

[1677]



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 39.]

PERTH : WEDNESDAY, AUGUST 25.

[1926.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June,
1926, and the 30th June, 1925.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three and Twelve Months ended respectively on the 30th June, 1926, and
the 30th June, 1925.**

REVENUE.

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1926.	30th June, 1925.	30th June, 1926.	30th June, 1925.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	53,730	2 2	73,595	12 1
Income Tax	276,128	5 4	319,646	9 7
Dividend Duty	116,246	0 10	109,625	7 3
Totalisator Tax	13,895	10 4	14,282	9 3
Stamp Duty	62,993	8 1	56,714	7 6
Probate Duty	44,107	0 8	27,444	14 6
Licenses	11,329	7 11	13,244	3 8
Total Taxation	578,429	15 4	614,553	3 10
<i>Territorial.</i>				
Land Revenue	45,596	18 5	42,090	2 3
Mining Revenue	4,850	9 2	5,294	5 8
Timber	66,669	2 2	53,086	18 3
Total Territorial	117,116	9 9	100,471	6 2
Law Courts	11,509	11 3	10,755	14 6
Departmental Reimbursements, Fees, and other Services	673,469	8 4	565,879	11 10
Royal Mint	6,864	19 10	7,917	11 1
Total Governmental	1,466,403	0 0	1,419,811	19 11
COMMONWEALTH.				
Under Surplus Revenue Act	140,811	0 0	140,435	0 0
Interest on Transferred Properties	26,391	10 9	26,390	12 7
Total Commonwealth	167,202	10 9	166,825	12 7
Grand Total, Governmental	1,554,592	15 3	1,466,403	0 0
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	368	1 0	570	1 3
Albany Cold Storage ... ..	...	...	...	...
Avondale Estate ... ..	...	...	...	...
Bunbury Harbour Board	6,250	0 0	7,750	0 0
Butter and Bacon Factories	3,479	19 10	4,059	19 10
Electric Works (Power House)	77,116	9 0	69,152	16 0
Fremantle Harbour Trust	61,263	11 8	78,113	10 9
Goldfields Water Supply and Sewerage	57,374	19 7	53,932	18 1
Government Refrigerating Works	1,272	15 2	1,196	0 1
Harvey Estate ... ..	...	...	...	...
Kalgoorlie Abattoirs	1,104	9 0	1,658	3 5
Metropolitan Abattoirs and Saleyards	15,753	18 5	3,985	9 7
Metropolitan Water Supply and Sewerage	46,382	9 6	44,456	13 4
Other Hydraulic Undertakings	14,193	17 5	11,608	12 9
Perth City Markets	552	10 0	458	2 6
Railways	905,512	9 8	956,953	18 11
State Batteries	8,830	9 1	4,305	16 7
Tourist Resorts, Cave Houses, etc.	3,610	10 1	3,900	7 2
Tramways (Perth)	75,760	10 3	74,731	3 7
Yandanooka Estate ... ..	...	...	...	...
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	27,443	10 3	9,302	18 11
Recoup of Departmental Charges, Interest, etc.	50,897	8 6	48,781	3 0
Total Business Undertakings and State Trading Concerns	1,357,167	18 5	1,374,917	15 9
Grand Total, Revenue	2,911,760	13 8	2,841,320	15 9

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th June, 1926, and the 30th June, 1925.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :					
	30th June, 1926.	30th June, 1925.	30th June, 1926.	30th June, 1925.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Act	2,662	10 0	2,662	10 0	10,650	0 0	10,144	12 6
Loan Acts	833,647	6 8	780,590	0 6	3,298,228	19 10	3,096,563	13 2
Aborigines ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Annuities	83	6 8	104	3 4	250	0 0	250	0 0
Auditor General	200	0 0	200	0 0	800	0 0	800	0 0
Commissioner of Railways	500	0 0	500	0 0	2,000	0 0	2,000	0 0
Commonwealth Pensions	1,220	18 11	1,050	17 10	4,201	9 3	3,795	5 2
Court of Arbitration	905	2 2	300	0 0	1,805	2 2	1,200	0 0
Fire Brigades Act—Contribution	2,956	0 6	3,142	4 6	12,054	5 8	10,815	4 4
Conservator of Forests	189	0 0	177	0 0	756	0 0	690	0 0
Forests Act—Transfer from Revenue	29,736	8 9	16,740	14 6	89,030	17 0	66,904	7 6
Judges' Pensions	462	10 0	462	10 0	1,850	0 0	1,850	0 0
Judges' Salaries	1,775	0 0	1,775	0 0	7,100	0 0	7,100	0 0
Land Improvement Loan Fund	7,500	0 0	7,500	0 0	15,000	0 0	15,000	0 0
Parliamentary Allowances	12,050	0 0	8,086	13 4	40,940	1 1	32,776	4 4
Pensions and Retiring Allowances	14,796	11 10	13,622	12 3	43,506	7 6	40,421	0 10
Public Service Commissioner	265	2 4	261	18 7	1,000	0 0	1,000	0 0
Royal Mint	6,250	0 0	6,250	0 0	25,000	0 0	25,000	0 0
Tramways Purchase Act	4,027	6 8	7,797	18 2	8,100	0 0	7,910	0 0
W.A. University	5,000	0 0	4,625	0 0	20,000	0 0	18,500	0 0
Total	924,227	4 6	855,849	3 0	3,592,273	2 6	3,352,720	7 10
<i>Legislative Council</i>	<i>294</i>	<i>2 7</i>	<i>226</i>	<i>10 7</i>	<i>1,544</i>	<i>19 0</i>	<i>1,411</i>	<i>19 5</i>
<i>Legislative Assembly</i>	<i>554</i>	<i>1 9</i>	<i>486</i>	<i>11 7</i>	<i>2,203</i>	<i>18 8</i>	<i>2,223</i>	<i>12 4</i>
<i>Joint House Committee</i>	<i>993</i>	<i>11 4</i>	<i>909</i>	<i>3 3</i>	<i>5,224</i>	<i>0 1</i>	<i>4,878</i>	<i>10 9</i>
<i>Joint Printing Committee</i>	<i>1,114</i>	<i>0 3</i>	<i>951</i>	<i>11 3</i>	<i>4,204</i>	<i>8 6</i>	<i>3,728</i>	<i>16 4</i>
<i>Joint Library Committee</i>	<i>66</i>	<i>12 6</i>	<i>68</i>	<i>19 2</i>	<i>374</i>	<i>19 3</i>	<i>324</i>	<i>18 0</i>
<i>Premier—</i>								
Premier's Department	2,739	5 4	5,391	13 4	16,529	2 5	18,738	0 0
Governor's Establishment	904	13 2	832	15 3	2,548	15 9	2,398	14 1
Executive Council ... ..	...	...	...	...	5	0 0	...	...
London Agency	4,038	11 0	3,727	6 11	12,255	15 8	11,972	18 5
Public Service Commissioner	373	9 0	396	3 6	1,345	2 0	1,373	9 2
Government Motor Car Service	949	18 3	1,434	6 7	5,533	11 7	3,947	8 3
Printing	16,853	16 2	16,355	2 10	64,946	6 6	62,874	11 9
Tourist and Publicity Bureau	451	19 11	396	1 9	1,579	5 4	1,516	5 8
Literary and Scientific Grants	2,662	15 0	2,516	10 5	9,707	0 0	9,200	5 5
Total	28,974	7 10	31,050	0 7	114,449	19 3	112,021	12 9
<i>Minister for Forests—</i>								
Forests	6,275	12 6	4,239	6 9	23,190	16 0	17,816	2 10
<i>Treasurer—</i>								
Treasury	4,325	18 5	4,731	11 8	18,512	11 3	18,168	13 7
Audit	3,223	11 11	3,388	8 4	12,431	2 9	12,771	18 5
Compassionate Allowances	1,067	6 6	1,383	13 4	5,216	7 2	5,425	7 5
Government Stores	3,785	8 11	3,893	4 7	16,637	1 4	16,510	19 6
Taxation	3,444	5 11	3,650	5 1	13,936	14 9	14,340	11 6
Miscellaneous	17,833	10 6	48,369	11 11	86,393	15 2	117,766	0 8
Total	33,685	2 2	65,416	14 11	153,127	12 5	184,983	11 1
<i>Minister for Lands, Immigration and Industries :</i>								
Lands and Surveys	17,580	11 4	20,785	9 6	72,689	4 0	82,962	17 3
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	Cr. 600	0 0	Cr. 1,000	0 2	...	...	...	...
Group Settlement ... ..	...	...	...	...	...	...	...	...
Immigration	1,722	0 5	1,218	11 0	6,904	4 1	5,786	2 1
Council of Industrial Development	410	15 4	287	9 9	1,088	2 0	1,436	17 3
Total	19,113	7 1	21,291	10 1	80,681	10 1	90,185	16 7

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :				Twelve Months ended :			
	30th June, 1926.		30th June, 1925.		30th June, 1926.		30th June, 1925.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Mines—</i>								
Mines	22,328	19 5	16,449	4 11	68,492	8 3	61,480	18 1
<i>Minister for Agriculture—</i>								
Agriculture Generally	20,727	18 7	17,476	8 3	70,487	9 2	63,224	17 1
College of Agriculture	1,217	2 10	...	...	3377	0 6	...	...
Total	21,945	1 5	...	...	73,864	9 8	...	...
<i>Minister for Justice and Police—</i>								
Crown Law	23,794	3 6	25,495	9 4	81,932	6 7	80,714	16 4
Police	57,514	3 4	52,445	6 0	209,458	10 11	187,239	18 1
Total	81,308	6 10	77,940	15 4	291,390	17 6	267,954	14 5
<i>Minister for Works and Labour—</i>								
Public Works and Buildings	28,969	1 0	26,142	19 11	82,688	2 3	89,538	5 6
Labour	2,141	7 6	1,666	3 1	7,415	4 4	5,250	17 11
Total	31,110	8 6	27,809	3 0	90,103	6 7	94,789	3 5
<i>Chief Secretary—</i>								
Office of Chief Secretary	4,461	2 6	4,135	14 6	15,781	10 4	15,537	7 1
Aborigines (Southern Section)	3,455	7 11	2,706	19 5	4,614	12 10	3,940	1 3
Fisheries	1,093	17 1	1,360	1 11	5,211	1 5	5,465	5 0
Friendly Societies and Registry	2,852	4 0	2,887	19 4	9,141	3 10	9,058	0 7
Gaols	5,841	4 9	6,528	17 5	23,351	6 3	23,366	8 2
Harbour and Light Jetties	5,750	14 8	6,424	16 7	22,290	4 5	21,696	7 2
Lunacy	29,654	17 4	28,384	9 8	99,467	2 9	97,085	7 9
Observatory	400	10 4	414	18 9	1,570	10 4	1,590	3 10
State Children	31,207	19 11	29,275	12 3	109,220	4 9	100,496	2 7
State Labour Bureau	1,298	1 11	935	4 5	2,813	15 3	2,398	6 8
Total	86,016	0 5	83,054	14 3	293,461	12 2	280,633	10 1
<i>Minister for Education—</i>								
Education	163,480	4 11	163,714	7 11	595,208	17 8	585,464	9 8
<i>Minister for Public Health—</i>								
Medical and Health	56,199	16 4	54,923	16 3	205,573	2 3	196,356	11 8
<i>Minister for North-West—</i>								
Department North-West	3,959	10 9	4,693	17 3	18,598	19 11	19,004	17 8
Aborigines, North-West	1,789	11 2	2,616	3 0	4,630	7 10	2,958	16 4
Total	5,749	1 11	7,310	0 3	23,229	7 9	21,963	14 0
<i>Business Undertakings—</i>								
Aborigines' Cattle Station	2,585	12 11	2,746	3 10	6,232	7 0	6,074	1 10
Albany Cold Stores	8	11 4	92	14 7	206	12 4	650	12 0
Butter Factories	3,113	0 3	3,862	1 10	14,672	16 11	13,067	13 7
Goldfields Water Supply Undertaking	42,548	14 6	42,316	12 6	128,858	0 6	131,456	13 9
Government Refrigerating Works	1,596	1 7	2,166	15 10	5,556	9 10	5,766	19 11
Kalgoorlie Abattoirs	703	16 10	1,381	16 10	2,518	4 11	2,869	9 8
Metropolitan Abattoirs and Sale Yards	6,405	0 8	4,419	16 7	22,066	19 9	14,915	18 0
Metropolitan Water Supply, Sewerage, and Drainage	50,795	2 5	47,451	10 4	134,285	14 8	124,756	7 6
Other Hydraulic Undertakings	8,002	5 3	9,020	14 7	27,908	16 4	27,948	18 8
Perth City Markets	303	15 3	250	5 0	831	16 10	866	14 1
Railways	709,669	11 10	734,876	19 1	2,519,712	1 2	2,361,760	10 1
Tramways, Perth Electric	67,478	13 7	75,159	9 9	234,332	1 9	229,362	4 5
Electricity Supply	45,965	15 11	43,042	15 2	147,934	4 6	136,731	2 9
State Batteries	6,721	17 10	6,379	18 6	29,214	11 11	28,358	16 2
Cave Houses	4,979	15 3	5,392	3 2	14,378	12 10	13,094	7 4
Total	950,877	15 5	978,559	17 7	3,288,709	11 3	3,097,680	9 9
GRAND TOTAL	2,434,313	17 8	2,407,727	18 11	8,907,308	18 10	8,439,843	16 1

GEO. W. SIMPSON,
Under Treasurer.
The Treasury, Perth, 18th July, 1926.

P. COLLIER,
Treasurer.

CONSOLIDATED REVENUE FUND.

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

CR.

DR.				CR.	
£	s. d.	£	s. d.	£	s. d.
1925.		1925.			
Sept. 30—To Revenue for Quarter ended 30th September, 1925	1,640,964 6 8	July 1—By Balance brought forward ended 30th June, 1925			
Dec. 31—” Revenue for Quarter ended 31st December, 1925	2,099,933 9 5	Sept. 30—” Expenditure for Quarter ended 30th September, 1925		58,397 9 2	
1926.		Dec. 31—” Expenditure for Quarter ended 31st December, 1925	1,992,088 19 0		
Mar. 31—” Revenue for Quarter ended 31st March, 1926	2,155,507 9 11	1926.			
June 30—” Revenue for Quarter ended 30th June, 1926	2,911,760 13 8	Mar. 31—” Expenditure for Quarter, ended 31st March, 1926	2,186,354 13 7		
” Balance .....	....	June 30—” Expenditure for Quarter ended 30th June, 1926	2,294,551 8 7		
			2,434,313 17 8	8,907,308 18 10	
				£8,965,706 8 0	

£	s. d.	£	s. d.
Accumulated deficit to 30th June, 1925	6,198,484 15 0		
Deficit for the twelve months ended 30th June, 1926	99,142 19 2		
Accumulated deficit to 30th June, 1926 .....	...	6,297,627 14 2	
Less amount transferred to deficiency account .....	...	6,140,087 5 10	
Deficit carried forward, as shown above .....	...	157,540 8 4	

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 28th July, 1926.

P. COLLIER,
Treasurer.

Dr. BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1926. Cr.

Table with multiple columns for Dr. and Cr. amounts, categorized by fund and department. Includes sub-totals for Government Savings Bank and Government Savings Bank Branches and Agencies Guarantee Fund. Total Dr. amount is £558,965 12 11 and total Cr. amount is £763,589 18 2.

Carried forward ...

558,965 12 11

Carried forward ...

£763,589 18 2

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1926—continued Cr.

TO TRUST FUND—continued:— Brought forward £ s. d. 558,965 12 11

Table with columns for description, £, s., and d. Includes entries like 'Life Assurance Companies Act, 1889', 'Local Debentures Interest', 'Municipal Loans Sinking Funds', and 'Narrogin School of Agriculture—Students' Deposits'.

Brought forward £ s. d. 763,589 18 2

Table with columns for description, £, s., and d. Includes entries like 'Bunbury Harbour Board Replacement Fund', 'Contractors' Deposits', 'Coombe Scholarship', 'Depreciation Fund', 'Fremantle Harbour Trust Replacement Fund', 'Fremantle Hospital Endowment Fund', 'Geraldton Hospital, "McKellar Estate"', 'Government Savings Bank Fund', 'Group Settlement Sick and Accident Fund', 'Harvey Drainage Board Sinking Fund', 'Insurance Companies Act (1918), Deposits', 'Life Assurance Fund', 'McCullagh, John (deceased) Estate', 'Municipalities' Loans Sinking Fund', 'Mortgage Monies under Transfer of Land Act', 'Perpetual Executor, Trustee, and Agency Company's Deposit', 'Pensions—Trust', 'Police Benefit Fund', 'Railway Accident and Fire Insurance Fund', 'Railway Employees' Death Benefit Voluntary Fund', 'Railway Servants' Benefit Fund', 'Road Board Sinking Fund', 'Road Board Sinking Fund', 'Road Board Sinking Fund', 'Sheriff's Assurance Fund', 'Testamentary and Trust Deposits', 'Trustees Local Inscribed Stock Sinking Fund', 'Trustees Sinking Fund', 'Trustees Sinking Fund (Commonwealth)', 'Unclaimed Monies', 'Water Supply Provident Fund', 'W.A. Trustee, Executor, and Agency Company, Limited, Securities', 'Workers' Compensation Act Insurance Fund', 'Workers' Homes Board', 'Workers' Homes Board—Fire Insurance', 'Water Boards Sinking Funds—', 'Armadale', 'Broome', 'Bunbury', 'Busselton', 'Cue-Day Dawn', 'Leonora', 'Rochebourne'.

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

Table with columns for description, £, s., and d. Includes entries like 'Government Stores', 'Government Printer', 'Railway Stores', and 'Less "Government Stores" being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment'.

By Cash in hand—

Table with columns for description, £, s., and d. Includes entries like 'At Treasury', 'At Credit of Public Account at Local Banks—', 'General', 'Government Savings Bank', 'At Fixed Deposit at Local Banks', and 'In Banks in Eastern States'.

18,350,203 10 1

725,078 6 9

	Dr.	Cr.	£	s.	d.
North-West—Contractors' Deposits	5,420	0			
North-West—Main Road Development	9,172	19			0
Official Receiver in Bankruptcy	1,353	12			8
Official Trustee	7,836	10			1
Other Oras Advances Suspense	14,004	18			4
Overseas Settlement Committee	5,000	0			0
Perpetual Executor Trustee and Agency Co., Ltd.	250	4			11
Pensions Trust	43,117	1			9
Police Benefit Fund	134	18			6
Police Extradition	133	9			1
Prisoners' Private Cash	29	15			3
Public Education Endowment Fund	8,807	18			1
Public Works—Contractors' Deposits	3,039	18			4
Public Works—Private Works and Sales	434	17			1
Public Works—Receipts in Suspense	864	16			8
Public Works—Unclaimed Wages, etc.	22,998	19			6
Purchase of Stock Suspense	2,108	5			10
Purchase of Tailings	80,163	10			0
Railway Accident and Fire Insurance Fund	13,104	11			6
Railway—Contractors' Deposits	6,736	5			8
Railway—Employees' Death Benefit Voluntary Fund	21,000	0			0
Railway Intersystem Revenue Suspense	2,514	3			5
Railway Private Works and Sales	3,032	19			4
Railway Payments in Suspense	915	8			0
Railway Servants' Benefit Fund	33,824	17			9
Railway Timber Mills Depreciation Reserve	53,894	12			9
Railway Traffic Deposits	1,940	0			0
Receipts in Suspense	3,930	16			9
Registrar Supreme Court	25,474	2			5
Road Boards' Current	5,184	2			11
Sandalwood	207,459	15			8
Soldier Settlement Scheme—Rebates	19,134	18			2
Soldier Settlement Scheme—Suspense					
Road Board Sinking Funds—	£	s.	d.		
Balingup	144	3	5		
Bassendean	3,408	8	8		
Bayswater	4,046	6	1		
Beverley	950	14	2		
Canning	4,220	8	4		
Claremont	3,854	7	9		
Collie	40	5	11		
Dalwallinu	60	17	5		
Dowerin	104	18	6		
Gnowangerup	459	0	2		
Goonalling	359	4	3		
Gosnells	63	7	1		
Harvey	1,232	5	11		
Katanning	594	17	1		
Marble Bar	179	0	9		
Meiville	977	1	9		
Merridin	40	0	0		
Moora	2,473	11	2		
Mullewa	161	3	10		
Murray	60	0	0		
Perth	14,574	12	0		
Preston	650	14	3		
South Perth	4,269	5	2		
Toodyay	622	13	3		
Wanneroo	124	18	11		
Woodanilling	143	2	8		
Yilgarn	1,041	8	1		
School of Mines, Kalgoorlie—Laboratory Deposits					
Sheriff's Assurance Fund					
Shipping Master					
Sinking Fund—	£	s.	d.		
Debentures	4,237	12	3		
Inscribed Stock	9,521,007	11	11		
Inscribed Stock—Commonwealth	6,156	12	0		
Local Inscribed Stock	1,106,585	2	9		
Treasury Bonds Deficiency Act	14,942	8	4		
Sinking Fund Contributions in Suspense	10,652,929	7	3		
South African Contingents' Relief Fund	91,515	18	9		
Special Sinking Fund	1,556	6	11		
State Brickworks	4,056	0	0		
State Brickworks Depreciation Fund	7,284	14	10		
State Children	612	11	1		
Carried forward	21,148,770	3	11		

558,965 12 11

Carried forward

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BY CASH IN HAND—continued.—

	£	s.	d.
In London—			
Balance in hands of Agent General on 30th June, 1926	2,945	9	1
Balance in hands of Crown Agents on 31st May, 1926	6	19	10
<i>In Transit</i>			
	2,952	8	11
	39,902	13	1
Less Drafts			
	1,576,557	5	8
	2,157	7	4

1,574,399 18 4

Carried forward

.....

558,965 12 11

Carried forward

.....

£21,413,271 13 4

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1926—*continued.* *Cr.*

	£	s.	d.	£	s.	d.
TO TRUST FUND— <i>continued</i> —				558,965	12	11
Brought forward						
Brought forward	21,143,770	3	11			
State Ferries			486			0
State Ferries Depreciation Fund			4,673			2
State Gardens Board			301			13
State Hotels			9,057			2
State Insurance Fund			3,973			12
State Implement and Engineering Works			53,766			4
State Implement and Engineering Works Depreciation Fund			1,831			8
State Quarry			3,523			4
State Saw Mills			159,216			12
State Shipping Service			447,082			10
State Shipping Service—Depreciation Fund			1,780			11
State Smeiter, Ravensthorpe—Suspense Account			21,397			10
State Smeiter Receipts in Suspense			5,598			15
Sundry Creditors			47			9
Supreme Court—Receipts in Suspense			44			4
Taxation Receipts in Suspense			7,012			14
Tender Board—Contractors' Deposits			31			18
Testamentary and Trust Deposits			4,027			6
Tramway Purchase Act			290,000			0
Treasury Bills—Insurance Companies Act (1918)			62,813			12
Treasury Bonds Interest			1,368			6
Unclaimed Moneys			6,708			17
War Service Homes						
Water Boards Sinking Funds—						
Armadale			1,101			4
Broome			5,087			17
Bunbury			3,623			2
Busselton			982			11
Cue-Day Dawn			21,070			19
Leonora			22,081			9
Roebourne			924			15
Water Supply—Contractors' Deposits			54,881			18
Water Supply—Provident Fund			1,387			15
Water Supply—Receipts in Suspense			331			2
Water Supply—Unclaimed Wages and Sundry Creditors			35			3
West Australian Government Railways Provident Fund			782			10
West Australian Trustee, Executor, and Agency Company, Ltd.			184			17
Wire Netting—Advance Repayments			5,000			0
Woolooloo Sanatorium—Logue Bequest			2,377			18
Workers' Compensation Act Fund			88			14
Workers' Compensation Act Insurance Fund			27,317			12
Workers' Homes Fund			10,000			0
Workers' Homes Fund, No. 2 Account			2,181			10
Workers' Homes Board—Fire Insurance			34,000			0
Workers' Homes Board—Receipts in Suspense			4,100			3
Wyndham Freezing, Canning, and Meat Export Works			2,932			11
			Dr. 238,569			14
				20,854,306		0
						5
				558,965	12	11
Brought forward						
Brought forward				21,413,271	13	4

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 28th July, 1926.

P. COLLIER,
Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1926.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS and EXPENDITURE to 30th June, 1926.

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

Cr.

Table with columns: Dr. (Receipts), Amount, Total, By Expenditure (Administration, Railways, etc.), and Cr. (Total Expenditure). Rows include financial years from 1896 to 1901 and various loan instalments.

1896.

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

1897.

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

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

Sept. 30—1st Instalment:—

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

1898.

Nov. 30th—2nd Instalment:—

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

1900.

Sept. 30th—3rd Instalment:—

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

1901.

June 30th—4th Instalment:—

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

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

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1926—continued.

		Amount.			Total.			1st July, 1926,* to 30th June, 1926.		
		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...					9,326,952 3 5			1,810,605 0 2		
To proceeds Loan, 1901 (1 Edw. VII., No. 2):										
1905.										
ec. 31st—2nd Instalment—										
Gross proceeds ...	...	1,251,000	0	0						
Flotation Expenses ...	...								
Discount (net) on prepayment of instalments ...	...								
Accrued Interest ...	...								
Total		44,550 4 11			9,326,952 3 5			1,810,605 0 2		
To proceeds Loan, 1906 (6 Edw. VII., No. 20):										
1907.										
ine 30th—1st Instalment—										
Gross proceeds ...	...								
Flotation expenses ...	...								
Discount (net) on prepayment of instalments ...	...								
Accrued Interest ...	...								
Total		37,134 2 4			9,326,952 3 5			1,810,605 0 2		
To proceeds Loan, 1909 (9 Edw. VII., No. 12):										
1909.										
ec. 31st—2nd Instalment—										
Gross proceeds ...	...								
Flotation Expenses ...	...								
Discount (net) on prepayment of instalment ...	...								
Accrued Interest ...	...								
Total		970,000 0 0			9,326,952 3 5			1,810,605 0 2		
To proceeds Loan, 1909 (9 Edw. VII., No. 12):										
1909.										
ec. 31.—Gross proceeds ...										
Flotation Expenses ...	...								
Discount (net) on prepayment of instalments ...	...								
Accrued Interest ...	...								
Total		1,394,425 0 0			9,326,952 3 5			1,810,605 0 2		
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):										
1910.										
ec. 31.—Gross proceeds ...										
Flotation Expenses ...	...								
Discount (net) on prepayment of instalments ...	...								
Accrued Interest ...	...								
Total		40,530 14 11			9,326,952 3 5			1,810,605 0 2		
Brought forward ...					932,865 17 8			1,952,323 19 11		
Total		1,306,449 15 1			932,865 17 8			1,952,323 19 11		
By Expenditure—continued:										
140. Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards ...										
141. College of Agriculture ...										
142. Development of Agriculture ...										
143. Platforms and Approaches to Grain Sheds ...										
144. Agricultural Immigration ...										
145. Loans for purchase of Wire Netting ...										
146. Loans for purposes of Vermin Boards ...										
147. Rabbit-proof Fence ...										
148. Purchase of Land from the W.A. Land Company ...										
149. Harvey Estate—Purchase ...										
150. Agricultural Bank—Working Capital ...										
151. Implement Works ...										
152. Norseman—Esperance Road, including equipment with Motor Tractors ...										
153. Assistance to Settlers ...										
154. Land Settlement for Soldiers ...										
155. Agricultural Group Settlement ...										
156. Pine Planting ...										
Total		17,683,124 11 1			932,865 17 8			1,952,323 19 11		
Roads and Bridges.										
157. Roads and Bridges ...										
158. Main Roads and Roads and Bridges in Agricultural Districts ...										
159. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways ...										
160. Fremantle High Level Bridge ...										
161. Perth-Fremantle Road, Reinstatement ...										
162. Fremantle Road and Railway Bridge ...										
163. Perth Causeway Reinstatement ...										
164. Country Roads—Stone <i>et</i> Roelands ...										
165. Perth-Armadale Road ...										
Total		489,923 10 1			932,865 17 8			1,952,323 19 11		
Public Buildings.										
166. Public Buildings ...										
167. Purchase of Savoy House, Offices for Agent General ...										
168. School Buildings ...										
Total		978,702 18 2			932,865 17 8			1,952,323 19 11		
Sundries.										
169. Immigration generally ...										
170. Miscellaneous (including Charges and Expenses of raising Loans) ...										
171. Loans to Local Authorities for erection of Country Hospitals ...										
172. Public Works, Genaration ...										
173. Aborigines Department, Purchase of Stations ...										
174. Crawley Park purchase ...										
175. Dakeith Estate ...										
176. Steamships ...										
177. Ferries ...										
178. Milk Supply ...										
179. State Fish Supply ...										
180. Saw Mills ...										
181. Boya Quarry ...										
182. Brickyards ...										
183. Harbour Workshops and Pipe Works ...										
184. State Hotels ...										
185. Workers' Homes—Working capital ...										
186. Purchase of Land at Neelands ...										
187. Purchase of site at Pt. Heathcote for Mental Reception Home ...										
188. Agric. Imp. Works, Foundry, Mcter and General Workshops ...										
189. Purchase of Plant (Suspense Treasury) ...										
190. Purchase Stock ...										
191. Wyndham Freezing Works ...										
192. Fisheries ...										
193. Purchase of House for residence of Agent General, London ...										
194. Urgent Minor Works throughout North-West ...										
195. Purchase of Tailings ...										
196. Carnarvon Meat Works ...										
Total		2,812,330 15 3			932,865 17 8			1,952,323 19 11		
GRAND TOTAL		53,073,340 0 8			932,865 17 8			1,952,323 19 11		
1st July, 1926,* to 30th June, 1926.										
Brought forward ...					160,380 3 2			4,078,686 7 5		
Total		2,812,330 15 3			160,380 3 2			4,078,686 7 5		
GRAND TOTAL		55,885,670 5 1			160,380 3 2			4,078,686 7 5		

<p>1912.</p> <p>To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):</p>	<p>June 30.—Gross proceeds £24,417 13 5</p> <p>Flotation Expenses 1,350 9 0</p> <p>Discount (net) on prepayment of instalments 5,392 0 0</p> <p>Accrued Interest</p>	<p>990,000 0 0</p> <p>31,160 2 5</p>	<p>1926.</p> <p>June 30.—By Loan Suspense Account—</p> <p>Purchase Avon Valley Native Station £500 0 0</p> <p>Dwarda-Narrogin Railway £1,337 19 7</p> <p>Purchase of Wire Netting for Settlers £13,951 2 11</p>	<p>15,789 2 6</p> <p>98,176 10 5</p>
<p>1913.</p> <p>To proceeds Loan, 1912 (3 Geo. V., No. 31):</p> <p>ec. 31st—1st Instalment—</p>	<p>Gross proceeds £24,439 19 3</p> <p>Flotation Expenses 558 5 8</p> <p>Discount (net) on prepayment of instalments 380 14 3</p> <p>Accrued Interest</p>	<p>990,000 0 0</p> <p>25,378 19 2</p>	<p>June 30.—By Balance due by Treasurer</p>	<p>964,621 0 10</p>
<p>1914.</p> <p>ec. 31st—2nd Issue—</p>	<p>Gross proceeds £48,559 13 2</p> <p>Flotation Expenses 1,836 0 11</p> <p>Discount (net) on prepayment of instalments 11,140 5 0</p> <p>Accrued Interest</p>	<p>1,970,000 0 0</p> <p>61,535 19 1</p>	<p>June 30.—By Balance due by Treasurer</p>	<p>1,908,464 0 11</p>
<p>1914.</p> <p>ec. 31st—3rd Issue—</p>	<p>Gross proceeds £24,660 11 0</p> <p>Flotation Expenses 2,233 7 11</p> <p>Discount (net) on prepayment of instalments 18,488 2 6</p> <p>Accrued Interest</p>	<p>970,000 0 0</p> <p>45,382 1 5</p>	<p>June 30.—By Balance due by Treasurer</p>	<p>924,617 18 7</p>
<p>Carried forward</p>	<p>.....</p>	<p>.....</p>	<p>.....</p>	<p>.....</p>
<p>Carried forward</p>	<p>.....</p>	<p>.....</p>	<p>.....</p>	<p>£57,266,492 1 0</p>

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th JUNE, 1926—continued.

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10	57,266,492	1	0
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
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					
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
To proceeds Loan, 1912, 1915, 1916:							
30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
To proceeds Loan, 1918, 1920:							
30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue	...						
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	469,794	11 6					
June 30.—To proceeds Loan 1924, £2,000,000 issue	1,960,000	0 0					
Flotation Expenses	30,565	9 10					
June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0 0					
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19 2					
Less Redemption Local Inscribed Stock	2,392,198	0 10					
	500,000	0 0					
			1,920,434	10 2			
			1,892,198	0 10			
			1,904,543	16 6			
			139,729	16 0			
			1,434,515	13 1			
			1,944,547	11 0			
			1,877,385	17 5			
			2,324,128	18 4			
			1,920,434	10 2			
			1,892,198	0 10			
			19,853,424	9 10			

June 30.—To proceeds Overseas Loans issued by Commonwealth, viz:—

London	£500,000	0	0
New York	£1,541,149	13	5
Flotation Expenses and Accrued Interest (£5,000)		18	6
		60,462	19
		2,030,942	18
		60,462	19
		2,091,404	17

1,970,479 19 4

To proceeds Local Inscribed

26. Stock:

30.—Net proceeds	9,108,852	19	10
ceeds Sale of Local Debentures	4,383,200	15	11
ceeds Sale of Treasury Bills	821,624	4	0
monwealth Advances (S.S. Account)....	5,463,782	3	0
monwealth Advances—Immigration Account	2,227,643	5	9

Total £57,266,492 1 0

Total £57,266,492 1 0

P. COLLIER,
Treasurer.

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 26th July, 1926.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	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	
							CURRENT	
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 12 ...	Departmental ...	125,000 0 0						
60 Vict., No. 23	178,000 0 0						
60 Vict., No. 29	33,200 0 0						
61 Vict., No. 0	60,000 0 0					
63 Vict., No. 44	26,000 0 0						
64 Vict., No. 13	30,000 0 0						
1 Edwd., VII. No. 2	95,400 0 0				5,400 0 0		
18 of 1904	129,320 0 0				6,160 0 0		
40 " 1904	37,800 0 0				1,800 0 0		
20 " 1906	120,000 0 0						
16 " 1909	116,000 0 0						
53 " 1909	110,000 0 0						
30 " 1911	92,000 0 0						
9 " 1912	120,000 0 0						
50 " 1912	200,000 0 0						
30 " 1913	50,000 0 0						
31 " 1915	50,000 0 0						
38 " 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		2,092,606 8 11	
	<i>Railways, etc.</i>							
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0						
60 Vict., No. 29	4,744 12 3						
63 Vict., No. 44	65,000 0 0						
64 Vict., No. 13	70,000 0 0						
1 Edwd., VII., No. 2	159,000 0 0				9,000 0 0		
18 of 1904	110,250 0 0				5,250 0 0		
40 " 1904	108,200 0 0				5,200 0 0		
18 " 1904		21,708 14 3				
40 " 1904		19,438 0 1				
20 " 1906	51,600 0 0						
16 " 1909	144,000 0 0						
30 " 1911	160,000 0 0						
9 " 1912	290,000 0 0						
50 " 1912	432,000 0 0		8,372 4 5				
58 " 1915	150,000 0 0						
16 " 1916	50,000 0 0						
10 " 1919	20,000 0 0						
47 " 1919	50,000 0 0						
35 " 1920	75,000 0 0						
14 " 1922	50,000 0 0		3,295 4 9				
13 " 1923	75,000 0 0						
47 " 1923	150,000 0 0		8,510 7 5				
29 " 1924	40,000 0 0						
33 " 1925	50,000 0 0		39,918 14 7	3,276,037 17 9		3,206,764 7 8	
47 of 1923 ...	Albany-Denmark Extension	...		25,000 0 0	25,000 0 0		25,000 0 0	
47 " 1923 ...	Bridgetown-Jarnadup Extension	...		25,000 0 0	25,000 0 0		25,000 0 0	
29 " 1924 ...	Brookton-Dale River	30,000 0 0			30,000 0 0		29,811 18 7	
50 " 1924 ...	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			137,000 0 0		136,924 15 6	
13 " 1923 ...	Dwarda Eastwards	50,000 0 0						
33 " 1925	61,500 0 0			111,500 0 0		69,361 2 3	
50 " 1912 ...	Esperance Northward	10,000 0 0	10,000 0 0					
30 " 1913						
31 " 1915	40,000 0 0						
58 " 1915	40,000 0 0						
35 " 1920	20,000 0 0						
13 " 1923	100,000 0 0						
29 " 1924	10,000 0 0			210,000 0 0		209,937 6 2	
13 " 1923 ...	Flinders Bay-Margaret River Improvements	50,000 0 0						
29 " 1924	19,461 2 4					
33 " 1925	4,500 0 0			35,038 17 8		51,416 13 4	
33 " 1925 ...	Jarnadup-Pemberton Railway	30,000 0 0			30,000 0 0		9,444 8 10	
29 " 1924 ...	Lakeside-Celebration Purchase	18,600 0 0			18,600 0 0		18,483 7 11	
29 " 1924 ...	Lake Grace-Newdegate	50,000 0 0						
33 " 1925	21,000 0 0			71,000 0 0		56,297 13 3	
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	
	Carried forward	6,497,114 12 3	99,461 2 4	181,243 5 6	6,578,896 15 5	32,810 0 0	6,381,048 2 5	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th June, 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 30th June, 1926.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent notations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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	2,103,652 4 4	42,707 15 8	33,200 0 0	2,043,157 19 6	2,076,357 19 6	2,103,652 4 4	...	27,294 4 10	
3,256,587 17 9	3,196,833 1 10	59,754 15 11	4,744 12 3	3,216,724 16 3	3,221,469 8 6	3,196,833 1 10	24,636 6 8		
25,000 0 0	22 9 1	24,977 10 11	...	25,000 0 0	25,000 0 0	22 9 1	24,977 10 11		
25,000 0 0	14,445 7 7	10,554 12 5	...	25,000 0 0	25,000 0 0	14,445 7 7	10,554 12 5		
30,000 0 0	...	30,000 0 0	...	29,765 2 2	29,765 2 2	...	29,765 2 2		
137,000 0 0	135,761 12 8	1,238 7 4	...	136,906 0 10	136,906 0 10	135,761 12 8	1,144 8 2		
111,500 0 0	111,500 0 0	...	...	68,689 10 4	68,689 10 4	111,500 0 0	...	42,810 9 8
210,000 0 0	200,632 2 11	9,367 17 1	...	209,921 14 1	209,921 14 1	209,632 2 11	9,289 11 2		
35,038 17 8	34,109 1 0	929 16 8	...	31,906 8 2	31,906 8 2	34,109 1 0	...	2,202 12 10	
30,000 0 0	30,000 0 0	...	...	9,116 16 9	9,116 16 9	30,000 0 0	...	20,883 3 3
18,600 0 0	18,600 0 0	...	...	18,454 7 4	18,454 7 4	18,600 0 0	...	145 12 8
71,000 0 0	63,128 3 4	7,871 16 8	...	55,990 6 1	55,990 6 1	63,128 3 4	...	7,137 17 3	
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		
6,546,036 15 5	6,300,285 18 11	245,800 16 6	37,944 12 3	6,320,633 1 6	6,358,577 13 9	6,300,285 18 11	153,765 15 4	100,474 0 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.				
		Amount.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.					
			From	To								
			£	s. d.				£	s. d.			
1	2	3	4	5	6	7	8					
	Brought forward ...	£ 6,497,114 12 3	s. d. 0 0	£ 99,461 2 4	s. d. 0 0	£ 181,243 5 6	s. d. 0 0	£ 6,578,896 15 5	s. d. 0 0	£ 6,381,048 2 5	s. d. 0 0	
20 of 1906	Land Resumption for New Lines...	10,000	0 0									
9 " 1912	"	3,000	0 0									
31 " 1915	"					6,000	0 0					
58 " 1915	"	64,000	0 0									
47 " 1919	"			13,500	0 0			69,500	0 0		69,500 0 0	
47 " 1923	Narembeen-Merredin	70,000	0 0			1,719	10 1					
29 " 1924	"	51,000	0 0									
33 " 1925	"	4,501	0 0					127,220	10 1		126,222 11 2	
29 " 1924	Norseman-Salmon Gums	20,000	0 0									
33 " 1925	"	40,000	0 0					60,000	0 0		32,467 4 3	
31 " 1915	Nyabing-Plingrup	31,000	0 0									
16 " 1916	"	3,000	0 0									
13 " 1923	"	25,000	0 0									
29 " 1924	"			2,686	18 2							
47 " 1923	Perth-Fremantle Deviation					72,743	19 6	56,313	1 10		59,000 0 0	
17 " 1923	Plawaning-Northward	60,000	0 0					72,743	19 6		72,743 19 6	
33 " 1925	"	16,000	0 0					76,000	0 0		67,099 2 8	
60 Vict., No. 28	Rails and Fastenings	184,000	0 0									
60 Vict., No. 29	"	110,000	0 0									
63 Vict., No. 44	"	100,000	0 0									
64 Vict., No. 13	"	100,000	0 0									
20 of 1906	"	265,000	0 0							15,000	0 0	
18 " 1904	"	61,000	0 0							2,900	0 0	
20 " 1906	"	440,000	0 0									
16 " 1909	"	30,000	0 0									
53 " 1909	"	180,000	0 0									
30 " 1911	"	83,000	0 0									
9 " 1912	"	100,000	0 0									
50 " 1912	"	500,000	0 0									
30 " 1913	"					120,000	0 0					
58 " 1915	"					4,000	0 0					
35 " 1920	"	175,000	0 0									
13 " 1923	"	50,000	0 0									
47 " 1923	"	100,000	0 0									
33 " 1925	"	100,000	0 0					2,702,000	0 0		2,636,918 6 2	
60 Vict., No. 28	Rolling Stock	1,200,000	0 0									
60 Vict., No. 29	"	15,957	8 1									
63 Vict., No. 44	"	165,000	0 0									
64 Vict., No. 13	"	100,000	0 0									
1 Edwd. VII., No. 2	"	742,000	0 0							42,000	0 0	
61 Vict., No. 9	"			200,000	0 0							
18 of 1904	"	150,000	0 0							7,160	0 0	
40 " 1904	"	147,930	0 0							6,930	0 0	
16 " 1909	"	102,000	0 0									
53 " 1909	"	42,000	0 0									
30 " 1911	"	201,000	0 0									
9 " 1912	"	440,000	0 0									
50 " 1912	"	197,000	0 0									
30 " 1913	"	28,000	0 0			100,076	0 0					
31 " 1915	"	30,000	0 0									
58 " 1915	"	50,000	0 0									
10 " 1919	"	50,000	0 0									
47 " 1919	"	50,000	0 0									
35 " 1920	"	50,000	0 0									
14 " 1922	"	50,000	0 0									
13 " 1923	"	50,000	0 0									
29 " 1924	"	100,000	0 0									
33 " 1925	"	200,000	0 0					4,058,963	8 1		3,921,299 0 6	
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	"	3,190	0 0							390	0 0	
20 " 1906	"	14,800	0 0									
16 " 1909	"	8,500	0 0									
53 " 1909	"	12,000	0 0									
30 " 1911	"	5,000	0 0									
9 " 1912	"	20,000	0 0									
50 " 1912	"	16,000	0 0									
10 " 1919	"					1,000	0 0					
47 " 1919	"	16,000	0 0									
13 " 1923	"	10,000	0 0					130,090	0 0		130,090 0 0	
20 " 1903	Water Supply for New Lines	50,000	0 0									
53 " 1909	"	31,000	0 0									
50 " 1912	"	120,000	0 0									
30 " 1913	"					10,000	0 0					
58 " 1915	"					16,766	0 0					
10 " 1919	"					4,000	0 0					
10 " 1919	"					10,441	8 3					
47 " 1919	"	8,000	0 0									
35 " 1920	"	10,000	0 0									
47 " 1923	"	30,000	0 0									
29 " 1924	"	20,000	0 0									
33 " 1925	"	70,000	0 0					380,207	8 3		333,150 2 4	
	Carried forward	14,099,593	0 4	315,648	0 6	527,990	3 4	14,311,935	3 2	107,890	0 0	13,829,538 18 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 30th June, 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 30th June, 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.	
6,546,086 15 5	6,300,285 18 11	245,800 16 6	37,944 12 3	6,320,633 1 6	6,358,577 13 9	6,300,285 18 11	158,765 15 4	100,470 0 6	
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		
127,220 10 1	127,033 17 7	186 12 6	...	123,688 0 4	123,688 0 4	127,033 17 7	...	3,345 17 3	
60,000 0 0	41,863 0 8	18,136 19 4	...	31,999 3 9	31,999 3 9	41,863 0 8	...	9,863 16 11	
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		
76,000 0 0	63,143 11 5	7,856 8 7	...	64,862 6 3	64,862 6 3	68,143 11 5	...	3,281 5 2	
2,684,100 0 0	2,600,470 16 11	83,629 3 1	110,000 0 0	2,504,489 9 2	2,614,489 9 2	2,600,470 16 11	14,018 12 3		
4,002,873 8 1	3,937,173 7 7	65,700 0 6	15,957 8 1	3,846,911 18 10	3,862,869 6 11	3,937,173 7 7	...	74,304 0 8	
129,600 0 0	123,492 11 4	5,507 8 8	...	129,000 0 0	129,000 0 0	123,492 11 4	5,507 8 8		
330,207 8 3	339,410 12 4	40,796 15 11	...	331,323 8 9	331,323 8 9	339,410 12 4	...	8,087 3 7	
14,204,045 3 2	13,635,294 8 6	568,750 14 8	163,902 0 4	13,551,464 9 11	13,715,366 10 3	13,635,294 8 6	279,428 5 10	199,356 4 1	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLOATIONS.		
	Undertakings.	Amount.										Nominal Amount Floated	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3		4	5		6		7		8		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
47 of 1919	Brought forward	14,099,593	0 4	315,648	0 6	527,990	3 4	14,311,935	3 2	107,890	0 0	13,829,538	18 0
	Wyalcatchem-Mt. Marshall, Extension to Doweriu-Merredin	...	...	...	...	10,000	0 0	...	...	...	...	...	...
35 " 1920	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	...	25,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	16,375	5 1	...	...	68,624	14 11	...	...	85,000	0 0
29 " 1924	Yarramong Eastwards	30,000	0 0	...	...	...	...	30,000	0 0	...	...	29,811	18 7
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	52,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	42,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...
13 " 1923	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1923	...	50,000	0 0	...	...	...	...	954,000	0 0	...	...	954,000	0 0
30 of 1913	Electric Power Station, East Perth	350,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1916	...	74,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	...	89,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	...	109,000	0 0	...	...	...	...	...	...	...	...	...	...
13 " 1923	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1923	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	...	75,000	0 0	...	...	...	...	...	...	...	...	...	...
33 " 1925	...	150,000	0 0	...	...	...	...	979,000	0 0	...	...	877,470	9 4
20 " 1906	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000	0 0	...	...	145	16 9	...	...	...	...	...	...
16 " 1909	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	7,500	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	12,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
17 " 1923	222	12 2	...	...	...	...	...	...
29 " 1924	10,000	0 0	...	...	...	...	...	...
33 " 1925	...	10,000	0 0	...	...	...	...	104,868	8 11	...	...	98,016	11 10
63 Vict., No. 44	Albany Harbour Works	10,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	3,000	0 0	...	...	...	...	...	...	1,500	0 0	...	...
1 Edwd. VII., No. 2	...	26,500	0 0	...	...	...	...	...	...	900	0 0	...	...
18 of 1904	...	18,900	0 0	...	...	...	...	...	...	210	0 0	...	...
40 " 1904	...	4,410	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1906	...	4,500	0 9	...	...	...	...	...	...	...	...	...	...
16 " 1908	...	2,500	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	...	20,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915
10 " 1919	15,000	0 0	35,000	0 0	...	...	...	...	...	...
14 " 1922	...	56,000	0 0	...	...	...	...	...	...	...	...	...	...
52 Vict., No. 7	Ashburton Jetty	...	...	...	...	7,500	0 0	169,810	0 0	...	...	169,810	0 0
18 of 1904	305	15 11	...	...	...	...	...	...	...	...
35 " 1920	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1923	...	70,000	0 0	...	...	...	...	...	...	...	...	...	...
93 Vict., No. 44	Bunbury Harbour Works	40,000	0 0	...	...	...	...	127,194	4 1	...	...	129,599	19 9
18 of 1904	...	23,200	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1905	...	41,600	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
18 " 1909	Busselton Jetty Extension	25,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	4,000	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	6,450	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	1,419	13 8	...	...	...	...	...	...	...	...
16 " 1916	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	9,104	17 9	...	...	...	...	...	...	...	...
35 " 1920	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	20,000	0 0	...	...	44,925	8 7	...	...	44,925	8 7
60 Vict., No. 23	Dredges and Barges	128,000	0 0	...	...	...	...	...	...	...	...	...	...
60 Vict., No. 7	25,000	0 0	...	...	...	...	...	...	...	...
18 of 1904	5,846	16 9	...	...	...	...	...	...	...	...
40 " 1904	1,570	12 6	...	...	...	...	...	...	...	...
20 " 1906	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	2,500	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1903	...	40,000	0 0	...	...	9,716	2 2	...	...	...	...	...	...
31 " 1915
29 " 1924	...	45,000	0 0	...	...	...	...	...	...	...	...	...	...
33 " 1925	...	14,000	0 0	50,366	1 3	...	...	161,432	11 8	...	...	151,557	18 9
58 " 1915	Esperance Jetty	42,000	0 0	...	...	...	...	42,000	0 0	...	...	42,000	0 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	...	...	...	...	...	...	...	...	...	...
61 Vict., No. 9	160,000	0 0	...	...	14,000	0 0	...	...
62 Vict., No. 7	128,000	0 0	...	...	...	...	...	...
13 of 1904	...	58,000	0 0	...	...	...	...	...	...	...	...	...	...
40 " 1904	...	35,700	0 0	...	...	...	...	...	...	2,760	0 0	...	...
29 " 1916	...	7,800	0 0	...	...	...	...	...	...	1,700	0 0	...	...
16 " 1909	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	101,000	0 0	...	...	...	...	...	...	...	...	...	...
	Carried forward	18,170,780	12 9	460,637	3 5	904,860	8 1	17,450,276	5 0	130,060	0 0	16,868,216	18 6

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
14,204,045	3 2	13,635,294	8 6	568,750	14 8	163,902	0 4	13,551,464	9 11	13,715,386	10 3	13,635,294	8 6	279,428	5 10	199,356	4 1
68,624	14 11	68,526	18 0	97 16 11	...	68,624	14 11	68,624	14 11	68,526	18 0	97 16 11	...	29,765	2 2	29,765	2 2
30,000	0 0	...	...	30,000	0 0	...	...	29,765	2 2	29,765	2 2	...	...	...	...	...	...
954,000	0 0	933,618	1 7	20,381	18 5	...	...	954,000	0 0	954,000	0 0	933,618	1 7	20,381	18 5	...	...
979,000	0 0	894,851	16 9	84,148	3 3	...	...	873,996	19 1	873,996	19 1	894,851	16 9	...	...	20,854	17 8
104,868	8 11	92,069	0 11	12,799	8 0	...	...	97,907	7 10	97,907	7 10	92,069	0 11	5,838	6 11	...	...
167,200	0 0	154,192	15 2	13,007	4 10	...	...	167,200	0 0	167,200	0 0	154,192	15 2	13,007	4 10	...	...
127,194	4 1	108,935	8 0	18,258	16 1	...	...	127,194	4 1	127,194	4 1	108,935	8 0	18,258	16 1	...	...
455,385	13 8	369,815	16 7	85,569	17 1	...	...	455,385	13 8	455,385	13 8	369,815	16 7	85,569	17 1	...	...
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	...	...
161,432	11 8	160,619	18 8	812	13 0	...	...	151,334	15 4	151,334	15 4	160,619	18 8	...	...	9,285	3 4
42,000	0 0	9 8 0	41,990	12 0	...	...	42,000	0 0	42,000	0 0	9 8 0	41,990	12 0	...	...	...	...
17,338,676	5 0	16,452,859	0 9	885,817	4 3	163,902	0 4	16,563,798	15 7	16,727,700	15 11	16,452,859	0 9	504,338	0 3	220,496	5 1

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Dis- counts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			Re-appropriation.		From	To			
			£	s. d.						£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 18,170,780 12 9	£ 460,637 3 5	£ 904,860 8 1	£ 17,450,276 5 0	£ 130,060 0 0	£ 16,868,216 18 6		
9 of 1912	Fremantle Harbour Works—contd.	55,000 0 0							
50 " 1912		75,000 0 0							
30 " 1913		46,000 0 0		38,244 19 11					
31 " 1915		127,000 0 0							
16 " 1916		50,000 0 0							
10 " 1919		30,000 0 0							
47 " 1919		24,000 0 0		24,105 14 10					
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		1,868,469 15 1		
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2							
18 of 1904		11,070 0 C				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		196,258 5 3		
80 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		16,800 0 0				600 0 0			
18 of 1904		10,720 0 0				510 0 0			
18 " 1904									
40 " 1904				30,440 4 0					
20 " 1905				3,441 19 9					
16 " 1909		43,000 0 0							
53 " 1909		32,000 0 0							
53 " 1909		16,000 0 0							
33 " 1911		11,000 0 0							
9 " 1912		22,000 0 0							
50 " 1912		10,000 0 0		308 7 6					
58 " 1915		10,000 0 0							
47 " 1919		28,000 0 0							
35 " 1920		20,000 0 0							
29 " 1924				16,965 6 3	283,699 19 8		276,734 13 5		
40 " 1904	Water Supply and Sewerage. Borling 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		8,000 0 0							
50 " 1912		14,000 0 0							
30 " 1913				893 5 5					
10 " 1919				10,000 0 0	94,093 5 5		94,093 5 5		
50 " 1912	Goldfields Water Supply	150,000 0 0							
30 " 1913		65,000 0 0							
31 " 1915			10,000 0 0						
10 " 1919			30,000 0 0						
35 " 1920		100,000 0 0							
29 " 1924		50,000 0 0							
33 " 1925		90,000 0 0			415,000 0 0		353,019 17 8		
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0							
62 Vict., No. 7			25,000 0 0						
18 of 1904		32,550 0 C				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									
58 " 1915		100,000 0 0		10,000 0 0					
35 " 1920		80,000 0 0		18 1 9					
14 " 1922		25,000 0 0							
13 " 1923		20,000 0 0							
47 " 1923		20,000 0 0			525,863 16 2		526,551 3 5		
60 Vict., No. 23	Sewerage for Perth and Fremantle	142,000 0 0							
61 Vict., No. 9			40,000 0 0						
20 of 1906		278,000 0 0							
16 " 1909		84,000 0 0							
53 " 1909		53,000 0 0							
9 " 1912		105,000 0 0							
50 " 1912		260,000 0 0							
30 " 1913		85,000 0 0							
31 " 1915		150,000 0 C							
47 " 1923		50,000 0 0							
29 " 1924		80,000 0 0							
33 " 1925		130,000 0 0			1,377,000 0 0		1,289,142 16 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		1,36,043 8 2		
	Carried forward	23,629,175 19 1	566,132 17 11	1,039,324 1 11	24,102,367 3 1	135,990 0 0	23,008,530 3 5		

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

WORKS AND SERVICES.			CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th June, 1926.			Still to be paid for.			Loan Moneys.				Amounts over-drawn, to be met from proceeds of subsequent flotations.				
									Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.
17,338,676	5 0	16,452,859	0 9	885,817	4 3	163,902	0 4	16,563,798	15 7	16,727,700	15 11	16,452,859	0 9	504,338	0 3	229,496	5 1
1,900,618	7 2	1,863,177	4 10	37,441	2 4	227	12 5	1,847,869	12 9	1,848,097	5 2	1,863,177	4 10	...		15,079	19 8
249,835	9 8	203,062	7 2	46,773	2 6	4,781	4 2	188,974	7 2	193,755	11 4	203,062	7 2	...		9,306	15 10
282,589	19 8	266,158	15 1	16,431	4 7	14,285	17 7	268,304	2 1	282,589	19 8	266,158	15 1	16,431	4 7		
93,593	5 5	86,146	17 4	7,446	8 1	...		93,593	5 5	93,593	5 5	86,146	17 4	7,446	8 1		
415,000	0 0	367,936	3 9	47,063	16 3	...		351,959	0 7	351,959	0 7	367,936	3 9	...		15,977	3 2
522,063	16 2	491,329	7 0	30,734	9 2	...		522,063	16 2	522,063	16 2	491,329	7 0	30,734	9 2		
1,377,000	0 0	1,331,732	14 4	45,267	5 8	...		1,285,879	18 0	1,285,879	18 0	1,331,732	14 4	...		45,852	16 4
1,787,000	0 0	1,631,756	1 3	155,243	18 9	...		1,507,383	7 6	1,507,383	7 8	1,631,756	1 3	...		124,372	13 9
23,966,377	3 1	22,694,158	11 6	1,272,218	11 7	183,196	14 6	22,629,826	5 3	22,813,022	19 9	22,694,158	11 6	558,950	2 1	440,085	13 10

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.			
		Amount.								Nominal Amount Floated.			
		Appropriations, including Dis- counts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3		4	5		6		7		8		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	23,629,175	19 1	566,132	17 11	1,039,324	1 11	24,102,367	3 1	135,990	0 0	23,008,530	3 5
50 of 1912 ...	Water Supply in Agricultural Dis- tricts, including Drainage and Irrigation	200,000	0 0										
58 " 1915 ...		30,000	0 0										
10 " 1919 ...						20,000	0 0						
35 " 1920 ...		25,000	0 0										
14 " 1922 ...		50,000	0 0										
13 " 1923 ...		20,000	0 0										
47 " 1923 ...		30,000	0 0										
33 " 1925 ...		100,000	0 0					475,000	0 0			407,512	10 7
	<i>Development of Goldfields and Mineral Resources.</i>												
1 Edwd. VII., No. 2	Development of Mining ...	15,900	0 0							900	0 0		
18 of 1904 ...		23,100	0 0							1,100	0 0		
40 " 1904 ...		7,500	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			643,851	8 3
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200	0 0							1,200	0 0		
62 Vict., No. 7 ...						18,000	0 0					1,320	0 0
18 of 1904 ...		27,330	0 0									2,050	0 0
40 " 1904 ...		43,050	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										
53 " 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			319,815	14 2
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					350	0 0
18 of 1904 ...		5,540	0 0									200	0 0
40 " 1904 ...		7,350	0 0										
20 " 1906 ...		19,800	0 0										
16 " 1909 ...		11,000	0 0										
30 " 1911 ...		15,400	0 0										
9 " 1912 ...		10,000	0 0										
50 " 1912 ...		13,000	0 0										
13 " 1923 ...		10,000	0 0										
62 Vict., No. 7 ...	Other Goldfields, including B ring for Coal and Miscellaneous	10,000	0 0			7,000	0 0	123,990	0 0			123,990	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					370	0 0
18 of 1904 ...		7,830	0 0									50	0 0
40 " 1904 ...		1,050	0 0										
20 " 1906 ...		8,300	0 0										
16 " 1909 ...		2,000	0 0										
30 " 1911 ...		3,500	0 0										
50 " 1912 ...		8,000	0 0					42,080	0 0			42,080	0 0
	Carried forward ...	25,516,221	18 3	571,132	17 11	1,151,865	14 7	26,096,954	14 11	147,070	0 0	24,866,495	15 7

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

WORKS AND SERVICES.				CASH.															
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).				Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.		
23,966,377	3 1	22,694,158	11 6	1,272,218	11 7	183,196	14 6	22,629,826	5 3	22,813,022	19 9	22,694,158	11 6	558,950	2 1	440,085	13 10		
475,000	0 0	395,554	10 8	79,445	9 4	...		405,389	9 2	405,389	9 2	395,554	10 8	9,834	18 6				
707,200	0 0	637,021	4 0	70,178	16 0	...		636,806	9 10	636,806	9 10	637,021	4 0	...		214	14 2		
268,010	0 0	254,560	15 1	13,449	4 11	...		268,010	0 0	268,010	0 0	254,560	15 1	13,449	4 11				
321,541	12 8	312,822	14 1	8,718	18 7	...		318,061	2 2	318,061	2 2	312,822	14 1	5,238	8 1				
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	17 3	15,967	2 9	15,000	0 0	107,680	0 0	122,680	0 0	106,712	17 3	15,967	2 9				
42,100	0 0	33,761	5 10	8,338	14 2	...		42,100	0 0	42,100	0 0	33,761	5 10	8,338	14 2				
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				
25,049,884	14 11	24,468,635	1 1	1,481,249	13 10	202,912	13 8	24,450,133	6 5	24,653,046	0 1	24,468,635	1 1	624,711	7 0	440,306	8 0		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.			
		Amount.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
			Appropriations, including Discounts provided for on Loan Schedules.	From		To					
				£	s.	d.			£	s.	d.	£	s.	d.
1	2	3	4	5	6	7	8	9	10		
	Brought forward ...	25,516,221 18 3	571,132 17 11	1,151,865 14 7	26,096,954 14 11	147,070 0 0	24,866,495 15 7				
	<i>Development of Agriculture.</i>										
53 of 1900	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5							
38 " 1909	...	10,000 0 0									
50 " 1911	...	33,600 0 0									
13 " 1912	...	61,000 0 0									
50 " 1915	...	200,000 0 0									
18 " 1915	...	50,000 0 0									
16 " 1916	...	300,000 0 0									
10 " 1919	...	30,000 0 0									
47 " 1919	...	100,000 0 0									
35 " 1920	...	130,000 0 0									
29 " 1924	...	20,000 0 0									
33 " 1925	...	10,000 0 0	...	...		979,605 14 5	...	972,628 9 9	
33 " 1925	Carnarvon Meatworks	45,000 0 0	...	...		45,000 0 0	...	14,166 13 4	
47 " 1923	College of Agriculture	30,000 0 0	...	...		30,000 0 0	...	30,000 0 0	
40 Vict., No. 29	Development of Agriculture	24,187 16 10	...	...					
64 Vict., No. 13	...	15,000 0 0	...	...					
6 Edwd. VII., No. 2	...	21,200 0 0	...	...			1,200 0 0		
18 of 1904	...	34,510 0 0	...	...			1,640 0 0		
20 " 1906	...	114,000 0 0	...	...					
16 " 1900	...	112,600 0 0	...	...					
53 " 1909	...	140,000 0 0	...	...					
30 " 1911	...	122,000 0 0	...	...					
9 " 1912	...	215,000 0 0	...	...					
50 " 1912	...	210,000 0 0	...	...					
14 " 1922	...	70,000 0 0	...	...					
13 " 1923	...	90,000 0 0	...	338 2 2							
47 " 1923	...	50,000 0 0	...	...					
29 " 1924	...	30,000 0 0	...	1,318 9 3							
33 " 1925	20,000 0 0		1,270,154 8 3	...	1,270,154 8 3			
50 " 1912	Agricultural Bank—Working Capital	500,000 0 0	...	...					
30 " 1913	...	500,000 0 0	...	...					
31 " 1915	...	500,000 0 0	...	50,000 0 0							
47 " 1919	...	50,000 0 0	...	...					
35 " 1920	...	180,000 0 0	...	...					
14 " 1922	...	600,000 0 0	...	...					
13 " 1923	...	300,000 0 0	...	...					
33 " 1925	...	150,000 0 0	...	...		2,830,000 0 0	...	2,727,222 4 5	
40 " 1904	Agricultural Immigration	10,500 0 0	...	...			500 0 0		
20 " 1906	...	6,300 0 0	...	...					
16 " 1909	...	18,700 0 0	...	...					
53 " 1909	...	16,000 0 0	...	...					
30 " 1911	...	115,000 0 0	...	...					
9 " 1912	...	60,000 0 0	...	...					
50 " 1912	...	100,000 0 0	...	...					
30 " 1913	...	50,000 0 0	...	...					
35 " 1920	...	20,000 0 0	...	...					
29 " 1924	2,544 2 10		399,044 2 10	...	396,500 0 0			
18 " 1904	Loans for Purchase of Wire Netting	15,750 0 0	...	...			750 0 0		
16 " 1909	...	10,000 0 0	...	...					
53 " 1909	Loans for purposes of Vermin Boards	31,500 0 0	...	...				25,750 0 0	
30 " 1911	...	68,500 0 0	...	...					
50 " 1912	10,000 0 0	...							
31 " 1915	8,000 0 0	...							
31 " 1915	Assistance to Settlers, Industries, etc.	750,000 0 0	...	...				74,000 0 0	
58 " 1915	147,890 7 7	...							
58 " 1915	...	52,000 0 0	...	147,890 7 7							
16 " 1916	...	650,000 0 0	...	...					
47 " 1919	50,000 0 0	...							
14 " 1922	...	70,000 0 0	...	...					
13 " 1923	...	400,000 0 0	...	...					
47 " 1923	...	450,000 0 0	...	...					
29 " 1924	...	280,000 0 0	...	...					
33 " 1925	...	150,000 0 0	...	...					
10 " 1919	Land Settlement for Soldiers, Advances, Improvements, and Purchases of Estates	400,000 0 0	...	...					
47 " 1919	...	2,600,000 0 0	...	...					
35 " 1920	...	2,000,000 0 0	...	...					
13 " 1923	...	1,000,000 0 0	...	...					
47 " 1923	...	500,000 0 0	...	...					
29 " 1924	...	700,000 0 0	...	...					
33 " 1925	...	50,000 0 0	...	250,000 0 0		7,500,000 0 0	...	7,408,536 18 11			
13 " 1923	Agricultural Group Settlement	800,000 0 0	...	...					
47 " 1923	...	800,000 0 0	...	...					
29 " 1924	...	1,200,000 0 0	...	...					
33 " 1925	...	1,300,000 0 0	...	...					
47 " 1923	Fine Planting	5,000 0 0	...	...		4,100,000 0 0	...	3,100,000 0 0	
33 " 1925	...	5,000 0 0	...	...		10,000 0 0	...	6,745 18 4	
	Carried forward ...	45,273,569 15 1	785,023 5 6	1,623,962 10 10	46,112,509 0 5	151,160 0 0	3,555,133 1 11				

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys											
						Set forth on schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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 30th June, 1926.		Balances of Loan Moneys raised and unexpended		Amounts Overdrawn to be met from proceeds of subsequent Flotations.
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
25,949,884	14 11	24,468,635	1 1	1,481,249	13 10	202,912	13 8	24,450,133	6 5	24,653,046	0 1	24,468,635	1 1	624,711	7 0	440,300	8 0
979,605	14 5	963,152	2 8	16,453	11 9	...		972,488	1 5	972,488	1 5	963,152	2 8	9,335	18 9		
45,000	0 0	45,000	0 0	...		...		13,675	5 1	13,675	5 1	45,000	0 0	...		31,324	14 11
30,000	0 0	20,140	14 10	9,859	5 2	...		30,000	0 0	30,000	0 0	20,140	14 10	9,859	5 2		
1,267,314	8 3	1,254,680	8 2	12,634	0 1	24,187	16 10	1,225,430	13 9	1,249,618	10 7	1,254,680	8 2	...		5,061	17 7
2,830,000	0 0	2,703,151	12 1	126,848	7 11	...		2,725,584	3 9	2,725,584	3 9	2,703,151	12 1	22,432	11 8		
398,544	2 10	382,533	0 11	16,011	1 11	...		398,544	2 10	398,544	2 10	382,533	0 11	16,011	1 11		
25,000	0 0	18,095	17 11	11,904	2 1	...		25,000	0 0	25,000	0 0	18,095	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		
2,752,000	0 0	2,517,040	6 8	234,959	13 4	...		2,645,391	17 3	2,645,391	17 3	2,517,040	6 8	128,351	10 7		
7,500,000	0 0	7,331,347	5 1	168,652	14 11	...		7,459,713	18 7	7,459,713	18 7	7,331,347	5 1	128,366	13 6		
4,100,000	0 0	3,730,157	19 3	369,842	0 9	...		3,100,000	0 0	3,100,000	0 0	3,730,157	19 3	...		630,157	19 3
10,000	0 0	6,024	0 2	3,975	19 10	...		6,519	9 6	6,519	9 6	6,024	0 2	495	9 4		
45,961,349	0 5	43,499,138	16 2	2,462,210	4 3	227,100	10 6	43,126,480	18 7	43,353,581	9 1	43,499,138	16 2	961,287	12 8	1,106,844	19 9

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					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 45,273,569 s. d. 15 1	£ 785,023 s. d. 5 6	£ 1,623,962 s. d. 10 10	£ 46,112,599 s. d. 0 5	£ 151,160 s. d. 0 0	£ 43,555,133 s. d. 1 11		
	<i>Roads and Bridges.</i>								
18 of 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0							
30 " 1911	...	96,000 0 0							
50 " 1912	...	20,000 0 0							
31 " 1915		170 2 9					
18 " 1916		6,202 11 6					
35 " 1920	...	40,000 0 0							
14 " 1922	...	20,000 0 0							
13 " 1923	...	25,000 0 0							
47 " 1923	...	100,000 0 0							
29 " 1924	...	75,400 0 0		2,974 17 10					
33 " 1925	...	40,000 0 0			481,747 12 1		455,109 7 5		
47 " 1923	Country Roads, Stone ex Roelands	5,000 0 0							
29 " 1924	608 1 6		4,391 18 6		4,391 18 6		
47 " 1923	Perth Causeway—Re-instatement	18,000 0 0			18,000 0 0		18,000 0 0		
29 " 1924	Perth-Armadale Road	10,000 0 0			10,000 0 0		9,937 6 2		
	<i>Public Buildings.</i>								
60 Vict., No. 29	Public Buildings	2,584 18 4							
20 of 1906	...	175,900 0 0							
18 " 1909	...	183,200 0 0							
53 " 1909	...	44,000 0 0							
90 " 1911	...	50,000 0 0							
9 " 1912	...	54,000 0 0							
50 " 1912	...	70,000 0 0							
31 " 1915	...	100,000 0 0							
16 " 1916		33,500 0 0					
47 " 1917	...	25,000 0 0							
95 " 1920	...	50,000 0 0							
13 " 1923	...	100,000 0 0							
47 " 1923	...	50,000 0 0							
29 " 1924	...	80,000 0 0							
33 " 1925	...	90,000 0 0			1,108,184 18 4		1,047,735 3 0		
	<i>Sundries.</i>								
31 " 1915	Fremantle Road and Rail Bridge	2,000 0 0							
58 " 1915	...	100,000 0 0							
14 " 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000 0 0					102,000 0 0		
13 " 1923	...	5,000 0 0							
47 " 1923	...	10,000 0 0							
29 " 1924	...	25,000 0 0							
33 " 1925	...	10,000 0 0			60,000 0 0		53,335 2 3		
	<i>Discounts on Loans, etc.</i>								
62 Vict., No. 7	...	200,000 0 0							
64 Vict., No. 13	...	101,300 0 0							
1 Edwd. VII., No. 2	...	63,000 0 0							
18 of 1904	...	31,500 0 0							
16 " 1909	...	89,000 0 0							
20 " 1906	...	115,500 0 0							
53 " 1909	...	151,500 0 0							
30 " 1911	...	153,250 0 0							
9 " 1912	...	82,700 0 0							
50 " 1912	...	111,500 0 0							
30 " 1913	...	114,700 0 0							
51 " 1915	...	50,000 0 0							
58 " 1915	...	51,520 0 0							
16 " 1916	...	27,000 0 0							
10 " 1919	...	98,000 0 0							
47 " 1919	...	10,400 0 0							
35 " 1920	...	109,000 0 0							
14 " 1922	...	55,000 0 0							
13 " 1923	...	100,000 0 0							
47 " 1923	...	109,909 0 0							
29 " 1924	...	100,000 0 0							
33 " 1925	...	158,408 0 0			2,074,187 0 0		2,003,284 5 6		
	<i>Saw-mills</i>								
50 " 1912	...	120,000 0 0							
30 " 1913	...	42,000 0 0							
31 " 1915	...	80,000 0 0							
16 " 1916	...	28,976 0 0							
10 " 1919	29,000 0 0						
35 " 1920	...	50,000 0 0							
50 " 1912	...	100,000 0 0			241,976 0 0		241,976 0 0		
30 " 1913	...	8,000 0 0							
31 " 1915	2,093 5 7						
58 " 1916	...	145,000 0 0							
16 " 1916	...	11,085 0 0							
35 " 1920	...	10,000 0 0							
14 " 1922	...	200,000 0 0							
13 " 1923	...	10,000 0 0							
29 " 1924	...	40,000 0 0							
33 " 1925	...	120,000 0 0			641,971 14 5		559,498 15 0		
	<i>Brick-yards</i>								
50 " 1912	...	10,000 0 0							
30 " 1913	...	5,000 0 0		1,000 0 0					
1 " 1915	...	10,000 0 0							
16 " 1916	...	2,000 0 0							
47 " 1919		2,000 0 0					
35 " 1920	...	1,000 0 0							
29 " 1924	...	8,000 0 0		17 12 3	39,017 12 3		38,949 16 11		
	Carried forward ...	50,040,882 13 5	816,724 12 7	1,669,827 15 2	50,893,985 16 0	151,160 0 0	48,089,350 16 8		

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.			CASH.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
45,961,349	0 5	43,499,138	16 2	2,462,210	4 3	227,100	10 6	43,126,480	18 7	43,353,581	9 1	43,499,138	16 2	961,287	12 8	1,106,844	19 9
481,747	12 1	456,463	5 5	25,284	6 8	...		453,313	0 6	453,313	0 6	456,463	5 5	...		3,150	4 11
4,391	18 6	4,391	18 6	...		...		4,391	18 6	4,391	18 6	4,391	18 6	...			
18,000	0 0	7,961	11 8	10,038	8 4	...		18,000	0 0	18,000	0 0	7,961	11 8	10,038	8 4		
10,000	0 0	10,000	0 0	...		...		9,921	14 1	9,921	14 1	10,000	0 0	...		78	5 11
1,103,184	18 4	1,036,058	8 8	72,126	9 8	2,584	18 4	1,042,324	2 4	1,044,909	0 8	1,036,058	8 8	8,850	12 0		
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		
60,000	0 0	45,261	4 6	14,738	15 6	...		52,843	4 0	52,843	4 0	45,261	4 6	7,581	19 6		
...		...		...		...		53,742	13 4	53,742	13 4	...		53,742	13 4		
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	573,618	12 5	68,353	2 0	...		558,125	17 5	558,125	17 5	573,618	12 5	...		13,492	15 0
39,017	12 3	38,011	7 8	1,006	4 7	...		38,954	19 5	38,954	19 5	38,011	7 8	943	11 9	...	
48,668,638	16 0	45,908,990	12 4	2,759,648	3 8	229,685	8 10	45,702,074	8 2	45,931,759	17 0	45,908,990	12 4	1,148,335	10 3	1,125,566	5 7

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.	£ s. d.	
	Brought forward ...	50,040,882 13 5	816,724 12 7	1,669,827 15 2	50,893,985 16 0	151,160 0 0	48,089,350 16 8		
50 of 1912	Boya Quarry, and State Quarries	5,000 0 0							
30 " 1913	" " " " " " " "		1,000 0 0						
18 " 1916	" " " " " " " "	684 0 0							
47 " 1919	" " " " " " " "				1,000 0 0				
35 " 1920	" " " " " " " "	5,000 0 0							
14 " 1922	" " " " " " " "				8,180 8 1				
29 " 1924	" " " " " " " "	8,000 0 0				26,864 8 1	26,814 5 0		
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0							
30 " 1913	" " " " " " " "	4,000 0 0							
58 " 1916	" " " " " " " "	968 0 0							
15 " 1920	" " " " " " " "	10,000 0 0				23,968 0 0	23,968 0 0		
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0							
10 " 1913	" " " " " " " "	26,500 0 0			2,680 14 8				
31 " 1915	" " " " " " " "	10,000 0 0			2,093 5 7				
36 " 1916	" " " " " " " "		9,000 0 0						
10 " 1919	" " " " " " " "				4,068 17 8				
17 " 1919	" " " " " " " "				4,000 0 0				
43 " 1920	" " " " " " " "	5,000 0 0							
45 " 1922	" " " " " " " "				10,000 0 0				
47 " 1923	" " " " " " " "	5,000 0 0				79,342 17 11	79,342 17 11		
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0			39,015 5 6				
31 " 1915	" " " " " " " "	12,000 0 0							
58 " 1916	" " " " " " " "	7,000 0 0							
18 " 1916	" " " " " " " "	47,556 0 0							
10 " 1919	" " " " " " " "		27,000 0 0						
47 " 1919	" " " " " " " "		6,000 0 0						
35 " 1920	" " " " " " " "	50,000 0 0				142,571 5 6	135,719 8 5		
33 " 1925	" " " " " " " "	10,000 0 0							
29 " 1924	Purchase of Site at Point Heathcote for Mental Reception Home	7,000 0 0							
33 " 1925	" " " " " " " "	91 0 0							
31 " 1915	Purchase of Stock (Suspense)	5,000 0 0				7,091 0 0	6,984 15 3		
13 " 1923	" " " " " " " "	10,000 0 0							
47 " 1923	" " " " " " " "	30,000 0 0							
29 " 1924	" " " " " " " "	35,000 0 0				80,000 0 0	80,000 0 0		
16 " 1916	Shipment of Cattle from North-West	10,000 0 0							
47 " 1919	" " " " " " " "		10,000 0 0						
16 " 1916	Meat Distribution	2,900 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			55,000 0 0				
33 " 1925	" " " " " " " "		20,000 0 0			335,000 0 0	335,000 0 0		
13 " 1923	Urgent Minor Works throughout North-West	10,000 0 0							
29 " 1924	" " " " " " " "	5,000 0 0							
33 " 1925	" " " " " " " "	10,000 0 0				25,000 0 0	18,116 16 0		
47 " 1923	Purchase of Tailings Suspense Account...	20,000 0 0				20,000 0 0	20,000 0 0		
	Sub Totals	50,730,281 13 5	892,324 12 7	1,795,866 6 8	51,633,323 7 6	151,160 0 0	48,815,296 19 3		
								DORMANT	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9				103 5 9	103 5 9		
20 of 1906	Busselton-Lower Blackwood Railway	13,700 0 0							
16 " 1909	" " " " " " " "		13,700 0 0						
50 " 1912	Bolgart Extension	10,000 0 0			15,000 0 0				
30 " 1913	" " " " " " " "				500 0 0				
31 " 1915	" " " " " " " "								
58 " 1916	" " " " " " " "	20,000 0 0							
16 " 1918	" " " " " " " "	7,000 0 0							
10 " 1910	" " " " " " " "	11,000 0 0							
47 " 1919	" " " " " " " "				3,500 0 0				
47 " 1923	" " " " " " " "		422 11 0			66,577 9 0	66,577 9 0		
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0							
1 Edwd. VII., No. 2	" " " " " " " "	17,000 0 0				1,000 0 0			
18 of 1904	" " " " " " " "		11,580 0 0						
40 " 1904	" " " " " " " "		609 1 7			18,810 18 5	18,810 18 5		
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0							
64 Vict., No. 13	" " " " " " " "	20,000 0 0							
18 of 1904	" " " " " " " "	19,530 0 0				830 0 0			
40 " 1904	" " " " " " " "		315 8 6			59,214 11 6	59,214 11 6		
16 " 1909	Boyup Kojonup Railway	35,000 0 0							
30 " 1911	" " " " " " " "	31,600 0 0							
50 " 1912	" " " " " " " "				400 0 0				
30 " 1913	" " " " " " " "		1,395 15 1						
30 " 1915	" " " " " " " "		176 8 4			65,427 16 7	65,427 16 7		
20 " 1906	Bridgetown towards Wilgarup Railway	12,100 0 0							
16 " 1909	" " " " " " " "	4,000 0 0							
53 " 1909	" " " " " " " "	11,900 0 0							
30 " 1911	" " " " " " " "	7,000 0 0							
50 " 1912	" " " " " " " "				800 0 0				
30 " 1913	" " " " " " " "		722 0 0						
30 " 1915	" " " " " " " "		250 3 9			34,827 16 3	34,827 16 3		
31 " 1915	" " " " " " " "								
	Carried forward	253,933 5 9	29,171 8 3	20,200 0 0	244,961 17 6	1,830 0 0	244,961 17 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 30th June, 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 30th June, 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.
48,668,638	16 0	45,908,990	12 4	2,759,648	3 8	229,685	8 10	45,702,074	8 2	45,931,759	17 0	45,908,990	12 4	1,148,335	10 3	1,125,566	5 7
26,864	8 1	25,078	6 10	1,136	1 3	...	...	26,801	15 3	26,801	15 3	25,078	6 10	1,123	8 5	...	...
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	73,584	19 9	5,757	18 2	...	...	79,342	17 11	79,342	17 11	73,584	19 9	5,757	18 2	...	...
142,571	5 6	130,000	8 9	12,570	16 9	...	...	135,610	4 5	135,610	4 5	130,000	8 9	5,609	15 8	...	...
7,091	0 0	7,091	0 0	...	...	...	...	6,972	16 11	6,972	16 11	7,091	0 0	...	...	113	3 1
80,000	0 0	75,500	0 0	4,500	0 0	...	...	79,725	19 2	79,725	19 2	75,500	0 0	4,225	19 2	...	...
335,000	0 0	286,000	0 0	49,000	0 0	...	...	335,000	0 0	335,000	0 0	286,000	0 0	49,000	0 0	...	...
25,000	0 0	13,403	5 1	11,596	14 11	...	...	18,000	3 3	18,000	3 3	13,403	5 1	4,596	18 2	...	...
20,000	0 0	10,000	0 0	10,000	0 0	...	...	20,000	0 0	20,000	0 0	10,000	0 0	10,000	0 0	...	...
49,408,476	7 6	46,543,216	1 0	2,865,260	6 6	229,685	8 10	46,427,406	5 1	46,657,181	13 11	46,543,216	1 0	1,239,650	1 7	1,125,634	8 8
ITEMS.																	
103	5 9	103	5 9	...	...	103	5 9	...	...	103	5 9	103	5 9	...	...	...	...
66,577	9 0	66,577	9 0	...	...	...	...	66,577	9 0	66,577	9 0	66,577	9 0	...	...	...	...
17,810	18 5	17,810	18 5	...	...	...	...	17,810	18 5	17,810	18 5	17,810	18 5	...	...	...	...
58,384	11 6	58,384	11 6	...	...	...	...	58,384	11 6	58,384	11 6	58,384	11 6	...	...	...	...
65,427	16 7	65,427	16 7	...	...	...	...	65,427	16 7	65,427	16 7	65,427	16 7	...	...	...	...
34,827	16 3	34,827	16 3	...	...	...	...	34,827	16 3	34,827	16 3	34,827	16 3	...	...	...	...
243,131	17 6	243,131	17 6	...	...	103	5 9	243,028	11 9	243,131	17 6	243,131	17 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 30th June, 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 30th June, 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.	
243,131 17 6	243,131 17 6	...	103 5 9	243,028 11 9	243,131 17 6	243,131 17 6	243,131 17 6		
73,604 12 9	73,604 12 9	...	...	73,604 12 9	73,604 12 9	73,604 12 9	73,604 12 9	
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10	65,520 18 10		
15,113 16 9	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	164,295 0 2	
100,894 3 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	49,741 15 1	
50,000 0 0	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	135,456 4 9		
36,656 19 1	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	90,388 6 4	
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0	60,266 18 0	
267,692 16 7	267,692 16 7	...	216,263 9 3	51,429 6 11	267,692 16 7	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	6,920 16 10	
42,109 16 8	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	800,000 0 0	
15,882 3 5	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	20,700 0 0	
53,917 2 6	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	31,130 19 2	
19,381 14 9	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	15,205 11 2	
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3	20,948 14 3	
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7	39,212 6 7	
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10	19,586 13 10	
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5	45,401 5 5	
48,280 9 11	48,280 9 11	...	...	48,280 9 11	48,280 9 11	48,280 9 11	48,280 9 11	
41,059 4 2	41,059 4 2	...	...	41,059 4 2	41,059 4 2	41,059 4 2	41,059 4 2	
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8	64,073 7 8	
31,958 0 0	31,958 0 0	...	...	31,958 0 0	31,958 0 0	31,958 0 0	31,958 0 0	
2,668,531 15 4	2,668,531 15 4	...	294,619 15 11	2,373,911 19 5	2,668,531 15 4	2,668,531 15 4	2,668,531 15 4		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.		
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted
			Re-appropriations.		From	To			
			£	s. d.						£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward	£ 2,933,759 s. 15 d. 11	£ 486,098 s. 14 d. 10	£ 239,000 s. 14 d. 3	£ 2,686,661 s. 15 d. 4	£ 18,130 s. 0 d. 0	£ 2,686,661 s. 15 d. 4		
68 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0							
1 Edwd. VII., No. 2		83,700 0 0				4,700 0 0			
18 of 1904		57,750 0 0				2,750 0 0			
40 " 1904			3,818 0 8		197,631 10 4		197,631 10 4		
60 Vict., No. 28	Menzies Railway	114,000 0 0							
61 Vict., No. 9				20,000 0 0					
62 Vict., No. 7				25,000 0 0					
18 of 1904			3,453 1 1		155,546 18 11		155,546 18 11		
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4					
53 " 1909		9,900 0 0							
30 " 1913			2,460 7 4		78,866 5 0		78,866 5 0		
16 " 1909	Nannine-Meekatharra Railway	22,300 0 0							
53 " 1909		14,500 0 0							
30 " 1913			84 10 9		36,715 9 3		36,715 9 3		
20 " 1906	Narrogin-Wickepin Railway	16,000 0 0							
16 " 1909		4,600 0 0							
30 " 1911			708 10 6		19,891 9 6		19,891 9 6		
50 " 1912	Naraling-Yuna	16,500 0 0							
30 " 1913		1,800 0 0							
58 " 1915									
58 " 1915			300 10 3	700 0 0	18,699 9 9		18,699 9 9		
16 " 1909	Newcastle-Bolgart Railway	25,000 0 0							
1 Edwd. VII., No. 12		3,000 0 0							
30 of 1913		1,700 0 0							
58 " 1915			1,037 8 3		28,662 11 9		28,662 11 9		
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				339 6 0			
40 " 1904			15 14 8						
20 " 1906			0 13 1		46,983 12 3		46,983 12 3		
53 " 1904	Northampton-Murchison River Railway	5,000 0 0							
30 " 1911	Northampton-Ajana	10,000 0 0							
9 " 1912		42,000 0 0							
50 " 1912		10,500 0 0							
30 " 1913			743 11 7						
58 " 1915			528 4 10		66,228 3 7		66,228 3 7		
58 " 1915	Perth-Fremantle, Cottesloe Deviation	30,000 0 0							
35 " 1920		50,000 0 0							
47 " 1923			72,743 19 6		7,256 0 6		7,256 0 6		
16 " 1909	Flujarra-Marrinup Railway	13,200 0 0							
53 " 1909		7,500 0 0							
30 " 1911		4,800 0 0							
30 " 1913			1,087 3 7						
31 " 1915			7 19 9		24,404 16 8		24,404 16 8		
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0							
53 " 1909		79,000 0 0							
30 " 1911		35,200 0 0							
9 " 1912		6,800 0 0							
50 " 1912		8,000 0 0							
30 " 1913			1,725 5 8						
31 " 1915			31 2 8		202,243 11 8		202,243 11 8		
20 " 1906	Railways Generally	190,000 0 0							
50 " 1912			2,000 0 0						
31 " 1915			20,000 0 0						
58 " 1915			15,000 0 0						
29 " 1924			1,395 9 0		61,604 11 0		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		12,029 0 0			
18 of 1904		252,500 0 0							
20 " 1906			11,750 10 11		463,944 6 10		463,944 6 10		
18 " 1909	Point Sampson-Roeboorne Tramway	11,000 0 0							
30 " 1911			1,276 19 2		9,723 0 10		9,723 0 10		
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4		634 2 4		
60 Vict., No. 29	Southern Cross to Kalgoorlie 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-Chirellup Railway	7,000 0 0							
30 " 1911	Tambellup-Ongerup	38,000 0 0							
9 " 1912		35,000 0 0							
50 " 1912		2,000 0 0							
30 " 1913			2,752 10 3						
58 " 1915			104 19 5		79,142 10 4		79,142 10 4		
20 " 1906	Upper Chapman Railway	15,900 0 0		201 10 7					
16 " 1909		18,900 0 0							
30 " 1911		1,300 0 0							
30 " 1913			792 1 6		35,509 9 1		35,509 9 1		
30 " 1911	Upper Darling Railway Purchase	4,500 0 0							
30 " 1913			213 11 6		4,286 8 6		4,286 8 6		
9 " 1912	Upper Darling Railway Extension	3,000 0 0							
50 " 1912		1,000 0 0							
30 " 1913			314 5 7						
31 " 1915			1 19 0		3,683 15 5		3,683 15 5		
30 " 1913	Wagin-Bowelling			23,000 0 0					
31 " 1915		59,500 0 0		8,579 0 0					
16 " 1916		27,000 0 0							
10 " 1919				16,000 0 0					
14 " 1922			1,417 1 8		137,661 18 4		137,661 18 4		
	Carried forward	£ 4,729,954 s. 17 d. 6	£ 638,746 s. 5 d. 10	£ 402,407 s. 17 d. 2	£ 4,493,616 s. 8 d. 10	£ 47,550 s. 0 d. 0	£ 4,495,011 s. 17 d. 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" (69 Vict. No. 29).	Paid for from 1st July, 1896 to 30th June, 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" (69 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896 to 30th June, 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.	
2,668,531 15 4	2,668,531 15 4	...	294,619 15 11	2,373,911 19 5	2,668,531 15 4	2,668,531 15 4	...	...
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4	...	...
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11	...	...
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0	...	...
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3	...	...
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6	...	...
18,699 9 9	18,699 9 9	...	...	18,699 9 9	18,699 9 9	18,699 9 9	...	...
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9	...	...
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3	...	...
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7	...	...
7,256 0 6	7,256 0 6	...	...	7,256 0 6	7,256 0 6	7,256 0 6	...	...
24,404 16 8	24,404 16 8	...	...	24,404 16 8	24,404 16 8	24,404 16 8	...	...
202,243 11 8	202,243 11 8	...	...	202,243 11 8	202,243 11 8	202,243 11 8	...	...
61,604 11 0	61,604 11 0	...	...	61,604 11 0	61,604 11 0	61,604 11 0	...	...
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10	...	...
9,723 0 10 634 2 4	9,723 0 10 634 2 4	...	...	9,723 0 10 ...	9,723 0 10 634 2 4	9,723 0 10 634 2 4	...	...
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0	...	...
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8	...	...
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0	...	...
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4	...	...
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1	...	...
4,286 8 6	4,286 8 6	...	...	4,286 8 6	4,286 8 6	4,286 8 6	...	...
3,683 15 5	3,683 15 5	...	...	3,683 15 5	3,683 15 5	3,683 15 5	...	...
137,661 18 4	137,661 18 4	...	...	137,661 18 4	137,661 18 4	137,661 18 4	...	...
4,446,066 8 10	4,446,066 8 10	...	387,844 17 6	4,058,221 11 4	4,446,066 8 10	4,446,066 8 10	...	...

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

WORKS AND SERVICES.				CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).				Paid for from 1st July, 1896, to 30th June, 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 30th June, 1926.		Balances of Loan Moneys raised and unexpended.
10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
4,446,066	8 10	4,446,066	8 10	...	...	387,844	17 6	4,058,221	11 4	4,446,066	8 10	4,446,066	8 10		
13,431	6 6	13,431	6 6	...	...	...	...	13,431	6 6	13,431	6 6	13,431	6 6		
25,711	0 3	25,711	0 3	...	...	...	...	25,711	0 3	25,711	0 3	25,711	0 3		
61,912	3 7	61,912	3 7	...	...	...	...	61,912	3 7	61,912	3 7	61,912	3 7		
171,195	4 9	171,195	4 9	...	...	...	...	171,195	4 9	171,195	4 9	171,195	4 9		
30,407	8 2	30,407	8 2	...	...	...	...	30,407	8 2	30,407	8 2	30,407	8 2		
308,514	4 6	308,514	4 6	...	...	...	...	308,514	4 6	308,514	4 6	308,514	4 6		
31,121	16 3	31,121	16 3	...	...	...	...	31,121	16 3	31,121	16 3	31,121	16 3		
69,328	10 7	69,328	10 7	...	...	...	...	69,328	10 7	69,328	10 7	69,328	10 7		
95,549	16 4	95,549	16 4	...	...	...	...	95,549	16 4	95,549	16 4	95,549	16 4		
136 19 3		136 19 3		...	...	...	...	136 19 3		136 19 3		136 19 3			
356 13 10		356 13 10		...	...	356 13 10		...		356 13 10		356 13 10			
29,797	15 2	29,797	15 2	...	...	...	...	29,797	15 2	29,797	15 2	29,797	15 2		
9,944	7 0	9,944	7 0	...	...	...	...	9,944	7 0	9,944	7 0	9,944	7 0		
3,353	11 2	3,353	11 2	...	...	...	...	3,353	11 2	3,353	11 2	3,353	11 2		
1,762 6 9		1,762 6 9		...	...	1,762 6 9		...		1,762 6 9		1,762 6 9			
1,549 4 9		1,549 4 9		...	...	1,549 4 9		...		1,549 4 9		1,549 4 9			
49,985 11 5		49,985 11 5		...	...	...		49,985 11 5		49,985 11 5		49,985 11 5			
412 11 6		412 11 6		...	...	412 11 6		...		412 11 6		412 11 6			
4,964	7 0	4,964	7 0	...	...	...	...	4,964	7 0	4,964	7 0	4,964	7 0		
208,254	3 0	208,254	3 0	...	...	...	...	208,254	3 0	208,254	3 0	208,254	3 0		
16,863	8 8	16,863	8 8	...	...	...	...	16,863	8 8	16,863	8 8	16,863	8 8		
5,580,618	19 3	5,580,618	19 3	...	...	391,925	14 4	5,188,693	4 11	5,580,618	19 3	5,580,618	19 3		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Amount.								Nominal Amount Flotation.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		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		
	Brought forward	£ 5,942,387 9 9	s. d. 879,424 7 7	£ 568,355 17 1	s. d. 5,631,318 19 3	£ 50,700 0 0	s. d. 5,635,328 16 10				
20 of 1906	Hopetoun Jetty Extension	5,000 0 0									
18 " 1909	"	2,600 0 0									
30 " 1911	"		307 8 11		7,292 11 1		7,292 11 1				
30 Vict., No. 29	Lighthouses	7,923 5 3									
18 Vict., No. 44	"	20,000 0 0									
34 Vict., No. 13	"	10,000 0 0									
1 Edwd. VII., No. 2	"	21,200 0 0									
18 of 1904	"		18,170 0 0			1,200 0 0					
10 " 1904	"	2,520 0 0									
20 " 1906	"	33,800 0 0				120 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								
34 Vict., No. 13	Point Samson Stock Jetty	12,000 0 0			108,704 17 5			110,057 3 1			
18 of 1904	"	7,660 0 0				360 0 0					
10 " 1904	"	1,680 0 0				80 0 0					
20 " 1906	"		145 16 9		21,194 3 3			21,194 3 3			
20 " 1906	Port Hedland Harbour Works	5,000 0 0									
16 " 1909	"	8,000 0 0									
30 " 1911	"	5,300 0 0									
11 " 1915	"			500 1 3							
47 " 1923	"		222 12 2		18,577 9 1			18,577 9 1			
32 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			
32 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			56,204 7 10			
	<i>Water Supply and Sewerage.</i>										
10 " 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			
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					
32 Vict., No. 7	"		461,000 0 0								
16 of 1909	"		45 14 5		2,613,014 5 7			2,613,014 5 7			
	<i>Development of Goldfields and Mineral Resources.</i>										
63 Vict., No. 44	Development generally	20,000 0 0									
64 Vict., No. 13	"	16,000 0 0									
62 Vict., No. 7	Norseman Tank			15,000 0 0	36,000 0 0			36,000 0 0			
60 Vict., No. 23	Other Districts	190,000 0 0			15,000 0 0			15,000 0 0			
61 Vict., No. 9	"										
31 of 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0			113,000 0 0			303,000 0 0			
58 " 1915	"	80,000 0 0	1,033 7 8					138,966 12 4			
16 " 1916	Advances on Ores Generally	5,000 0 0		1,033 7 8				138,966 12 4			
10 " 1919	"		2,541 12 8		3,491 15 0			3,491 15 0			
	<i>Development of Agriculture.</i>										
20 " 1906	Platforms and Approaches to Grain Sheds	2,400 0 0									
16 " 1909	"		5 14 5		2,394 5 7			2,394 5 7			
40 " 1904	Rabbit-proof Fence	157,400 0 0				7,400 0 0					
20 " 1906	"	129,000 0 0									
16 " 1909	"	18,000 0 0									
53 " 1909	"	2,500 0 0									
50 " 1912	"			19,000 0 0							
29 " 1924	"										
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0		1,318 9 3				311,900 0 0			
50 of 1912	Purchase of Harvey Estate	25,000 0 0			310,581 10 9			300,000 0 0			
14 " 1922	"										
14 " 1922	Land Resumption	250,000 0 0		338 2 2				24,661 17 10			
33 " 1925	"										
50 " 1912	Agricultural Implements Works	41,000 0 0		250,000 0 0							
30 " 1913	"			31,090 6 9				9,909 13 3			
30 " 1913	Norseman-Esperance Road, including equipment with Motor Tractors				10,000 0 0			9,909 13 3			
31 " 1915	"										
16 " 1916	"		6,202 11 6		6,000 0 0			9,797 8 6			
	<i>Roads and Bridges.</i>										
60 Vict., No. 29	Roads and Bridges	34,516 2 9									
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0						34,516 2 9			
16 " 1909	"							15,400 0 0			
53 " 1909	Fremantle High Level Bridge	4,000 0 0									
30 " 1911	"	4,500 0 0									
60 " 1912	"	1,400 0 0									
31 " 1913	"	1,500 0 0									
31 " 1915	Perth-Fremantle Road Reinstatement	30,000 0 0		170 2 9				11,229 17 3			
29 " 1924	"										
60 Vict., No. 29	School Buildings	47 18 10		2,108 9 10				30,000 0 0			
35 of 1920	Purchase of House for Residence of Agent General, London	3,600 0 0						47 18 10			
					3,600 0 0			3,600 0 0			
	Carried forward	10,720,394 16 7	1,673,855 19 4	742,889 6 0	9,789,428 3 3	98,070 0 0	9,801,215 17 7				

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

WORKS AND SERVICES						CASH											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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). 12		Net Proceeds of later Flotations. 13		Total 14		Expenditure from 1st July, 1896, to 30th June, 1926. 15		Balances of Loan Moneys raised and unexpended 16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
5,580,618	19 3	5,580,618	19 3	...	...	391,925	14 4	5,188,693	4 11	5,580,618	19 3	5,580,618	19 3	...	...	...	...
7,292	11 1	7,292	11 1	...	...	...	...	7,292	11 1	7,292	11 1	7,292	11 1	...	...	...	...
107,444	17 5	107,444	17 5	...	...	7,923	5 3	99,521	12 2	107,444	17 5	107,444	17 5	...	...	...	...
20,754	3 3	20,754	3 3	...	...	...	...	20,754	3 3	20,754	3 3	20,754	3 3	...	...	...	...
18,577	9 1	18,577	9 1	...	...	...	...	18,577	9 1	18,577	9 1	18,577	9 1	...	...	...	...
13,484	4 8	13,484	4 8	...	...	...	...	13,484	4 8	13,484	4 8	13,484	4 8	...	...	...	...
56,204	7 10	56,204	7 10	...	...	...	...	56,204	7 10	56,204	7 10	56,204	7 10	...	...	...	...
59,481	18 3	59,481	18 3	...	...	...	...	59,481	18 3	59,481	18 3	59,481	18 3	...	...	...	...
13,106	14 7	13,106	14 7	...	...	...	...	13,106	14 7	13,106	14 7	13,106	14 7	...	...	...	...
2,575,304	5 7	2,575,304	5 7	...	...	...	...	2,575,304	5 7	2,575,304	5 7	2,575,304	5 7	...	...	...	...
36,000	0 0	36,000	0 0	...	...	...	...	36,000	0 0	36,000	0 0	36,000	0 0	...	...	...	...
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	...	...	...	...
303,000	0 0	303,000	0 0	...	...	25,000	0 0	278,000	0 0	303,000	0 0	303,000	0 0	...	...	...	...
138,966	12 4	138,966	12 4	...	...	...	...	138,966	12 4	138,966	12 4	138,966	12 4	...	...	...	...
3,491	15 0	3,491	15 0	...	...	...	...	3,491	15 0	3,491	15 0	3,491	15 0	...	...	...	...
2,394	5 7	2,394	5 7	...	...	...	...	2,394	5 7	2,394	5 7	2,394	5 7	...	...	...	...
303,181	10 9	303,181	10 9	...	...	...	...	303,181	10 9	303,181	10 9	303,181	10 9	...	...	...	...
300,000	0 0	300,000	0 0	...	...	...	...	300,000	0 0	300,000	0 0	300,000	0 0	...	...	...	...
24,661	17 10	24,661	17 10	...	...	...	...	24,661	17 10	24,661	17 10	24,661	17 10	...	...	...	...
9,909	13 3	9,909	13 3	...	...	...	...	9,909	13 3	9,909	13 3	9,909	13 3	...	...	...	...
9,797	8 6	9,797	8 6	...	...	...	...	9,797	8 6	9,797	8 6	9,797	8 6	...	...	...	...
34,516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
15,400	0 0	15,400	0 0	...	...	...	...	15,400	0 0	15,400	0 0	15,400	0 0	...	...	...	...
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
27,891	10 2	27,891	10 2	...	...	...	...	27,891	10 2	27,891	10 2	27,891	10 2	...	...	...	...
47 18 10		47 18 10		...	...	47 18 10		...	...	47 18 10		47 18 10		...	...	...	...
3,600	0 0	3,600	0 0	...	...	...	...	3,600	0 0	3,600	0 0	3,600	0 0	...	...	...	...
9,691,358	3 3	9,691,358	3 3	...	...	459,413	1 2	9,231,945	2 1	9,691,358	3 3	9,691,358	3 3	...	...	...	...

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 ...	10,720,394	16 7	1,673,855	19 4	742,889	6 0	9,789,428	3 3	98,070	0 0	9,801,215	17 7
	<i>Sundries.</i>												
60 Vict., No. 29 ...	Immigration ...	36,899	13 3										
1 Edwd. VII., No. 2 ...	... ..	3,200	0 0							200	0 0		
61 Vict., No. 9 ...	... ..			25,000	0 0								
30 of 1911 ...	... ..	30,000	0 0										
30 " 1913 ...	... ..	2,000	0 0										
58 " 1915 ...	... ..			1,704	0 0								
29 " 1924 ...	... ..			2,544	2 10			42,851	10 5			45,395	13 3
60 Vict., No. 29 ...	Public Works, Geraldton ...	357	4 11					357	4 11			357	4 11
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139	6 5										
62 Vict., No. 7 ...	... ..					100,000	0 0	153,139	6 5			153,139	6 5
30 of 1911 ...	Aborigines—Purchase of and Improvements to Station	20,000	0 0					20,000	0 0			20,000	0 0
30 " 1911 ...	Crawley Park—Purchase of and Improvements	20,000	0 0										
30 " 1913 ...	... ..			4,266	14 8			15,733	5 4			15,733	5 4
9 " 1912 ...	Dalkeith Estate—Purchase of ...	11,000	0 0					11,000	0 0			11,000	0 0
50 " 1912 ...	Fremantle Workshops and Pipe-works	10,000	0 0										
50 " 1913 ...	... ..			7,924	18 9			2,075	1 3			2,075	1 3
30 " 1912 ...	Milk Supply ...	4,000	0 0										
30 " 1913 ...	... ..	500	0 0										
14 " 1922 ...	... ..			4	8 4			4,495	11 8			4,495	11 8
58 " 1915 ...	State Fish Supply ...	4,000	0 0										
16 " 1916 ...	... ..	631	0 0										
10 " 1919 ...	... ..			1,468	17 8			3,162	2 4			3,162	2 4
50 " 1912 ...	Workers' Homes—Working Capital	150,000	0 0										
30 " 1913 ...	... ..	350,000	0 0										
31 " 1915 ...	... ..	50,000	0 0										
16 " 1916 ...	... ..			24,500	0 0			525,500	0 0			525,500	0 0
30 " 1913 ...	Purchase of Land at Nedlands ...					1,586	0 0						
31 " 1915 ...	... ..	10,000	0 0										
58 " 1915 ...	... ..					1,704	0 0						
29 " 1924 ...	... ..			258	6 6			13,031	13 6			13,290	0 0
30 " 1913 ...	Purchase of Savoy House ...	15,000	0 0					15,000	0 0			15,000	0 0
31 " 1915 ...	Purchase of Plant (Suspense) ...	100,000	0 0					100,000	0 0			100,000	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
	Sub-Total ...	11,611,122	1 2	1,760,721	0 1	857,179	6 0	10,707,580	7 1	98,270	0 0	10,722,188	3 0
	Grand Totals ...	62,341,403	14 7	2,653,045	12 8	2,653,045	12 8	62,341,403	14 7	249,430	0 0	59,537,485	2 3

a Includes Columns 12 and 7.

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 13th August, 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 30th June, 1926.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.					
	£	s. d.		£	s. d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 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.		
9,691,358	3 3	9,691,358	3 3	...	459,413	1 2	9,231,945	2 1	9,691,358	3 3	9,691,358	3 3			
42,651	10 5	42,651	10 5	...	11,899	13 3	30,751	17 2	42,651	10 5	42,651	10 5			
357	4 11	357	4 11	...	357	4 11	...	...	357	4 11	357	4 11		
153,139	6 5	153,139	6 5	...	53,139	6 5	100,000	0 0	153,139	6 5	153,139	6 5			
20,000	0 0	20,000	0 0	...	...	...	20,000	0 0	20,000	0 0	20,000	0 0		
15,733	5 4	15,733	5 4	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4		
11,000	0 0	11,000	0 0	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0		
2,075	1 3	2,075	1 3	...	...	...	2,075	1 3	2,075	1 3	2,075	1 3		
4,495	11 8	4,495	11 8	...	...	...	4,495	11 8	4,495	11 8	4,495	11 8		
3,162	2 4	3,162	2 4	...	...	...	3,162	2 4	3,162	2 4	3,162	2 4		
525,500	0 0	525,500	0 0	...	...	...	525,500	0 0	525,500	0 0	525,500	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		
100,000	0 0	100,000	0 0	...	...	...	100,000	0 0	100,000	0 0	100,000	0 0		
11,806	8 0	11,806	8 0	...	...	...	11,806	8 0	11,806	8 0	11,806	8 0		
10,609,310	7 1	10,609,310	7 1	...	524,809	5 9	10,084,501	1 4	10,609,310	7 1	10,609,310	7 1			
33,017,783	14 7	57,152,526	8 1	2,865,260	6 6	754,494	14 7	56,511,997	6 5	57,266,492	1 0	57,152,526	8 1	1,239,650	1 7
												1,125,684		8 8	
												£113,965		12 11	

P. COLLIER,
Treasurer.

DR. THE AGRICULTURAL LANDS PURCHASE ACT, 1906, AND AMENDMENTS, [Amount Authorised, £1,500,000.] Cr.

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

1926.		1926.		1926.		1926.		1926.		1926.		1926.	
June 30.—To Proceeds of Debentures issued to Government Savings Bank—		June 30.—By Purchase Money and other Expenses of Estates, as follows:—		June 30.—By Purchase Money and other Expenses of Estates, as follows:—		June 30.—By Purchase Money and other Expenses of Estates, as follows:—		June 30.—By Purchase Money and other Expenses of Estates, as follows:—		June 30.—By Purchase Money and other Expenses of Estates, as follows:—		June 30.—By Purchase Money and other Expenses of Estates, as follows:—	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Avondale ...	49,949 2 3	...	...	Avondale ...	49,949 2 3	...	...	Avondale ...	49,949 2 3	...	...	Avondale ...	49,949 2 3
Baaeton ...	32,875 7 6	...	...	Baaeton ...	32,875 7 6	...	...	Baaeton ...	32,875 7 6	...	...	Baaeton ...	32,875 7 6
Bolgart ...	3,000 0 0	...	...	Bolgart ...	3,000 0 0	...	...	Bolgart ...	3,000 0 0	...	...	Bolgart ...	3,000 0 0
Bowes ...	54,351 17 0	...	...	Bowes ...	54,351 17 0	...	...	Bowes ...	54,351 17 0	...	...	Bowes ...	54,351 17 0
Brunswick ...	5,650 0 0	...	...	Brunswick ...	5,650 0 0	...	...	Brunswick ...	5,650 0 0	...	...	Brunswick ...	5,650 0 0
Bucklands ...	5,000 0 0	...	...	Bucklands ...	5,000 0 0	...	...	Bucklands ...	5,000 0 0	...	...	Bucklands ...	5,000 0 0
Cold Harbour ...	6,424 0 0	...	...	Cold Harbour ...	6,424 0 0	...	...	Cold Harbour ...	6,424 0 0	...	...	Cold Harbour ...	6,424 0 0
Dudawa ...	4,800 0 0	...	...	Dudawa ...	4,800 0 0	...	...	Dudawa ...	4,800 0 0	...	...	Dudawa ...	4,800 0 0
Gwambygne ...	7,650 0 0	...	...	Gwambygne ...	7,650 0 0	...	...	Gwambygne ...	7,650 0 0	...	...	Gwambygne ...	7,650 0 0
Henty ...	4,526 9 6	...	...	Henty ...	4,526 9 6	...	...	Henty ...	4,526 9 6	...	...	Henty ...	4,526 9 6
Homebush ...	4,452 0 0	...	...	Homebush ...	4,452 0 0	...	...	Homebush ...	4,452 0 0	...	...	Homebush ...	4,452 0 0
Jelcobine ...	4,992 0 0	...	...	Jelcobine ...	4,992 0 0	...	...	Jelcobine ...	4,992 0 0	...	...	Jelcobine ...	4,992 0 0
Jingalup (Kojonup) ...	9,000 0 0	...	...	Jingalup (Kojonup) ...	9,000 0 0	...	...	Jingalup (Kojonup) ...	9,000 0 0	...	...	Jingalup (Kojonup) ...	9,000 0 0
Marjidin ...	119 4 0	...	...	Marjidin ...	119 4 0	...	...	Marjidin ...	119 4 0	...	...	Marjidin ...	119 4 0
Marybrook ...	4,294 11 7	...	...	Marybrook ...	4,294 11 7	...	...	Marybrook ...	4,294 11 7	...	...	Marybrook ...	4,294 11 7
Mount Erin ...	16,185 3 7	...	...	Mount Erin ...	16,185 3 7	...	...	Mount Erin ...	16,185 3 7	...	...	Mount Erin ...	16,185 3 7
Narra Tarra ...	2,912 0 0	...	...	Narra Tarra ...	2,912 0 0	...	...	Narra Tarra ...	2,912 0 0	...	...	Narra Tarra ...	2,912 0 0
Pickering ...	431 5 0	...	...	Pickering ...	431 5 0	...	...	Pickering ...	431 5 0	...	...	Pickering ...	431 5 0
Stirling ...	2,080 8 0	...	...	Stirling ...	2,080 8 0	...	...	Stirling ...	2,080 8 0	...	...	Stirling ...	2,080 8 0
Wannaru ...	12,243 9 2	...	...	Wannaru ...	12,243 9 2	...	...	Wannaru ...	12,243 9 2	...	...	Wannaru ...	12,243 9 2
Woolya ...	592,908 2 10	...	...	Woolya ...	592,908 2 10	...	...	Woolya ...	592,908 2 10	...	...	Woolya ...	592,908 2 10
Woodlands ...	22,000 0 0	...	...	Woodlands ...	22,000 0 0	...	...	Woodlands ...	22,000 0 0	...	...	Woodlands ...	22,000 0 0
Sundry Estates under Soldiers' Settlement Scheme	24,000 0 0	...	...	Sundry Estates under Soldiers' Settlement Scheme	24,000 0 0	...	...	Sundry Estates under Soldiers' Settlement Scheme	24,000 0 0	...	...	Sundry Estates under Soldiers' Settlement Scheme	24,000 0 0
" Proceeds of Sale of Debentures to S. L. Burgess—" Narra Tarra," due date 1-7-1929	140,000 0 0	...	...	" Proceeds of Sale of Debentures to S. L. Burgess—" Narra Tarra," due date 1-7-1929	140,000 0 0	...	...	" Proceeds of Sale of Debentures to S. L. Burgess—" Narra Tarra," due date 1-7-1929	140,000 0 0	...	...	" Proceeds of Sale of Debentures to S. L. Burgess—" Narra Tarra," due date 1-7-1929	140,000 0 0
" Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—" Yandianooka," due date 1-11-1932	25,162 0 0	...	...	" Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—" Yandianooka," due date 1-11-1932	25,162 0 0	...	...	" Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—" Yandianooka," due date 1-11-1932	25,162 0 0	...	...	" Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—" Yandianooka," due date 1-11-1932	25,162 0 0
" Proceeds of Sale of Debentures to S. P. Mackay—" Bucklands," due date 2-2-1933	592,908 2 10	...	...	" Proceeds of Sale of Debentures to S. P. Mackay—" Bucklands," due date 2-2-1933	592,908 2 10	...	...	" Proceeds of Sale of Debentures to S. P. Mackay—" Bucklands," due date 2-2-1933	592,908 2 10	...	...	" Proceeds of Sale of Debentures to S. P. Mackay—" Bucklands," due date 2-2-1933	592,908 2 10
Total	£1,048,060 19 2	...	...	Total	£1,048,060 19 2	...	...	Total	£1,048,060 19 2	...	...	Total	£1,048,060 19 2

1926.
June 30.—To other Receipts :—

Estate.	Sale of Lots— Rent.	Interest.	Total.	£	s.	d.
Avondale ...	26,107 15 8	3,417 0 4	29,524 16 0	29,524	16	0
Baacton ...	2,648 1 10	...	2,648 1 10	2,648	1	10
Bolgart ...	9,610 13 8	2,153 13 3	11,764 6 11	11,764	6	11
Bowes ...	54,063 16 10	5,071 19 8	59,135 16 6	59,135	16	6
Brunswick ...	4,779 10 4	1,246 12 8	6,026 3 0	6,026	3	0
Bucklands ...	4,207 19 0	...	4,207 19 0	4,207	19	0
Cold Harbour ...	14,014 3 5	5,104 5 2	19,118 8 7	19,118	8	7
Dudawa ...	11,392 7 11	2,002 10 4	13,394 18 3	13,394	18	3
Gwanbygine ...	13,155 18 6	4,696 12 9	17,852 11 3	17,852	11	3
Henry ...	761 5 7	33 18 11	795 4 6	795	4	6
Homebush ...	...	...	...	...	...	...
Jelcobbine ...	5,460 0 9	...	5,460 0 9	5,460	0	9
Jingalup (Kojonup) ...	1,362 14 6	14 14 9	1,377 9 3	1,377	9	3
Marybrook ...	7,398 9 11	1,538 10 6	8,937 0 5	8,937	0	5
Mount Erin ...	28,940 3 6	7,201 12 1	36,141 15 7	36,141	15	7
Narra Tarra ...	22,268 3 11	2,772 2 4	25,040 6 3	25,040	6	3
Norman ...	...	...	...	...	...	...
Oakabella ...	32,468 0 7	5,749 19 0	38,217 19 7	38,217	19	7
Pickering ...	29,665 3 1	7,459 6 9	37,124 9 10	37,124	9	10
Stirling ...	12 9 4	9 8 2	21 17 6	21	17	6
Throssell ...	...	...	...	...	...	...
Mendel ...	...	...	...	...	...	...
Wannaru ...	4,306 2 4	492 0 11	4,798 3 3	4,798	3	3
Woolya ...	1,102 17 6	239 15 9	1,342 13 3	1,342	13	3
Woodlands ...	3,661 6 11	1,047 19 6	4,709 6 5	4,709	6	5
Yandanooka ...	54,711 2 11	7,712 1 6	62,423 4 5	62,423	4	5
Sundry Estates under Soldier Settlement Scheme ...	124,895 15 1	...	124,895 15 1	124,895	15	1
Sundry Estates (to be transferred to Re- venue) ...	11 0 11	...	11 0 11	11	0	11
Total ...	457,005 4 0	57,964 4 4	514,969 8 4	514,969	8	4
				1,561,030	7	6

1926.
June 30.—By Balance :—

Estate.	Invested.	In hand.	Overdrawn.	£	s.	d.
Avondale ...	...	...	1,318 0 6	1,318	0	6
Baacton ...	...	...	2,094 10 7	2,094	10	7
Bolgart ...	2,997 16 0	5,269 2 10	...	5,269	2	10
Bowes ...	12,754 8 0	11,843 18 9	...	11,843	18	9
Brunswick ...	1,530 0 0	...	255 13 6	255	13	6
Bucklands ...	...	...	678 13 7	678	13	7
Cold Harbour ...	6,427 6 0	6,018 4 11	...	6,018	4	11
Dudawa ...	4,660 18 0	3,331 4 5	...	3,331	4	5
Gwanbygine ...	7,652 19 0	2,208 14 2	...	2,208	14	2
Henry ...	...	...	1,558 1 6	1,558	1	6
Homebush ...	...	...	39 15 11	39	15	11
Jelcobbine ...	...	415 11 6	...	415	11	6
Jingalup (Kojonup) ...	3,233 2 0	765 16 8	478 10 11	478	10	11
Marybrook ...	...	...	16 19 2	16	19	2
Mount Erin ...	8,999 0 0	16,609 14 0	...	16,609	14	0
Narra Tarra ...	5,770 5 0	1,749 1 8	...	1,749	1	8
Norman ...	...	...	222 17 0	222	17	0
Oakabella ...	12,855 9 0	8,319 14 4	...	8,319	14	4
Pickering ...	16,188 2 0	5,394 13 8	100 9 5	100	9	5
Stirling ...	...	...	...	...	...	...
Throssell ...	...	21 17 6	...	21	17	6
Mendel ...	...	...	16,771 0 0	16,771	0	0
Wannaru ...	1,210 3 0	886 8 6	...	886	8	6
Woolya ...	431 1 0	451 12 7	...	451	12	7
Woodlands ...	2,080 9 0	537 17 0	...	537	17	0
Yandanooka ...	...	...	15,407 17 5	15,407	17	5
Sundry Estates under Soldiers' Settlement Scheme ...	...	34,840 2 1	...	34,840	2	1
Sundry Estates (to be transferred to Re- venue) ...	...	11 0 11	...	11	0	11
Total ...	£86,790 18 0	98,674 15 6	38,942 9 6	98,674	15	6
		59,732 6 0	1,561,030 7 6	1,561,030	7	6

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 20th July, 1926.

P. COLLIER,
Treasurer.

GOVERNMENT SAVINGS BANK.

(6th Edward VII., No. 9.)

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1926.

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

		DEPOSITS.				Cr.	
		£	s.	d.	£	s.	d.
1925.							
July 1—	To Balance of Deposits	...	...	...	...	5,273,577	1 9
July 1—	Interest on accounts closed during year	10,663	1	7	...	...	...
	Interest to 30th June, 1925, on accounts then in operation	183,262	13	2	...	6,427,994	17 0
		193,925	14	9	5,971,286	6	1
1926.							
June 30—	To Deposits, year ended this day	...	...	...	5,525,481	19	9
	Interest on accounts closed during year	12,006	13	5	...	...	...
	Interest to 30th June, 1926, on accounts then in operation	192,796	19	6	204,803	12	11
					11,701,571	18	9

LIABILITIES AND ASSETS.

AT 30TH JUNE, 1926.

		Dr.		Cr.	
		£	s. d.	£	s. d.
To Balance, as above, due to Depositors as on 30th June, 1926		6,427,994	17 0	...	...
Interstate Adjustment Account		3,937	10 1	...	...
Orders Account		49,856	1 11	...	...
Branch Orders Account		30,366	5 3	...	...
Profit and Loss Account—					
Balance brought forward		13,950	10 2	...	...
Net profit for the year ended 30th June, 1926		6,470	17 1	...	...
Less amount transferred to Consolidated Revenue Fund...		20,421	7 3	...	...
		13,000	0 0	7,421	7 3
				11,701,571	18 9
By Securities in Treasury Chest:					
Mortgages on Freehold		...	...	25,790	8 3
Municipal Debentures		...	...	34,116	0 0
Metropolitan Waterworks, Goldfields Water Supply Debentures		...	...	439,899	13 11
Debentures under Agricultural Lands Purchase Act		...	...	241,990	16 4
Water Boards' Debentures...		...	...	70,596	16 9
Local Inscribed Stock Certificates		...	...	3,131,458	11 0
Land Drainage Act Debentures		...	...	8,304	1 8
Road Boards Debentures		...	...	17,011	8 9
Treasury Bills		...	...	638,913	0 0
Treasury Bonds		20,421	7 3	1,121,360	0 0
W.A. Government Debentures		13,000	0 0	6,210	0 0
Cemetery Board Debentures		...	...	250	0 0
Commonwealth Treasury Bond		...	...	2,500	0 0
By Fixed Deposit		...	...	5,738,400	16 8
Cash at Credit of Current Account, Commonwealth Bank and Treasury		...	...	401,441	9 7
Cash in hand at Branches		...	...	313,251	3 0
Interest, etc., outstanding		...	...	53,959	15 1
Remittances in transitu		...	...	7,809	17 0
				4,713	0 2
				379,733	15 3
				6,519,576	1 6

Note.—Balance of deposits as shown in general balance-sheet of the State at 30th June, 1926, viz., £6,182,507 8s. 2d. did not, of course, include the £192,796 19s. 6d. interest (on deposits to that date) credited on 4th August, 1926, Cash at branches £53,959 15s. 1d. nor remittances in transitu £4,713 0s. 2d. Balance of Profit and Loss Account in general balance-sheet of the State at close of financial year consisted of interest £192,796 19s. 6d. credited to depositors, and profit to be carried to revenue, viz., £7,421 7s. 3d.

GOVERNMENT SAVINGS BANK—continued.

PROFIT AND LOSS ACCOUNT.

For the year ended 30th June, 1926.

	<i>Cr.</i>				
<i>Dr.</i>					
To Expenses of management for the year ended 30th June, 1926, as shown by Consolidated Revenue Fund Expenditure Account	£	s.	d.	£	s.
" Interest on depositors' accounts:—	38,404	7	8	242,187	1
On accounts closed during the year	12,006	13	5	748	16
On accounts in operation on 30th June, 1926	192,796	19	6	6,918	17
	204,803	12	11	6,918	17
				10	10
" Net profit for the year ended 30th June, 1926	6,470	17	1	249,678	17
	249,678	17	8	8	8

APPROPRIATION OF PROFIT ACCOUNT.

	<i>Dr.</i>				
<i>Dr.</i>					
1926. Jan. 1—To Transfer to Consolidated Revenue Fund	£	s.	d.	£	s.
1926. June 30—	10,000	0	0	13,950	10
June 30—, Balance carried forward	3,000	0	0	6,470	17
	7,421	7	3	20,421	7
	20,421	7	3	3	3

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 28th July, 1926.

P COLLIER,
Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1926.

Main table with columns: Authorising Act, Loans (Authorised, Raised, Unraised), Public Debt, Case, Works and Services, Sinking Fund, and Charge on Revenue. Includes sub-sections (A) and (B) for loans raised prior to and since the formation of the General Loan Fund.

1.—Prior to Formation of General Loan Fund.

(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.

(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.

2.—General Loan Fund.

a The gross public debt on the 30th June was, as shown in column 9, £70,010,920 13s. 6d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £439,872 15s. 7d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Local Debentures. e. Issued for redemption of £48,775 of 1913/23, and £595,960 of 1914/24 Stocks. f. Included below. g. Originally issued as 1915 Stock, £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. h. Issued in redemption of 1917 Stock. i. Includes amount applicable to other issues below. j. Premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of s.s. "Kangaroo". k. Commonwealth advances. l. Issued for redemption of 1925/35 Local Inscribed Stock under holders' option. m. Includes accumulation on issues below. n. Included elsewhere. o. Rate varies from £5 3s. 3d. to £7 5s. 6d. p. Computed on £170,000 under Act No. 9 of 1919, and £380,000 under No. 35 of 1919. q. Includes interest on other similar advances on account of Soldiers' Land Settlement. r. Issued for redemption of 1926 L.I. Stock. s. Includes below. t. Overseas Loan raised by Commonwealth. u. On account next Loan flotation. v. Included below. w. Commonwealth Loans on Migration Account. z. Adjustment to 1 per cent. on previous year's charge, including Loan of £750,000 above. a. Includes £73,239 1s. 10d. on converted Debentures. ab. Temporarily redeemed from General Funds. ac. Includes £31,552 3s. 1d. on matured issues. ad. Issued for redemption of portion of Debenture for £550,000.