000	0 0										
1 Edwd. VII., No. 2	"	10,600	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										
18 " 1909	"	8,500	0 0										
53 " 1909	"	8,500	0 0										
30 " 1911	"	12,000	0 0										
9 " 1912	"	5,000	0 0										
50 " 1912	"	20,000	0 0										
10 " 1919	"	16,000	0 0										
47 " 1919	"	16,000	0 0			1,000	0 0						
13 " 1923	"	10,000	0 0					130,090	0 0			130,090	0 0
60 Vict., No. 29	South-Western Railway	634	2 4					634	2 4			634	2 4
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396	1 6										
61 Vict., No. 9	"					18,000	0 0						
18 of 1904	"			443	0 6			95,953	1 0			95,953	1 0
30 " 1911	Southern Cross-Bullfinch	25,000	0 0										
30 " 1913	"			3,882	14 4			21,117	5 8			21,117	5 8
18 " 1914	Transcontinental Railway Water Supply	13,120	0 0							620	0 0		
40 " 1904	"			2,556	4 0			10,563	16 0			10,563	16 0
53 " 1909	Tambellup-Chirrellilup Railway	7,000	0 0										
30 " 1911	"	38,000	0 0										
9 " 1912	Tambellup-Ongerup	35,000	0 0										
50 " 1912	"	2,000	0 0										
30 " 1913	"			2,752	10 3								
53 " 1915	"			104	19 5			79,142	10 4			79,142	10 4
	Carried forward	18,348,447	17 10	950,378	7 11	836,410	1 8	18,234,479	11 7	155,440	0 0	17,082,266	4 2

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, 1926.		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, 1926.		Balances of Loan Moneys raised and unexpended.
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
10,325,098	2 0	9,782,770	6 1	542,327	15 11	332,564	8 2	9,286,218	1 6	9,618,782	9 8	9,782,770	6 1	195,090	7 8	359,078	4 1
24,404	16 8	24,404	16 8	...		...		24,404	16 8	24,404	16 8	24,404	16 8				
202,243	11 8	202,243	11 8	...		...		202,243	11 8	202,243	11 8	202,243	11 8				
2,684,100	0 0	2,565,821	8 11	118,278	11 1	110,000	0 0	2,444,641	0 6	2,554,641	0 6	2,565,821	8 11	...		11,180	8 5
61,604	11 0	61,604	11 0	...		...		61,604	11 0	61,604	11 0	61,604	11 0				
442,924	6 10	442,924	6 10	...		14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10				
4,002,873	8 1	3,875,764	17 9	127,108	10 4	15,957	8 1	3,686,916	0 0	3,702,873	8 1	3,875,764	17 9	...		172,891	9 8
129,000	0 0	123,060	1 0	5,939	19 0	...		129,000	0 0	129,000	0 0	123,060	1 0	5,939	19 0		
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 8	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				
13,070,039	11 7	17,285,384	15 3	793,654	16 4	551,746	17 10	16,391,518	1 11	16,943,264	19 9	17,285,384	15 3	201,030	6 8	543,150	2 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

1	2	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		3	Amount.				6	7	8	Nominal Amount Flotted.			
			Appropriations, including Dis- counts provided for on Loan Schedules.		Re-appropriations.					Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	£	s. d.
Authorising Act.	Undertakings.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
	Brought forward ...	21,101,347	17 10	1,059,346	0 5	1,047,346	0 5	20,665,347	17 10	155,440	0 0	19,885,930	15 5
47 of 1913	Electric Power Stn., E. Perth—cont.	50,000	0 0										
35 " 1920	"	80,000	0 0										
14 " 1922	"	100,000	0 0										
13 " 1923	"	50,000	0 0										
17 " 1923	"	50,000	0 0										
29 " 1924	"	75,000	0 0										
33 " 1925	"	150,000	0 0					979,000	0 0			739,263	2 6
	<i>Harbour and River Improvements.</i>												
20 " 1906	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000	0 0			145	16 9						
16 " 1909	"	5,000	0 0										
53 " 1909	"	7,500	0 0										
30 " 1911	"	12,000	0 0										
9 " 1912	"	20,000	0 0										
50 " 1912	"	10,000	0 0										
35 " 1920	"	10,000	0 0										
47 " 1923	"					222	12 2						
29 " 1924	"												
33 " 1925	"	10,000	0 0			10,000	0 0	104,868	8 11			84,868	8 11
63 Vict., No. 44	Albany Harbour Works	10,000	0 0										
64 Vict., No. 13	"	3,000	0 0							1,500	0 0		
1 Edwd. VII., No. 2	"	28,500	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	"	16,000	0 0										
31 " 1915	"					35,000	0 0						
10 " 1919	"			15,000	0 0								
14 " 1922	"	50,000	0 0					169,810	0 0			169,810	0 0
62 Vict., No. 7	Ashburton Jetty					7,500	0 0						
18 of 1904	"			305	15 11								
35 " 1920	"	50,000	0 0										
47 " 1923	"	70,000	0 0					127,194	4 1			106,562	11 8
64 Vict., No. 13	Ashburton River Water Supply	3,000	0 0										
18 of 1904	"			2,863	0 9			136	19 3			136	19 3
50 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13 10					356	13 10			356	13 10
60 Vict., No. 7	Bunbury Breakwater					30,000	0 0						
18 of 1904	"			202	4 10			29,797	15 2			29,797	15 2
63 Vict., No. 44	Bunbury Harbour Works	40,000	0 0										
18 of 1904	"	23,200	0 0										
20 " 1906	"	44,000	0 0							1,100	0 0		
16 " 1909	"	16,000	0 0										
53 " 1909	"	5,000	0 0										
30 " 1911	"	30,000	0 0										
9 " 1912	"	10,000	0 0										
31 " 1915	"	42,000	0 0			14,866	0 0						
58 " 1915	"					1,419	13 8						
16 " 1916	"	80,000	0 0										
47 " 1919	"	40,000	0 0										
35 " 1920	"	10,000	0 0										
13 " 1923	"	100,000	0 0					456,485	13 8			456,485	13 8
62 Vict., No. 7	Bunbury Jetty					10,000	0 0						
18 of 1904	"			55	13 0								
93 Vict., No. 44	Busselton Harbour Works	4,000	0 0					9,944	7 0			9,944	7 0
18 of 1904	"			646	8 10			3,353	11 2			3,353	11 2
16 " 1909	Busselton Jetty Extension	25,000	0 0										
30 " 1911	"	4,000	0 0										
9 " 1912	"	6,450	0 0										
58 " 1915	"			1,419	13 8								
16 " 1916	"	10,000	0 0										
10 " 1919	"			9,104	17 0								
35 " 1920	"	30,000	0 0										
29 " 1924	"			20,000	0 0			44,925	8 7			64,925	8 7
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824	2 2										
18 of 1904	"			61	15 5			1,762	6 9			1,762	6 9
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway and Dredging	1,549	4 9					1,549	4 9			1,549	4 9
63 Vict., No. 44	Carnarvon Harbour Works	5,000	0 0										
62 Vict., No. 7	"					15,500	0 0						
64 Vict., No. 13	"	1,500	0 0										
1 Edwd. VII., No. 2	"	4,200	0 0							200	0 0		
18 of 1904	"	2,040	0 0							90	0 0		
40 " 1904	"	2,360	0 0							110	0 0		
20 " 1906	"	700	0 0										
16 " 1909	"	5,000	0 0										
53 " 1909	"	5,700	0 0										
9 " 1912	"	5,000	0 0										
50 " 1912	"	6,000	0 0										
29 " 1924	"			2,614	8 7			50,385	11 5			53,000	0 0
	Carried forward	22,584,537	18 7	1,111,619	19 2	1,172,000	3 0	22,644,918	2 5	159,550	0 0	21,107,746	18 8

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

WORKS AND SERVICES			CASH						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1926.	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, 1926.		Balances of Loan Moneys raised and unexpended	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
20,509,907 17 10	19,616,861 19 6	893,545 19 4	551,746 17 10	18,678,819 4 6	19,230,566 2 4	19,616,361 18 6	209,545 8 11	595,341 5 1	
979,000 0 0	805,522 7 6	178,477 12 6	...	789,270 10 3	789,270 10 3	805,522 7 6	...	66,251 17 3	
104,868 8 11	88,792 3 2	16,076 5 9	...	94,868 8 11	94,868 8 11	88,792 3 2	6,076 5 9		
167,200 0 0	154,192 15 2	13,007 4 10	...	167,200 0 0	167,200 0 0	154,192 15 2	13,007 4 10		
127,194 4 1	108,232 16 7	18,961 7 6	...	106,572 18 5	106,572 18 5	108,232 16 7	...	1,659 18 2	
136 19 3 356 13 10	136 19 3 356 13 10	...	356 13 10	136 19 3 ...	136 19 3 356 13 10	136 19 3 356 13 10			
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2		
455,385 13 8	368,024 1 1	87,361 12 7	...	455,385 13 8	455,385 13 8	368,024 1 1	87,361 12 7		
9,944 7 0	9,944 7 0	...	...	9,944 7	9,944 7 0	9,944 7 0		
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2		
44,925 8 7	34,925 8 7	10,000 0 0	...	44,925 8 7	44,925 8 7	34,925 8 7	10,000 0 0		
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	49,985 11 5	...	...	49,985 11 5	49,985 11 5	49,985 11 5		
22,485,368 2 5	21,272,937 19 11	1,212,430 2 6	555,415 3 2	20,380,260 8 4	20,935,675 11 6	21,272,937 19 11	325,990 12 1	663,253 0 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriation.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
From	To		£	s.			d.	£	s.	d.
1	2	3	4	5	6	7	8	9	10
60 Vict., No. 29 ...	Brought forward ...	£ 22,584,537 18 7	£ 1,111,619 19 2	£ 1,172,000 3 0	£ 22,644,918 2 5	£ 159,550 0 0	£ 21,107,746 18 8	412 11 6	412 11 6
64 Vict., No. 13 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6	...	412 11 6
18 of 1904 ...	Derby Harbour Works	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0	...	4,964 7 0
60 Vict., No. 28 ...	Dredges and Barges	128,000 0 0	25,000 0 0	...	...	...	...	...	...
60 Vict., No. 7	5,846 16 9	...	...	...	...	...	...
18 of 1904	1,570 12 6	...	...	...	...	...	...
40 " 1904
20 " 1906	5,000 0 0	...	9,716 2 2	...	...	...	...	...
16 " 1909	2,500 0 0	...	...	...	...	...	...	...
30 " 1903	40,000 0 0	...	...	...	...	...	...	...
31 " 1915
29 " 1924	45,000 0 0	...	...	...	...	...	...	...
33 " 1925	14,000 0 0	50,366 1 3	...	161,432 11 8	...	102,432 11 8	...	102,432 11 8
58 " 1915 ...	Esperance Jetty	42,000 0 0	...	...	42,000 0 0	...	42,000 0 0	...	42,000 0 0
60 Vict., No. 23 ...	Fremantle Dock and Slip	142,000 0 0	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	10,600 0 0	...	...	...	600 0 0	...	...	...
61 Vict., No. 9	70,000 0 0	...	...	...	...	...	...
62 Vict., No. 7	35,000 0 0	...	...	...	...	...	...
18 of 1904	10,500 0 0	...	...	...	500 0 0	...	...	...
40 " 1904	26,250 0 0	...	...	...	1,250 0 0	...	...	...
20 " 1906	50,000 0 0	...	...	...	...	...	...	...
53 " 1909	42,000 0 0	...	...	...	...	...	...	...
30 " 1911	69,000 0 0	...	...	...	...	...	...	...
50 " 1912	38,244 19 11	...	...	...	...	...	...
30 " 1913	3,500 0 0	...	...	...	...	...
10 " 1919	0 17 1	...	210,604 3 0	...	210,604 3 0	...	210,604 3 0
60 Vict., No. 23 ...	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	180,000 0 0	...	...	...	...	...
62 Vict., No. 7	128,000 0 0	...	...	...	...	...
18 of 1904	58,000 0 0	...	...	...	2,760 0 0	...	...	...
40 " 1904	35,700 0 0	...	...	...	1,700 0 0	...	...	...
29 " 1916	7,800 0 0	...	...	...	...	...	...	...
16 " 1909	2,000 0 0	...	...	...	...	...	...	...
53 " 1909	2,000 0 0	...	...	...	...	...	...	...
30 " 1911	101,000 0 0	...	...	...	...	...	...	...
9 " 1912	55,000 0 0	...	...	...	...	...	...	...
50 " 1912	75,000 0 0	...	38,244 19 11	...	...	...	...	...
30 " 1913	46,000 0 0	...	...	...	...	...	...	...
31 " 1915	127,000 0 0	...	...	...	...	...	...	...
16 " 1916	50,000 0 0	...	...	...	...	...	...	...
10 " 1919	30,000 0 0	...	24,105 14 10	...	...	...	...	...
47 " 1919	24,000 0 0	...	...	...	...	...	...	...
35 " 1920	40,000 0 0	...	...	...	...	...	...	...
14 " 1922	50,000 0 0	...	...	...	...	...	...	...
13 " 1923	50,000 0 0	...	...	...	...	...	...	...
47 " 1923	30,000 0 0	...	...	...	...	...	...	...
29 " 1924	40,000 0 0	...	...	...	...	...	...	...
33 " 1925	75,000 0 0	...	...	1,919,078 7 2	...	1,795,286 4 7	...	1,795,286 4 7
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...	...	...
18 of 1904	8,440 0 0	...	...	...	400 0 0	...	...	...
40 " 1904	1,375 12 9	...	...	...	...	...	...
20 " 1906	5,700 0 0	...	...	...	...	...	...	...
30 " 1911	0 18 7	...	17,263 8 8	...	17,263 8 8	...	17,263 8 8
60 Vict., No. 29 ...	Geraldton Harbour Works	4,781 4 2	...	...	...	...	...	...	...
18 of 1904	11,070 0 0	...	...	...	520 0 0	...	...	...
40 " 1904	495 14 6	...	...	...	...	...	...
50 " 1912	15,000 0 0	...	...	...	...	...	...	...
30 " 1913	10,000 0 0	...	...	...	...	...	...	...
16 " 1916	30,000 0 0	...	...	...	...	...	...	...
35 " 1920	20,000 0 0	...	...	...	...	...	...	...
47 " 1923	30,000 0 0	...	...	...	...	...	...	...
29 " 1924	50,000 0 0	...	...	...	...	...	...	...
33 " 1925	80,000 0 0	...	...	250,355 9 8	...	111,513 7 1	...	111,513 7 1
20 " 1906 ...	Hopetoun Jetty Extension	5,000 0 0	...	...	...	...	...	...	...
16 " 1909	2,600 0 0	...	...	...	...	...	...	...
30 " 1911	307 8 11	...	7,292 11 1	...	7,292 11 1	...	7,292 11 1
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2	...	...	...	...	...	...	...
63 Vict., No. 44	5,000 0 0	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	10,600 0 0	...	...	...	600 0 0	...	...	...
18 of 1904	10,720 0 0	...	...	...	510 0 0	...	...	...
18 " 1904	30,440 4 0	...	...	...	...	...
40 " 1904	3,441 19 9	...	...	...	...	...
20 " 1906	43,000 0 0	...	...	...	...	...	...	...
16 " 1909	32,000 0 0	...	...	...	...	...	...	...
53 " 1909	16,000 0 0	...	...	...	...	...	...	...
33 " 1911	11,000 0 0	...	...	...	...	...	...	...
9 " 1912	22,000 0 0	...	308 7 6	...	...	...	...	...
50 " 1912	10,000 0 0	...	...	...	...	...	...	...
58 " 1915	10,000 0 0	...	...	...	...	...	...	...
47 " 1919	28,000 0 0	...	...	...	...	...	...	...
35 " 1920	20,000 0 0	...	...	...	...	...	...	...
29 " 1924	10,965 6 3	283,699 19 8	...	266,784 13 5	...	266,784 13 5
60 Vict., No. 29 ...	Lighthouses	7,923 5 3	...	...	...	...	...	...	...
63 Vict., No. 44	20,000 0 0	...	...	...	...	...	...	...
64 Vict., No. 13	10,000 0 0	...	...	...	...	...	...	...
1 Edwd. VII., No. 2	21,200 0 0	...	...	...	1,200 0 0	...	...	...
18 of 1904	18,170 0 0	...	...	...	...	...	...
Carried forward ...		25,355,286 14 1	1,359,034 14 5	1,586,722 17 5	25,542,021 11 10	183,590 0 0	23,666,200 18 6		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1926.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1926.		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.	
22,485,368 2 5 412 11 6	21,272,937 19 11 412 11 6	1,212,430 2 6 ...	555,415 3 2 412 11 6	20,380,260 8 4 ...	20,935,675 11 6 412 11 6	21,272,937 19 11 412 11 6	325,990 12 1	663,253 0 6	
4,964 7 0	4,964 7 0	...	..	4,964 7 0	4,964 7 0	4,964 7 0		
161,432 11 8 42,000 0 0	160,604 19 1 9 8 0	827 12 7 41,990 12 0	..	102,432 11 8 42,000 0 0	102,432 11 8 42,000 0 0	160,604 19 1 9 8 0	41,990 12 0	58,172 7 5	
208,254 3 0	208,254 3 0	...		208,254 3 0	208,254 3 0	208,254 3 0			
1,900,618 7 2	1,821,810 5 6	78,808 1 8	227 12 5	1,776,553 0 10	1,776,780 13 3	1,821,810 5 6	...	45,029 12 3	
16,863 8 8	16,863 8 8	...		16,863 8 8	16,863 8 8	16,863 8 8			
249,835 9 8	179,890 12 11	69,944 16 9	4,781 4 2	106,216 11 7	110,997 15 9	179,890 12 11	...	68,892 17 2	
7,292 11 1	7,292 11 1	...		7,292 11 1	7,292 11 1	7,292 11 1			
282,589 19 8	265,507 9 11	17,082 9 9	14,285 17 7	268,304 2 1	282,589 19 8	265,507 9 11	17,082 9 9		
25,359,631 11 10	23,938,547 16 7	1,421,083 15 3	575,122 8 10	22,913,141 4 3	23,488,263 13 1	23,938,547 16 7	385,063 13 10	835,347 17 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLUTATIONS.
		Appropriations, including Dis-accounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount floated.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	25,355,286 14 1	1,359,034 14 5	1,586,722 17 5	25,542,021 11 10	183,590 0 0	23,666,200 16 8	
40 of 1904	Lighthouses—continued ...	2,520 0 0	...	...	...	120 0 0	...
20 " 1906	...	33,800 0 0	...	...	...	...	...
53 " 1909	...	12,000 0 0	...	...	...	...	...
30 " 1911	...	7,000 0 0	...	...	...	...	...
9 " 1912	...	15,000 0 0	...	...	...	...	...
50 " 1912	...	12,000 0 0	...	...	...	...	...
30 " 1913	13,216 2 2	...	...	...	...
29 " 1924	1,292 5 8	...	...	...	...
64 Vict., No. 13	Point Samson Stock Jetty ...	12,000 0 0	...	...	108,764 17 5	...	110,057 3 1
18 of 1904	...	7,680 0 0	...	...	...	360 0 0	...
40 " 1904	...	1,680 0 0	...	...	...	80 0 0	...
20 " 1906	145 16 9	...	...	...	...
20 " 1906	Port Hedland Harbour Works ...	5,000 0 0	...	...	21,194 3 3	...	21,194 3 3
16 " 1909	...	8,000 0 0	...	...	...	...	...
30 " 1911	...	5,300 0 0	...	...	...	...	...
31 " 1915	500 1 3	...	...	...
47 " 1923	222 12 2	...	18,577 9 1	...	18,577 9 1	
62 Vict., No. 7	Port Hedland Jetty and Approach Road ...	...	...	13,500 0 0	...	...	...
18 of 1904	15 15 4	...	13,484 4 8	...	13,484 4 8	
62 Vict., No. 7	Wyndham Jetty ...	...	...	5,500 0 0	...	...	...
18 of 1904	1,237 0 2	...	...	...	...
58 " 1915	...	55,000 0 0	...	...	...	...	...
29 " 1924	3,058 12 0	...	56,204 7 10	...	59,262 19 10	
	<i>Water Supply and Sewerage.</i>							
40 of 1904	Albany Water Supply ...	10,500 0 0	...	...	...	...	...
50 " 1912	...	49,500 0 0	...	...	...	...	...
58 " 1915	18 1 9	...	59,981 18 3	500 0 0	59,981 18 3	
40 " 1904	Boring for Water along Stock Routes, etc.	10,500 0 0	...	...	...	500 0 0	...
20 " 1906	...	41,500 0 0	...	...	...	...	...
16 " 1909	...	11,200 0 0	...	...	...	...	...
53 " 1909	...	6,000 0 0	...	...	...	...	...
50 " 1912	...	14,000 0 0	...	...	...	...	...
30 " 1913	893 5 5	...	...	...
10 " 1919	10,000 0 0	94,093 5 5	...	94,093 5 5	
30 " 1913	Deep Boring, Transcontinental Route	8,000 0 0	...	...	...	...	...
53 " 1909	...	6,000 0 0	...	...	...	...	...
30 " 1913	893 5 5	...	13,106 14 7	...	13,106 14 7	
60 Vict., No. 12	Goldfields Water Scheme ...	2,375,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	...	488,700 0 0	...	...	...	27,700 0 0	...
18 of 1904	...	210,360 0 0	...	...	...	10,010 0 0	...
62 Vict., No. 7	461,000 0 0	...	...	...	...
16 of 1909	45 14 5	...	2,613,014 5 7	...	2,613,014 5 7	
50 " 1912	Goldfields Water Supply ...	150,000 0 0	...	...	...	...	...
30 " 1913	...	65,000 0 0	...	...	...	...	...
31 " 1915	10,000 0 0	...	...	...	...
10 " 1919	30,000 0 0	...	...	...	...
35 " 1920	...	100,000 0 0	...	...	...	...	...
29 " 1924	...	50,000 0 0	...	...	...	...	...
33 " 1925	...	90,000 0 0	...	...	...	...	...
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0	...	...	415,000 0 0	...	275,000 0 0
62 Vict., No. 7	25,000 0 0	...	...	...	...
18 of 1904	...	32,550 0 0	...	...	...	1,550 0 0	...
40 " 1904	...	47,250 0 0	...	...	...	2,250 0 0	...
16 " 1909	...	10,000 0 0	...	...	...	...	...
53 " 1909	...	40,000 0 0	...	45 14 5	...	...	...
50 " 1912	...	71,000 0 0	...	...	...	...	...
31 " 1915	10,000 0 0	...	...	...
58 " 1915	...	100,000 0 0	...	18 1 9	...	...	...
35 " 1920	...	80,000 0 0	...	...	...	...	...
14 " 1922	...	25,000 0 0	...	...	...	...	...
13 " 1923	...	20,000 0 0	...	...	...	...	...
47 " 1923	...	20,000 0 0	...	...	525,863 16 2	...	519,969 1 2
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0	...	...	...	...	...
61 Vict., No. 9	40,000 0 0	...	...	...	...
20 of 1906	...	273,000 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	...	...	1,377,000 0 0	...	1,152,263 2 6
50 " 1912	Metropolitan Water Supply	150,000 0 0	...	...	...	...	...
30 " 1913	...	82,000 0 0	...	...	...	...	...
31 " 1915	...	200,000 0 0	...	...	...	...	...
35 " 1920	...	55,000 0 0	...	...	...	...	...
13 " 1923	...	50,000 0 0	...	...	...	...	...
47 " 1923	...	700,000 0 0	...	...	...	...	...
29 " 1924	...	150,000 0 0	...	...	...	...	...
33 " 1925	...	400,000 0 0	...	...	1,787,000 0 0	...	1,080,633 15 9
50 " 1912	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0	...	...	...	...	...
58 " 1915	...	30,000 0 0	...	...	...	...	...
	Carried forward ...	33,193,306 14 1	1,945,180 0 3	1,627,180 0 3	32,645,306 14 1	226,660 0 0	29,646,888 19 10	

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1926.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1926.	Balances of Loan Moneys raised and unexpended.		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
25,359,631 11 10	23,938,547 16 7	1,421,083 15 3	575,122 8 10	22,913,141 4 3	23,488,263 13 1	23,938,547 16 7	385,063 13 10	835,347 17 4				
107,444 17 5	107,444 17 5	...	7,923 5 3	99,521 12 2	107,444 17 5	107,444 17 5						
20,754 3 3	20,754 3 3	...	...	20,754 3 3	20,754 3 3	20,754 3 3					
18,577 9 1	18,577 9 1	...	...	18,577 9 1	18,677 9 1	18,577 9 1					
13,484 4 8	13,484 4 8	...	...	13,484 4 8	13,484 4 8	13,484 4 8					
56,204 7 10	56,204 7 10	...	...	56,204 7 10	56,204 7 10	56,204 7 10					
59,481 18 3	59,481 18 3	...	...	59,481 18 3	59,481 18 3	59,481 18 3					
93,593 5 5	85,917 7 4	7,675 18 1	...	93,593 5 5	93,593 5 5	85,917 7 4	7,675 18 1					
13,106 14 7	13,106 14 7	...	...	13,106 14 7	13,106 14 7	13,106 14 7					
2,575,304 5 7	2,575,304 5 7	...	...	2,575,304 5 7	2,575,304 5 7	2,575,304 5 7					
415,000 0 0	349,570 17 4	65,429 2 8	...	275,000 0 0	275,000 0 0	349,570 17 4	...	74,570 17 4				
522,663 16 2	481,305 14 3	40,758 1 11	...	516,172 0 3	516,172 0 3	481,305 14 3	34,866 6 0					
1,377,000 0 0	1,302,278 2 6	74,721 17 6	...	1,152,270 10 3	1,152,270 10 3	1,302,278 2 6	...	150,007 12 3				
1,787,000 0 0	1,546,965 9 8	240,034 10 4	...	1,080,787 3 3	1,080,787 3 3	1,546,965 9 8	...	516,178 6 5				
32,418,646 14 1	30,568,943 8 4	1,849,703 5 9	588,045 14 1	28,837,398 18 10	29,420,444 12 11	30,568,943 8 4	427,605 17 11	1,576,104 13 4				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN PLACEMENTS.
		Amount.						
		Appropriations, including Dis-accounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward ...	£ 33,193,306 14 1 s. d.	£ 1,945,180 0 3 s. d.	£ 1,627,180 0 3 s. d.	£ 32,645,306 14 1 s. d.	£ 226,660 0 0 s. d.	£ 29,646,888 19 10 s. d.	
10 of 1919 ...	Water Supply in Agricultural Districts, etc.—continued	...	...	20,000 0 0	...	...	...
35 " 1920	25,000 0 0	...	...	...	...	...
14 " 1922	50,000 0 0	...	...	...	...	...
13 " 1923	20,000 0 0	...	...	...	...	...
47 " 1923	30,000 0 0	...	...	...	...	...
33 " 1925	100,000 0 0	...	...	475,000 0 0	...	366,157 17 5	
	<i>Development of Goldfields and Mineral Resources.</i>							
63 Vict., No. 44 ...	Development generally ...	20,000 0 0	...	...	36,000 0 0	...	36,000 0 0
64 Vict., No. 13	16,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2 ...	Development of Mining ...	15,900 0 0	...	...	...	900 0 0	...
18 of 1904	23,100 0 0	...	...	...	1,100 0 0	...	
40 " 1904	7,560 0 0	...	...	...	360 0 0	...	
20 " 1906	24,500 0 0	...	...	...	...	...
16 " 1909	48,000 0 0	...	...	...	...	...
53 " 1909	5,000 0 0	...	...	...	...	...
30 " 1911	7,500 0 0	...	...	...	...	...
9 " 1912	10,000 0 0	...	...	...	...	...
50 " 1912	75,000 0 0	...	...	...	...	...
30 " 1913	10,000 0 0	...	...	...	...	...
31 " 1915	20,000 0 0	...	...	...	...	...
10 " 1919	60,000 0 0	...	...	...	...	...
47 " 1919	5,000 0 0	...	...	...	...
35 " 1920	40,000 0 0	...	...	...	...	...
14 " 1922	50,000 0 0	...	...	...	...	...
13 " 1923	20,000 0 0	...	...	...	...	...
47 " 1923	100,000 0 0	...	...	...	...	...
29 " 1924	100,000 0 0	...	...	...	...	...
33 " 1925	100,000 0 0	...	...	709,560 0 0	...	480,086 5 0	
1 Edwd. VII., No. 2 ...	Eastern Goldfields ...	21,200 0 0	...	...	...	1,200 0 0	...
62 Vict., No. 7	18,000 0 0	...	...	...
18 of 1904	27,830 0 0	...	...	...	1,320 0 0	...	
40 " 1904	43,050 0 0	...	...	...	2,050 0 0	...	
20 " 1906	62,000 0 0	...	...	...	...	...
16 " 1909	30,000 0 0	...	...	...	...	...
53 " 1909	45,000 0 0	...	...	...	...	...
30 " 1911	5,000 0 0	...	...	...	...	...
9 " 1912	13,000 0 0	...	...	...	...	...
30 " 1913	7,500 0 0	...	...	272,580 0 0	...	272,580 0 0	
63 Vict., No. 44 ...	Erection of State Batteries ...	30,000 0 0	...	...	...	...	...
64 Vict., No. 13	30,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	21,200 0 0	...	...	...	1,200 0 0	...	
62 Vict., No. 7	40,000 0 0	...	500 0 0	...	
40 of 1904	10,500 0 0	...	...	...	...	...
20 " 1906	20,000 0 0	...	...	...	...	...
16 " 1909	50,000 0 0	...	...	...	...	...
53 " 1909	14,000 0 0	...	...	...	...	...
9 " 1912	15,000 0 0	...	...	...	...	...
50 " 1912	50,000 0 0	...	...	...	...	...
58 " 1915	10,000 0 0	...	...	...	...	...
10 " 1919	2,541 12 8	...	...	...
47 " 1919	5,000 0 0	...	...	...
35 " 1920	10,000 0 0	...	...	...	...	...
14 " 1922	10,000 0 0	...	...	...	...	...
33 " 1925	5,000 0 0	...	...	323,241 12 8	...	318,241 12 8	
60 Vict., No. 29 ...	Kimberley District ...	4,715 19 2	...	...	...	...	...
20 of 1906	500 0 0	...	...	...	...	...
16 " 1909	500 0 0	...	...	5,715 19 2	...	5,715 19 2	
64 Vict., No. 13 ...	Murchison and Peak Hill Goldfields	4,000 0 0	...	...	...	...	...
1 Edwd. VII., No. 2	12,700 0 0	...	...	...	700 0 0	...	
62 Vict., No. 7	15,000 0 0	...	260 0 0	...	
18 of 1904	5,540 0 0	...	...	...	350 0 0	...	
40 " 1904	7,350 0 0	...	...	...	...	...
20 " 1906	19,800 0 0	...	...	...	...	...
16 " 1909	11,000 0 0	...	...	...	...	...
30 " 1911	15,600 0 0	...	...	...	...	...
9 " 1912	10,000 0 0	...	...	...	...	...
50 " 1912	13,000 0 0	...	...	...	...	...
13 " 1923	10,000 0 0	...	...	123,990 0 0	...	123,990 0 0	
62 Vict., No. 7 ...	Norseman Tank	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0
60 Vict., No. 28 ...	Other Districts ...	190,000 0 0	...	...	...	...	...
61 Vict., No. 9	113,000 0 0	303,000 0 0	...	303,000 0 0	
62 Vict., No. 7 ...	Other Goldfields, including Bering for Coal and Miscellaneous	...	...	7,000 0 0	...	...	...
18 of 1904	4,720 0 0	...	...	...	220 0 0	...	
40 " 1904	2,100 0 0	...	...	...	100 0 0	...	
20 " 1906	3,000 0 0	...	...	...	...	...
16 " 1909	5,300 0 0	...	...	...	...	...
53 " 1909	2,000 0 0	...	...	...	...	...
30 " 1911	18,300 0 0	...	...	42,420 0 0	...	42,420 0 0	
20 " 1906 ...	Pilbara Goldfields ...	6,400 0 0	...	...	...	400 0 0	...
62 Vict., No. 7	5,000 0 0	...	...	...
18 of 1904	7,830 0 0	...	...	...	370 0 0	...	
40 " 1904	1,050 0 0	...	...	...	50 0 0	...	
20 " 1906	8,300 0 0	...	...	...	...	...
16 " 1909	2,000 0 0	...	...	...	...	...
30 " 1911	3,500 0 0	...	...	...	...	...
	Carried forward ...	£ 35,068,352 13 3 s. d.	£ 1,950,180 0 3 s. d.	£ 1,867,721 12 11 s. d.	£ 34,951,814 5 11 s. d.	£ 237,740 0 0 s. d.	£ 31,610,080 14 1 s. d.	

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 20).		Paid for from 1st July, 1896, to 31st March, 1926.		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, 1926.		Balances of Loan Moneys raised and unexpended.		
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
32,418,646	14 1	30,568,943	8 4	1,849,703	5 9	583,045	14 1	28,837,398	18 10	29,420,444	12 11	30,568,943	8 4	427,605	17 11	1,576,104	13 4
475,000	0 0	372,229	8 0	102,770	12 0	...		366,162	6 1	366,162	6 1	372,229	8 0	...		6,067	1 11
36,000	0 0	36,000	0 0	...		...		36,000	0 0	36,000	0 0	36,000	0 0				
707,200	0 0	614,628	12 2	92,571	7 10			477,741	0 6	477,741	0 6	614,628	12 2	...		136,887	11 8
268,010	0 0	254,635	17 0	13,374	3 0	...		268,010	0 0	268,010	0 0	254,635	17 0	13,374	3 0		
321,541	12 8	311,240	8 5	10,301	4 3	...		316,541	12 8	316,541	12 8	311,240	8 5	5,301	4 3		
5,715	19 2	5,170	3 8	545	15 6	4,715	19 2	1,000	0 0	5,715	19 2	5,170	3 8	545	15 6		
122,680	0 0	106,712	14 2	15,967	5 10	15,000	0 0	107,680	0 0	122,680	0 0	106,712	14 2	15,967	5 10		
15,000	0 0	15,000	0 0	...		...		15,000	0 0	15,000	0 0	15,000	0 0				
303,000	0 0	303,000	0 0	...		25,000	0 0	278,000	0 0	303,000	0 0	303,000	0 0				
42,100	0 0	33,706	8 8	8,393	11 4	...		42,100	0 0	42,100	0 0	33,706	8 8	8,393	11 4		
34,714,894	5 11	32,621,267	0 5	2,093,627	5 6	627,761	13 3	30,745,633	18 1	31,373,395	11 4	32,621,267	0 5	471,187	17 10	1,719,059	6 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.								Nominal Amount Floated.			
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To									
1	2	3	4	5	6	7	8	9	10				
	Brought forward	£ 35,068,352	s. d. 13 3	£ 1,950,180	s. d. 0 3	£ 1,867,721	s. d. 12 11	£ 3,495,181	s. d. 5 11	£ 237,740	s. d. 0 0	£ 31,610,080	s. d. 14 1
50 of 1912	Pilbara Goldfields—continued	8,000	0 0	...	...	...	...	42,080	0 0	...	...	42,080	0 0
31 " 1915	State Smelter, Ravensthorpe. Advances on ore and working expenses in connection with smelting	60,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	Advances on Ores Generally	80,000	0 0	1,033	7 8	...	...	138,966	12 4	...	...	138,966	12 4
16 " 1916	Advances on Ores Generally	5,000	0 0	...	...	1,033	7 8	...	...	...	...	...	...
16 " 1919	Advances on Ores Generally	...	...	2,541	12 8	...	...	3,491	15 0	...	...	3,491	15 0
53 " 1909	<i>Development of Agriculture.</i> Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000	0 0	...	...	5	14 5	...	...	...	...	...	...
16 " 1909	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	10,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	33,609	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	61,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	200,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	50,000	0 0	...	...	...	...	...	...	...	...	...	...
18 " 1916	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	300,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	30,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	100,000	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	130,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	20,000	0 0	...	...	...	...	...	...	...	...	...	...
33 " 1925	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	10,000	0 0	...	...	...	...	979,605	14 5	...	...	949,605	14 5
33 " 1925	Carnarvon Meat works	45,000	0 0	...	...	...	...	45,000	0 0	...	...	...	...
17 " 1923	College of Agriculture	30,000	0 0	...	...	...	...	...	...	...	...	...	...
40 Vict., No. 29	Development of Agriculture	24,187	16 10	...	...	...	...	30,000	0 0	...	...	21,157	17 5
64 Vict., No. 13	Development of Agriculture	15,000	0 0	...	...	...	...	...	...	...	...	...	...
6 Edwd. VII., No. 2	Development of Agriculture	21,200	0 0	...	...	...	...	...	...	1,200	0 0	...	...
18 of 1904	Development of Agriculture	34,510	0 0	...	...	...	...	...	...	1,640	0 0	...	...
20 " 1906	Development of Agriculture	114,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	Development of Agriculture	112,600	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	Development of Agriculture	140,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	Development of Agriculture	122,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	Development of Agriculture	215,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	Development of Agriculture	210,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	Development of Agriculture	70,000	0 0	...	...	...	...	...	...	...	...	...	...
13 " 1923	Development of Agriculture	90,000	0 0	...	...	328	2 2	...	...	...	...	...	...
47 " 1923	Development of Agriculture	50,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	Development of Agriculture	30,000	0 0	...	...	1,318	9 3	...	...	...	...	...	...
33 " 1925	Development of Agriculture	...	...	...	...	20,000	0 0	1,270,154	8 3	...	...	1,204,099	1 6
20 of 1906	Platforms and Approaches to Grain Sheds	2,400	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	Platforms and Approaches to Grain Sheds	...	...	5	14 5	...	...	2,394	5 7	...	...	2,394	5 7
40 " 1904	Agricultural Immigration	10,500	0 0	...	...	...	...	...	...	500	0 0	...	...
20 " 1906	Agricultural Immigration	6,300	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	Agricultural Immigration	13,700	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	Agricultural Immigration	18,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	Agricultural Immigration	115,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	Agricultural Immigration	60,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	Agricultural Immigration	100,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	Agricultural Immigration	50,000	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	Agricultural Immigration	20,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	Agricultural Immigration	...	...	...	...	2,544	2 10	399,044	2 10	...	...	399,500	0 0
18 " 1904	Loans for Purchase of Wire Netting	15,750	0 0	...	...	...	...	...	...	750	0 0	...	...
16 " 1909	Loans for Purchase of Wire Netting	10,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	Loans for purposes of Vermin Boards	31,500	0 0	...	...	...	...	25,750	0 0	...	...	25,750	0 0
30 " 1911	Loans for purposes of Vermin Boards	58,500	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	Loans for purposes of Vermin Boards	...	...	10,000	0 0	...	...	...	...	...	...	...	...
31 " 1915	Loans for purposes of Vermin Boards	...	...	6,000	0 0	...	...	...	...	...	...	...	...
40 " 1904	Rabbit-proof Fence	157,400	0 0	...	...	...	...	74,000	0 0	...	...	74,000	0 0
20 " 1906	Rabbit-proof Fence	126,000	0 0	...	...	...	...	...	...	7,400	0 0	...	...
16 " 1909	Rabbit-proof Fence	16,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	Rabbit-proof Fence	2,500	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	Rabbit-proof Fence	...	...	...	...	...	...	...	...	...	...	...	...
30 " 1913	Rabbit-proof Fence	...	...	...	...	...	...	...	...	...	...	...	...
49 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000	0 0	1,318	9 3	...	...	310,581	10 9	...	...	311,900	0 0
50 of 1912	Purchase of Harvey Estate	25,000	0 0	...	...	...	...	300,000	0 0	...	...	300,000	0 0
11 " 1922	Purchase of Harvey Estate	...	...	338	2 2	...	...	...	...	...	...	...	...
50 " 1912	Agricultural Bank—Working Capital	500,000	0 0	...	...	...	...	24,661	17 10	...	...	24,661	17 10
30 " 1913	Agricultural Bank—Working Capital	500,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	Agricultural Bank—Working Capital	500,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	Agricultural Bank—Working Capital	50,000	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	Agricultural Bank—Working Capital	180,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	Agricultural Bank—Working Capital	600,000	0 0	...	...	...	...	...	...	...	...	...	...
13 " 1923	Agricultural Bank—Working Capital	300,000	0 0	...	...	...	...	...	...	...	...	...	...
33 " 1925	Agricultural Bank—Working Capital	150,000	0 0	...	...	...	...	2,830,000	0 0	...	...	2,830,000	0 0
50 " 1912	Agricultural Implements Works	41,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	Agricultural Implements Works	...	...	31,090	6 9	...	...	9,909	13 3	...	...	9,909	13 3
30 " 1913	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	...	...	10,000	0 0	...	...	...	...	...	...
31 " 1915	Assistance to Settlers	...	...	...	...	6,000	0 0	...	...	...	...	...	...
16 " 1916	Assistance to Settlers	...	...	6,202	11 6	...	...	9,797	8 6	...	...	9,797	8 6
31 " 1915	Assistance to Settlers	750,000	0 0	...	...	...	...	...	...	...	...	...	...
	Carried forward	£ 42,237,000	s. d. 10 1	£ 2,008,710	s. d. 4 8	£ 1,968,961	s. d. 9 3	£ 41,447,251	s. d. 14 8	£ 249,230	s. d. 0 0	£ 37,804,394	s. d. 19 11

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

WORKS AND SERVICES.						CASH.																			
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 31st March, 1926.						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, 1926.		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.						
34,714,894	5 11	32,621,267	0 5	2,093,627	5 6	627,761	13 3	30,745,633	18 1	31,373,395	11 4	32,621,267	0 5	471,187	17 10	1,719,059	6 11								
41,260	0 0	28,872	19 0	12,387	1 0	...		41,260	0 0	41,260	0 0	28,872	19 0	12,387	1 0										
138,966	12 4	138,966	12 4	...		...		138,966	12 4	138,966	12 4	138,966	12 4									
3,491	15 0	3,491	15 0	...		...		3,491	15 0	3,491	15 0	3,491	15 0									
979,605	14 5	959,558	18 4	20,046	16 1	...		949,605	14 5	949,605	14 5	959,558	18 4	...		9,953	3 11								
45,000	0 0	45,000	0 0	...		...		...		...		45,000	0 0	...		45,000	0 0		
30,000	0 0	15,823	18 0	14,176	2 0	...		21,162	6 1	21,162	6 1	15,823	18 0	5,338	8 1										
1,267,314	8 3	1,250,625	10 3	16,688	18 0	24,187	16 10	1,121,210	2 10	1,145,397	19 8	1,250,625	10 3	...		105,227	10 7								
2,394	5 7	2,394	5 7	...		...		2,394	5 7	2,394	5 7	2,394	5 7									
398,544	2 10	381,369	13 5	17,174	9 5	...		398,544	2 10	398,544	2 10	381,369	13 5	17,174	9 5										
25,000	0 0	13,095	17 11	11,904	2 1	...		25,000	0 0	25,000	0 0	13,095	17 11	11,904	2 1										
74,000	0 0	64,180	7 4	9,819	12 8	...		74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8										
303,181	10 9	303,181	10 9	...		...		303,181	10 9	303,181	10 9	303,181	10 9									
300,000	0 0	300,000	0 0	...		...		300,000	0 0	300,000	0 0	300,000	0 0									
24,661	17 10	24,661	17 10	...		...		24,661	17 10	24,661	17 10	24,661	17 10									
2,830,000	0 0	2,633,640	3 9	196,359	16 3	...		2,680,000	0 0	2,680,000	0 0	2,633,640	3 9	46,359	16 3										
9,909	13 3	9,909	13 3	...		...		9,909	13 3	9,909	13 3	9,909	13 3									
9,797	8 6	9,797	8 6	...		...		9,797	8 6	9,797	8 6	9,797	8 6									
41,198,021	14 8	38,805,837	11 8	2,392,184	3 0	651,949	10 1	36,848,819	7 6	37,500,768	17 7	38,805,837	11 8	574,171	7 4	1,879,240	1 5								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.									
		Amount.								Nominal Amount Flotted.									
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.											
			From	To															
1	2	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
	Brought forward ...	42,237,000	10	1	2,008,710	4	8	1,968,961	9	3	41,447,251	14	8	249,230	0	0	37,804,394	19	11
58 of 1915	Assistance to Settlers—continued	...			147,890	7	7	...			602,109	12	5	...			2,189,368	2	10
58 of 1915	Assistance to Settlers, Industries, etc.	52,000	0	0	...			147,890	7	7	...			...	
16 of 1916	...	650,000	0	0	...			...			...			...
47 of 1919	...	...			50,000	0	0	...			...			...
14 of 1922	...	70,000	0	0	...			...			...			...
13 of 1923	...	400,000	0	0	...			...			...			...
47 of 1923	...	450,000	0	0	...			...			...			...
29 of 1924	...	280,000	0	0	...			...			...			...
33 of 1925	...	150,000	0	0	...			...			2,149,890	7	7	...					
10 of 1919	Land Settlement for Soldiers, Advances, Improvements, and Purchases of Estates	400,000	0	0	...			...			...			...
47 of 1919	...	2,600,000	0	0	...			...			...			...
35 of 1920	...	2,000,000	0	0	...			...			...			...
43 of 1923	...	1,000,000	0	0	...			...			...			...
17 of 1923	...	500,000	0	0	...			...			...			...
29 of 1924	...	700,000	0	0	...			...			...			...
33 of 1925	...	50,000	0	0	...			250,000	0	0	7,500,000	0	0	...			6,014,402	1	8
14 of 1922	Land Resumption	250,000	0	0	...			...			...			...			250,000	0	0
33 of 1925	...	...			250,000	0	0	...			...			...			...
13 of 1923	Agricultural Group Settlement	800,000	0	0	...			...			...			...			...
47 of 1923	...	800,000	0	0	...			...			...			...			...
29 of 1924	...	1,200,000	0	0	...			...			4,100,000	0	0	...			1,573,043	6	8
33 of 1925	...	1,300,000	0	0	...			...			...			...			...
47 of 1923	Pine Planting	5,000	0	0	...			...			10,000	0	0	...			3,526	6	3
33 of 1925	...	5,000	0	0	...			...			...			...			...
<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 1908	Main Roads, and Roads and Bridges in Agricultural Districts	15,400	0	0	...			...			15,400	0	0	...			15,400	0	0
16 of 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000	0	0	...			...			...			...			...
30 of 1911	...	96,000	0	0	...			...			...			...			...
50 of 1912	...	20,000	0	0	...			...			...			...			...
31 of 1915	...	...			...			170	2	9	...			...			...
16 of 1916	...	...			...			6,202	11	6	...			...			...
35 of 1920	...	40,000	0	0	...			...			...			...			...
14 of 1922	...	20,000	0	0	...			...			...			...			...
18 of 1923	...	25,000	0	0	...			...			...			...			...
47 of 1923	...	100,000	0	0	...			...			...			...			...
29 of 1924	...	75,400	0	0	...			2,974	17	10	...			...			...
33 of 1925	...	40,000	0	0	...			...			481,747	12	1	...			333,898	19	3
16 of 1909	Fremantle High Level Bridge	4,000	0	0	...			...			...			...			...
53 of 1909	...	4,500	0	0	...			...			...			...			...
30 of 1911	...	1,400	0	0	...			...			...			...			...
60 of 1912	...	1,500	0	0	...			...			...			...			...
31 of 1913	...	...			170	2	9	...			11,229	17	3	...			11,229	17	3
47 of 1923	Country Roads, Stone ex Roelands	5,000	0	0	...			608	1	6	...			...			3,526	6	3
29 of 1924	...	...			...			...			4,391	18	6	...			12,604	14	6
47 of 1923	Perth Causeway—Re-instatement	18,000	0	0	...			...			18,000	0	0	...			...
29 of 1924	Perth-Armadale Road	10,000	0	0	...			...			10,000	0	0	...			...
<i>Public Buildings.</i>																			
60 Vict., No. 29	Public Buildings	2,534	18	4	...			...			...			...			...
20 of 1906	...	175,900	0	0	...			...			...			...			...
16 of 1909	...	183,200	0	0	...			...			...			...			...
53 of 1909	...	44,000	0	0	...			...			...			...			...
30 of 1911	...	50,000	0	0	...			...			...			...			...
9 of 1912	...	54,000	0	0	...			...			...			...			...
50 of 1912	...	70,000	0	0	...			...			...			...			...
31 of 1915	...	100,000	0	0	...			...			...			...			...
16 of 1916	...	...			...			33,500	0	0	...			...			...
47 of 1917	...	25,000	0	0	...			...			...			...			...
35 of 1920	...	50,000	0	0	...			...			...			...			...
13 of 1923	...	100,000	0	0	...			...			...			...			...
47 of 1923	...	50,000	0	0	...			...			...			...			...
29 of 1924	...	80,000	0	0	...			...			...			...			...
33 of 1925	...	90,000	0	0	...			...			1,108,184	18	4	...			923,448	0	10
31 of 1915	Perth-Fremantle Road Reinstatement	30,000	0	0	...			...			...			...			...
29 of 1924	...	...			2,108	9	10	...			27,891	10	2	...			30,000	0	0
31 of 1915	Fremantle Road and Rail Bridge	2,000	0	0	...			...			...			...			...
58 of 1915	...	100,000	0	0	...			...			102,000	0	0	...			102,000	0	0
60 Vict., No. 29	School Buildings	47	18	10	...			...			47	18	10	...			47	18	10
35 of 1920	Purchase of House for Residence of Agent General, London	3,600	0	0	...			...			3,600	0	0	...			3,600	0	0
14 of 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000	0	0	...			...			...			...			...
13 of 1923	...	5,000	0	0	...			...			...			...			...
47 of 1923	...	10,000	0	0	...			...			...			...			...
29 of 1924	...	25,000	0	0	...			...			...			...			...
33 of 1925	...	10,000	0	0	...			...			60,000	0	0	...			22,052	12	7
<i>Sundries.</i>																			
60 Vict., No. 29	Immigration	36,899	13	3	...			...			...			200	0	0	...		
1 Edwd. VII., No. 2	...	3,200	0	0	...			...			...			...			...
61 Vict., No. 9	...	...			25,000	0	0	...			...			...			...
30 of 1911	...	30,000	0	0	...			...			...			...			...
30 of 1913	...	2,000	0	0	...			...			...			...			...
58 of 1915	...	...			1,704	0	0	...			...			...			...
29 of 1924	...	...			2,544	2	10	...			42,851	10	5	...			45,395	13	3
	Carried forward ...	57,808,149	3	3	2,488,735	9	2	2,409,699	8	11	57,729,113	3	0	249,430	0	0	49,372,545	2	10

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

WORKS AND SERVICES.						CASH.													
						Loan Moneys.												Amounts Over-drawn, to be met from proceeds of subsequent flotations.	
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1926.		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, 1926.		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.		
41,198,021	14 8	38,805,837	11 8	2,392,184	3 0	651,949	10 1	36,848,819	7 6	37,500,768	17 7	38,805,837	11 8	574,171	7 4	1,879,240	1 5		
2,752,000	0 0	2,515,582	8 0	236,417	12 0	...	...	2,189,434	12 2	2,189,434	12 2	2,515,582	8 0	...	...	326,147	15 10
7,500,000	0 0	7,274,514	19 4	225,485	0 8	...	...	6,014,475	18 8	6,014,475	18 8	7,274,514	19 4	...	...	1,260,039	0 8
...	...	...	...	...	...	...	...	250,000	0 0	250,000	0 0	...	...	250,000	0 0	...	...
4,100,000	0 0	3,275,593	5 10	824,406	14 2	...	...	1,573,161	10 0	1,573,161	10 0	3,275,593	5 10	...	...	1,702,431	15 10
10,000	0 0	6,009	0 7	3,990	19 5	...	...	3,527	1 0	3,527	1 0	6,009	0 7	...	...	2,481	19 7
34 516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
15,400	0 0	15,400	0 0	...	...	...	...	15,400	0 0	15,400	0 0	15,400	0 0	...	...	...	...
481,747	12 1	428,190	1 6	53,557	10 7	...	...	336,888	12 7	336,888	12 7	428,190	1 6	...	...	91,301	8 11
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
4,391	18 6	4,391	18 6	...	...	...	...	2,918	19 6	2,918	19 6	4,391	18 6	...	...	1,472	19 0
18,000	0 0	7,949	4 11	10,050	15 1	...	...	12,697	7 8	12,697	7 8	7,949	4 11	4,748	2 9	...	...
10,000	0 0	10,000	0 0	...	...	...	...	...	...	...	...	10,000	0 0	...	...	10,000	0 0
1,108,184	18 4	1,008,003	14 4	100,181	4 0	2,584	18 4	920,870	10 3	923,455	8 7	1,008,003	14 4	...	...	84,548	5 9
27,891	10 2	27,891	10 2	...	...	...	...	27,891	10 2	27,891	10 2	27,891	10 2	...	...	...	...
102,000	0 0	8,043	6 0	93,956	14 0	...	...	102,000	0 0	102,000	0 0	8,043	6 0	93,956	14 0	...	...
47	18 10	47	18 10	...	...	47	18 10	...	...	47	18 10	47	18 10	...	...	...	...
3,600	0 0	3,600	0 0	...	...	...	...	3,600	0 0	3,600	0 0	3,600	0 0	...	...	...	...
60,000	0 0	41,595	17 5	18,404	2 7	...	...	22,054	2 1	22,054	2 1	41,595	17 5	...	...	19,541	15 4
42,651	10 5	42,651	10 5	...	...	...	...	30,751	17 2	42,651	10 5	42,651	10 5	...	...	...	...
57,479,683	3 0	53,521,048	7 6	3,958,634	15 6	700,998	3 3	48,365,321	6 0	49,066,719	9 3	53,521,048	7 6	922,876	4 1	5,377,205	2 4		

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, 1926.						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, 1926.		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.											
57,479,688	3 0	53,521,048	7 6	3,958,634	15 6	700,998	3 3	48,365,321	6 0	49,066,719	9 3	53,521,048	7 6	922,876	4 1	5,377,205	2 4											
357	4 11	357	4 11	...	...	357	4 11	...	...	357	4 11	357	4 11	...	...	...	...							
153,139	6 5	153,139	6 5	...	...	53,139	6 5	100,000	0 0	153,139	6 5	153,139	6 5	...	...	...	...							
20,000	0 0	20,000	0 0	...	...	...	...	20,000	0 0	20,000	0 0	20,000	0 0	...	...	...	...							
15,733	5 4	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4	...	...	...	...							
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0	...	...	...	...							
241,976	0 0	230,042	1 4	11,933	18 8	...	...	241,976	0 0	241,976	0 0	230,042	1 4	11,933	18 8	...	...									
641,971	14 5	506,709	12 5	135,262	2 0	...	...	481,971	14 5	481,971	14 5	506,709	12 5	...	...	24,737	18 0							
39,017	12 3	38,011	7 8	1,006	4 7	...	...	31,017	12 3	31,017	12 3	38,011	7 8	...	...	6,993	15 5							
26,864	8 1	25,678	6 10	1,186	1 3	...	...	18,864	8 1	18,864	8 1	25,678	6 10	...	...	6,813	18 9							
2,075	1 3	2,075	1 3	...	...	...	...	2,075	1 3	2,075	1 3	2,075	1 3	...	...	...	...							
4,495	11 8	4,495	11 8	...	...	...	...	4,495	11 8	4,495	11 8	4,495	11 8	...	...	...	...							
23,968	0 0	12,967	8 3	11,000	11 9	...	...	23,968	0 0	23,968	0 0	12,967	8 3	11,000	11 9	...	...									
79,342	17 11	72,726	12 5	6,616	5 6	...	...	77,869	18 11	77,869	18 11	72,726	12 5	5,143	6 6	...	...									
3,162	2 4	3,162	2 4	...	...	...	...	3,162	2 4	3,162	2 4	3,162	2 4	...	...	...	...							
525,500	0 0	525,500	0 0	...	...	...	...	525,500	0 0	525,500	0 0	525,500	0 0	...	...	...	...							
7,091	0 0	7,091	0 0	...	...	...	...	...	...	...	...	7,091	0 0	...	...	7,091	0 0	
13,031	13 6	13,031	13 6	...	...	...	...	13,031	13 6	13,031	13 6	13,031	13 6	...	...	...	...							
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	...	...	...	...							
142,571	5 6	130,000	8 9	12,570	16 9	...	...	132,571	5 6	132,571	5 6	130,000	8 9	2,570	16 9	...	...									
59,445,980	7 7	55,307,769	7 7	4,138,210	16 0	754,494	14 7	50,083,957	19 3	50,838,452	13 10	55,307,769	7 7	953,524	17 9	5,422,841	14 6											

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						- LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted
			Re-appropriations.		From	To			
			£	s. d.					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 61,783,803 14 7	£ 2,601,252 0 8	£ 2,587,045 12 8	£ 61,769,597 6 7	£ 249,430 0 0	£ 52,930,824 6 2		
31 of 1915	Purchase of Plant (Suspense) ...	100,000 0 0	...	...	100,000 0 0	...	100,000 0 0
31 " 1915	Purchase of Stock (Suspense) ...	5,000 0 0	...	...	...	...	...
13 " 1923	...	10,000 0 0	...	...	...	...	...
47 " 1923	...	30,000 0 0	...	...	...	...	...
29 " 1924	...	35,000 0 0	...	...	...	...	...
16 " 1916	Shipment of Cattle from North-West	10,000 0 0	...	...	80,000 0 0	...	36,157 17 5
47 " 1919	...	...	10,000 0 0	...	...	...	...
16 " 1916	Meat Distribution ...	2,600 0 0	...	...	...	...	...
10 " 1919	...	...	2,600 0 0	...	...	...	...
10 " 1919	Wyndham Freezing Works—Working Capital	100,000 0 0	...	...	...	...	...
47 " 1919	...	100,000 0 0	...	...	...	...	...
35 " 1920	...	100,000 0 0	...	...	...	...	...
33 " 1925	...	...	20,000 0 0	55,000 0 0	335,000 0 0	...	355,000 0 0
10 " 1919	Ship-building (Advances)...	...	...	1,000 0 0	...	...	...
47 " 1919	...	...	1,000 0 0	...	...	...	...
47 " 1919	Fisheries ...	...	...	10,000 0 0	...	...	...
35 " 1920	...	20,000 0 0	...	...	...	...	...
14 " 1922	...	...	18,175 19 9	...	...	...	...
29 " 1924	...	...	17 12 3	...	11,806 8 0	...	11,824 0 3
13 " 1923	Urgent Minor Works throughout North-West	10,000 0 0	...	...	...	...	...
29 " 1924	...	5,000 0 0	...	...	...	...	...
33 " 1925	...	10,000 0 0	...	...	25,000 0 0	...	10,000 0 0
47 " 1923	Purchase of Tailings Suspense Account...	20,000 0 0	...	...	20,000 0 0	...	14,105 5 0
	Total ...	£ 62,341,403 14 7	£ 2,635,045 12 8	£ 2,635,045 12 8	£ 62,341,403 14 7	£ 249,430 0 0	£ 53,457,911 8 10 ^a		

^a Includes columns 12 and 7.

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

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, 1926.			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, 1926.		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.
59,445,980	6 7	55,377,769	7 7	4,138,210	16 0	754,494	14 7	50,083,957	19 3	50,838,452	13 10	55,307,769	7 7	953,524	17 9	5,422,841	14 6
100,000	0 0	100,000	0 0	...		...		100,000	0 0	100,000	0 0	100,000	0 0				
80,000	0 0	75,500	0 0	4,500	0 0	...		36,162	6 1	36,162	6 1	75,500	0 0	...		39,337	13 11
335,000	0 0	286,000	0 0	49,000	0 0	...		355,000	0 0	355,000	0 0	286,000	0 0	69,000	0 0		
11,806	8 0	11,806	8 0	...		...		11,806	8 0	11,806	8 0	11,806	8 0				
25,000	0 0	12,492	7 0	12,507	13 0	...		10,000	7 4	10,000	7 4	12,492	7 0	...		2,491	19 8
20,000	0 0	10,000	0 0	10,000	0 0	...		14,108	4 1	14,108	4 1	10,000	0 0	4,108	4 1		
60,017,786	14 7	55,803,568	5 7	4,214,218	9 0	754,494	14 7	50,611,035	4 9	51,365,529	19 4	55,803,568	5 7	1,026,633	1 10	5,464,671	8 1
														b £4,438,038		6 3	

b Loan Proceeds since 30th June are not included or allowed for.

P. COLLIER,
Treasurer.

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

[Amount Authorised, £1,500,000.] Cr.

Dr.

1926.
Mar. 31.—To Proceeds of Debentures issued to Government Savings Bank—

	Due date.	£	s.	d.
Avondale ...	24-11-1935 ...	49,949	2	3
Baaeton ...	31-7-1947 ...	32,875	7	6
Bolgart ...	31-12-1928 ...	3,000	0	0
Bowes ...	1-2-1936 ...	54,351	17	0
Brunswick ...	31-12-1930 ...	5,650	0	0
Bucklands ...	2-2-1933 ...	5,000	0	0
Cold Harbour ...	30-6-1927 ...	6,424	0	0
Dudawa ...	30-6-1927 ...	4,800	0	0
Gwambygine ...	30-6-1926 ...	7,650	0	0
Henty ...	24-2-1938 ...	4,526	9	6
Jelcobine ...	19-12-1936 ...	8,319	12	3
Jingalup (Kojonup) ...	30-11-1934 ...	2,734	6	6
Marjadin ...	30-6-1927 ...	4,452	0	0
Marybrook ...	... ..	4,992	0	0
Mount Erin ...	30-6-1928 ...	9,000	0	0
Narra Tarra ...	30-6-1929 ...	119	4	0
Pickering ...	... ..	4,294	11	7
Stirling ...	30-6-1928 ...	16,185	3	7
Wannaru ...	31-12-1930 ...	2,912	0	0
Woolya ...	31-12-1928 ...	431	5	0
Woodlands ...	30-6-1927 ...	2,060	8	0
Sundry Estates under Soldiers' Settlement Scheme	12,243	9	2	
" 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	...	...	...	...
		592,908	2	10
		22,000	0	0
		24,000	0	0
		140,000	0	0
		25,162	0	0
		£1,048,060	19	2

1926.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.			Survey Expenses, Interest.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale ...	49,949	2	3	30,842	16	6	80,791	18	9
Baaeton ...	32,875	7	6	4,742	12	5	37,617	19	11
Bolgart ...	3,000	0	0	3,497	8	1	6,497	8	1
Bowes ...	54,351	17	0	34,537	9	9	88,889	6	9
Brunswick ...	5,650	0	0	4,751	16	6	10,401	16	6
Bucklands ...	30,162	0	0	4,886	12	7	35,048	12	7
Cold Harbour ...	6,424	0	0	6,672	17	8	13,096	17	8
Dudawa ...	4,800	0	0	5,402	15	10	10,202	15	10
Gwambygine ...	7,650	0	0	7,990	18	1	15,640	18	1
Henty ...	4,526	9	6	2,353	6	0	6,879	15	6
Honebush ...	...	...	...	39	15	11	39	15	11
Jelcobine ...	8,319	12	3	5,044	9	3	13,364	1	6
Jingalup (Kojonup) ...	2,734	6	6	1,856	0	2	4,590	6	8
Marjadin ...	4,452	0	0	4,938	1	9	9,390	1	9
Marybrook ...	4,992	0	0	16	19	2	5,008	19	2
Mount Erin ...	9,000	0	0	10,533	1	7	19,533	1	7
Narra Tarra ...	24,119	4	0	17,520	19	7	41,640	3	7
Norman ...	...	...	...	222	17	0	222	17	0
Oakabella ...	22,000	0	0	16,992	16	3	38,992	16	3
Pickering ...	4,294	11	7	100	9	5	4,395	1	0
Stirling ...	16,185	3	7	15,541	14	2	31,726	17	9
Throssell ...	...	...	...	...	...	...	...	...	...
Victoria Locations ...	16,556	0	0	...	...	...	16,556	0	0
Wannaru ...	2,912	0	0	2,701	11	9	5,613	11	9
Woolya ...	431	5	0	459	19	8	891	4	8
Woodlands ...	2,080	8	0	2,091	0	5	4,171	8	5
Yandanooka ...	140,000	0	0	75,031	1	10	215,031	1	10
Sundry Estates under Soldiers' Settlement Scheme ...	592,908	2	10	101,484	15	7	694,392	18	5
Total ...	1,050,373	10	0	360,254	6	11	1,410,627	16	11

1926.

Mar. 31.—To other Receipts—

Estate.	Sale of Lots— Rent.	Interest.	Total.	£	s.	d.
Avondale ...	25,584 15 6	3,417 0 4	29,001 15 10	29,001	15	10
Baacton ...	2,048 1 10	...	2,048 1 10	2,048	1	10
Bolgart ...	9,577 6 10	2,153 13 3	11,731 0 1	11,731	0	1
Bowes ...	53,348 13 10	5,071 19 8	58,420 13 6	58,420	13	6
Brunswick ...	4,762 18 7	1,246 12 8	6,009 11 3	6,009	11	3
Bucklands ...	4,081 15 2	...	4,081 15 2	4,081	15	2
Cold Harbour ...	14,014 3 5	5,104 5 2	19,118 8 7	19,118	8	7
Dudawa ...	11,302 5 4	2,002 10 4	13,304 15 8	13,304	15	8
Gwambygine ...	13,155 18 6	4,696 12 9	17,852 11 3	17,852	11	3
Henty ...	713 13 1	33 18 11	747 12 0	747	12	0
Homebush ...	...	...	...	...	...	...
Jelcobine ...	5,325 4 7	...	5,325 4 7	5,325	4	7
Jingalup (Kojonup) ...	1,352 18 4	14 14 9	1,367 13 1	1,367	13	1
Marybrook ...	37 16 10	...	37 16 10	37	16	10
Marjadin ...	7,372 9 11	1,538 10 6	8,911 0 5	8,911	0	5
Mount Erin ...	28,925 15 11	7,201 12 1	36,127 8 0	36,127	8	0
Narra Tarra ...	22,169 10 6	2,772 2 4	24,941 12 10	24,941	12	10
Norman ...	32,217 7 7	5,749 19 0	37,967 6 7	37,967	6	7
Oakabella ...	...	...	...	...	...	...
Pickering ...	29,643 3 11	7,459 6 9	37,102 10 8	37,102	10	8
Stirling ...	12 9 4	9 8 2	21 17 6	21	17	6
Throssell ...	...	...	...	...	...	...
Victoria Locations ...	4,268 1 3	492 0 11	4,760 2 2	4,760	2	2
Wannaru ...	1,102 17 6	239 15 9	1,342 13 3	1,342	13	3
Woolya ...	3,661 6 11	1,047 19 6	4,709 6 5	4,709	6	5
Woodlands ...	50,512 4 0	7,712 1 6	58,224 5 6	58,224	5	6
Yandanooka...	...	...	...	...	...	...
Sundry Estates under Soldier Settlement Scheme ...	118,324 15 9	...	118,324 15 9	118,324	15	9
Total ...	443,515 14 5	57,964 4 4	501,479 18 9	501,479	18	9
				1,547,540	17	11

1926.

Mar. 31.—By Balance:—

Estate.	Invested.	In hand.	Overdrawn.	£	s.	d.
Avondale ...	...	...	1,841 0 8	1,841	0	8
Baacton ...	...	...	2,694 10 7	2,694	10	7
Bolgart ...	2,997 16 0	5,235 16 0	...	...	...	...
Bowes ...	12,754 8 0	11,128 15 9	...	...	...	...
Brunswick ...	1,530 0 0	...	272 5 3	272	5	3
Bucklands ...	...	...	804 17 5	804	17	5
Cold Harbour ...	6,427 6 0	6,018 4 11	...	...	...	...
Dudawa ...	4,660 18 0	3,241 1 10	...	...	...	...
Gwambygine ...	7,652 19 0	2,208 14 2	...	...	...	...
Henty ...	...	...	1,605 14 0	1,605	14	0
Homebush ...	...	...	39 15 11	39	15	11
Jelcobine ...	...	280 15 4	...	...	...	...
Jingalup (Kojonup) ...	3,233 2 0	739 16 8	488 7 1	488	7	1
Marjadin ...	...	20 17 8	...	...	...	...
Marybrook ...	8,999 0 0	16,595 6 5	...	...	...	...
Mt. Erin ...	5,770 5 0	1,650 8 3	...	...	...	...
Narra Tarra ...	12,855 9 0	8,119 1 4	222 17 0	222	17	0
Norman ...	16,188 2 0	5,372 14 6	100 9 5	100	9	5
Oakabella ...	...	21 17 6	...	...	...	...
Pickering ...	...	...	16,556 0 0	16,556	0	0
Stirling ...	1,210 3 0	848 7 5	...	...	...	...
Throssell ...	431 1 0	451 12 7	...	...	...	...
Victoria Locations ...	2,080 9 0	537 17 0	...	...	...	...
Wannaru ...	...	...	16,806 16 4	16,806	16	4
Woolya ...	...	...	...	...	...	...
Woodlands ...	...	...	...	...	...	...
Yandanooka...	...	...	...	...	...	...
Sundry Estates under Soldier Settlement Scheme ...	29,083 9 4	...	...	...	...	...
Total ...	£86,790 18 0	91,554 16 8	41,432 13 8	136,913	1	0
		£50,122 3 0		1,547,540	17	11

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

G. W. SIMPSON,
Acting Under Treasurer,
The Treasury, Perth, 9th April, 1926.

P. COLLIER,
Treasurer.