



Government Gazette

OF

WESTERN AUSTRALIA.

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No. 55.]

PERTH : MONDAY, NOVEMBER 29.

[1926.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE.

Head of Revenue.	Three Months ended :	
	30th Sept., 1926.	30th Sept., 1925.
	£ s. d.	£ s. d.
GOVERNMENTAL.		
<i>Taxation.</i>		
Land Tax	23,957 13 1	25,922 9 5
Income Tax	68,289 17 7	83,018 0 11
Dividend Duty	26,254 0 6	23,091 3 5
Totalisator Tax	6,626 10 7	8,901 19 0
Stamp Duty	58,667 17 9	54,019 14 5
Probate Duty	16,571 12 0	13,592 6 9
Licenses	3,467 12 10	4,913 0 11
Total Taxation	203,835 4 4	213,458 14 10
<i>Territorial.</i>		
Land Revenue	128,141 1 9	117,446 6 5
Mining Revenue	2,692 14 7	2,305 0 2
Timber	30,546 12 8	31,545 16 8
Total Territorial	161,380 9 0	151,297 3 3
Law Courts	9,378 3 8	7,937 15 0
Departmental Reimbursements, Fees, etc.	226,301 18 11	222,934 11 11
Royal Mint	3,272 10 1	3,706 11 9
COMMONWEALTH.		
Disabilities Grant	141,480 0 0	...
Under Surplus Revenue Act	140,862 0 0	140,436 0 0
Total Commonwealth	282,342 0 0	140,436 0 0
Grand Total, Governmental	916,510 6 0	739,770 16 9
PUBLIC UTILITIES.		
Aborigines Cattle Station	569 2 6	1,393 15 0
Albany Cold Storage ... ..	...	...
Avondale Estate ... ..	...	...
Bunbury Harbour Board	5,250 0 0	4,850 0 0
Butter Factories	2,445 11 7	1,975 10 4
Electricity Supply	31,721 5 9	29,868 13 10
Fremantle Harbour Trust	44,054 5 9	42,973 2 3
Goldfields Water Supply	22,518 15 3	24,117 3 7
Government Refrigerating Works	311 4 9	368 2 10
Kalgoorlie Abattoirs	680 15 4	459 5 7
Metropolitan Abattoirs and Saleyards	11,205 9 11	4,124 10 6
Metropolitan Water Supply, Sewerage and Drainage	43,400 13 6	38,182 9 2
Other Hydraulic Undertakings	6,126 4 8	6,276 12 0
Perth City Markets	245 15 0	273 7 6
Railways	655,182 0 8	673,284 13 1
State Batteries	2,135 2 1	4,089 2 0
Cave Houses, etc.	1,203 14 4	1,361 0 1
Tramways, Perth Electric	67,856 6 7	64,843 7 10
Yandanooka Estate ... ..	...	...
STATE TRADING CONCERNS.		
Recoup of Departmental Charges, Interest, etc.	155 16 0	502 14 4
Balances transferred	3,007 12 11	2,250 0 0
Total Public Utilities and State Trading Concerns	898,069 16 7	901,193 9 11
Grand Total, Revenue	1,814,580 2 7	1,640,964 6 8

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 13th October, 1926.

P. COLLIER,
Treasurer.

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

EXPENDITURE.

Heads of Service.	Three Months ended:	
	30th Sept., 1926.	30th Sept., 1925.
<i>Special Acts—</i>		
Constitution Act	£ 2,662 10 0	£ 2,662 10 0
Loan Acts	857,906 0 0	812,474 0 0
Aborigines	3,923 2 0	4,177 14 1
Annuities	41 13 4	41 13 4
Auditor General	200 0 0	200 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	1,123 14 0	908 7 11
Court of Arbitration	800 0 0	300 0 0
Fire Brigades Act—Contribution	2,956 0 6	3,071 2 3
Forests Act—Salary of Conservator	213 0 0	177 0 0
Forests Act—Transfer from Revenue	14,083 1 7	15,348 17 0
Judges' Pensions	391 13 4	462 10 0
Judges' Salaries	1,775 0 0	1,775 0 0
Land Improvement Loan Fund ... ..	...	...
Parliamentary Allowances	12,043 16 2	8,081 14 5
Pensions and Retiring Allowances	7,760 18 7	7,467 19 4
Public Service Commissioner	233 4 10	236 8 10
Royal Mint	6,250 0 0	6,250 0 0
Tramways Purchase Act	10 12 8	89 7 7
W.A. University	5,000 0 0	4,625 0 0
Total	917,874 7 0	868,849 4 9
<i>Legislative Council</i>	<i>294 15 6</i>	<i>308 0 5</i>
<i>Legislative Assembly</i>	<i>554 10 9</i>	<i>545 14 7</i>
<i>Joint House Committee</i>	<i>1,640 13 1</i>	<i>1,409 15 3</i>
<i>Joint Printing Committee</i>	<i>965 15 6</i>	<i>880 8 7</i>
<i>Joint Library Committee</i>	<i>96 4 10</i>	<i>90 5 5</i>
<i>Premier—</i>		
Premier's Department	3,938 8 8	5,325 8 8
Governor's Establishment	528 11 9	556 5 4
Executive Council	2 2 0	5 0 0
London Agency	2,501 2 3	2,181 9 9
Public Service Commissioner	321 5 8	318 13 7
Government Motor Car Service	1,999 19 8	1,602 15 2
Printing	16,201 12 7	15,565 1 10
Tourist and Publicity Bureau	380 15 0	356 10 10
Literary and Scientific Grants	2,515 5 9	2,233 15 0
Total	28,389 5 9	28,145 0 2
<i>Minister for Forests—</i>		
Forests	5,526 2 2	5,156 8 11
<i>Treasurer—</i>		
Treasury	4,199 18 3	4,221 17 9
Audit	3,173 5 5	2,943 14 5
Compassionate Allowances	1,469 12 11	987 7 9
Government Stores	4,208 3 10	4,477 1 2
Taxation	190 7 2	187 9 4
Miscellaneous	15,510 5 8	14,031 17 1
Total	28,751 13 3	26,849 7 6
<i>Minister for Lands, Immigration and Industries:</i>		
Lands and Surveys	17,862 2 3	22,262 7 3
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	750 0 0	750 0 0
Group Settlement ... ..	...	660 12 0
Immigration... ..	1,795 15 0	1,647 7 0
Council of Industrial Development	242 4 9	201 1 11
Total	20,650 2 0	25,521 8 2

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended :	
	30th Sept., 1926.	30th Sept., 1925.
<i>Minister for Mines—</i>		
Mines	£ 20,537 9 3	£ 14,428 17 6
<i>Minister for Agriculture—</i>		
Agriculture Generally	15,850 2 10	15,596 11 3
College of Agriculture	700 14 10	...
Total	16,550 17 8	15,596 11 3
<i>Minister for Justice and Police—</i>		
Crown Law	20,318 5 1	18,522 13 7
Police	49,123 0 7	47,046 19 5
Total	69,441 5 8	65,569 13 0
<i>Chief Secretary—</i>		
Office of Chief Secretary	4,246 6 5	3,838 3 1
Aborigines (Southern Section) ... ..	...	...
Fisheries	1,381 9 10	1,319 3 9
Friendly Societies and Registry	2,579 12 4	2,266 11 2
Gaols	5,653 17 5	5,549 13 7
Harbour and Light Jetties	5,871 8 1	5,092 17 3
Lunacy	21,880 6 8	21,185 13 10
Observatory	370 14 5	347 11 2
State Children	26,190 5 7	24,999 10 2
State Labour Bureau	570 15 11	480 10 5
Total	68,744 16 8	65,079 14 5
<i>Minister for Education—</i>		
Education	149,011 11 5	146,432 5 8
<i>Minister for Public Health—</i>		
Medical and Health	47,862 14 11	51,295 4 9
<i>Minister for North-West—</i>		
Department North-West	924 8 7	4,117 15 0
Aborigines, North-West ... ..	...	...
Total	924 8 7	4,117 15 0
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	13,588 13 3	9,563 2 3
Labour	2,856 15 9	1,604 7 7
Total	16,445 9 0	11,167 9 10
<i>Business Undertakings—</i>		
Aborigines' Cattle Station	694 5 5	1,023 12 3
Albany Cold Stores	61 6 2	65 1 0
Butter Factories	2,727 10 2	2,135 18 5
Goldfields Water Supply Undertaking	24,421 14 6	24,354 17 7
Government Refrigerating Works	1,033 11 10	877 12 10
Kalgoorlie Abattoirs	526 18 6	505 19 3
Metropolitan Abattoirs and Sale Yards	5,820 3 7	4,365 18 4
Metropolitan Water Supply, Sewerage, and Drainage	21,927 6 0	20,273 2 8
Other Hydraulic Undertakings	4,917 9 9	5,612 7 6
Perth City Markets	202 7 4	108 9 11
Railways	539,211 3 6	517,115 15 5
Tramways, Perth Electric	45,397 18 3	47,858 0 11
Electricity Supply	33,857 10 0	28,849 11 7
State Batteries	6,254 12 5	6,095 1 3
Cave Houses	1,414 1 7	1,404 4 11
Total	688,473 19 0	660,645 13 10
GRAND TOTAL	2,082,735 19 5	1,992,088 19 0

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 5th October, 1926.

P. COLLIER,

Treasurer.

CONSOLIDATED REVENUE FUND.

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

DR.	£	s.	d.	CR.	£	s.	d.
1926.							
Sept. 30—To Revenue for Quarter ended 30th September, 1926	1,814,889	2	7				
„ Balance	425,387	5	2		157,540	8	4
	£2,240,276	7	9		2,082,735	19	5
					£2,240,276	7	9

1926.
 July 1—By Balance brought forward from year ended 30th June, 1926
 Sept. 30—, Expenditure for Quarter ended 30th September, 1926

	£	s.	d.	£	s.	d.
Accumulated deficit to 30th June, 1926	6,297,627	14	2			
Deficit for the three months ended 30th Sept., 1926	267,846	16	10			
Accumulated deficit to 30th Sept., 1926	6,565,474	11	0			
Less amount transferred to deficiency account	6,140,087	5	10			
Deficit carried forward, as shown above	425,387	5	2			

GEO. W. SIMPSON,
 Under Treasurer,
 The Treasury, Perth, 9th October, 1926.

P. COLLIER,
 Treasurer.

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

Cr.

	£	s.	d.	£	s.	d.	£	s.	d.
To Treasury Bonds Redemption Account	...	...	0	4,950	0	0	...	...	20,075 14 9
To General Loan Fund	...	...	8	*362,644	7	8	...	...	151,410 0 0
To Trust Fund:—									15,892 12 9
Agricultural Bank—Distressed Farmers' Relief Fund	123	2	3						425,387 5 2
Agricultural Bank	182,252	8	1						
Agricultural Bank—Collections in Suspense	21,417	14	0						
Agricultural Bank—District Offices	10	5	0						
Agricultural Land Purchase	139,279	2	5						
Assurance Fund	11,318	17	4						
Australian War Contingents' Association Deposit	539	0	0						
Bondholders—Interest due	1,241	15	3						
British Imperial Oil Co. Deposit	217	15	2						
Buffalo Fly Investigation	59	4	5						
Bunbury Comerey Board Sinking Fund	1,272	16	9						
Bunbury Harbour Board	5,044	17	5						
Bunbury Harbour Board—Replacement Fund	2,467	2	11						
Charitable Institutions	9	14	10						
Chief Protector of Aborigines	7,780	16	3						
Clerk of Courts	8,378	13	11						
Chief Secretary—Collections in Suspense	366	7	3						
Chief Secretary—Receipts in Suspense	562,186	18	8						
Commonwealth Advances Redemption	87,166	12	1						
Commonwealth Advances Interest	12,259	14	11						
Commonwealth Government—Wire Netting Advances	Dr. 15,802	15	8						
Commonwealth Government—Main Roads	Dr. 103	5	5						
Commonwealth Scholarship	0	11	6						
Council of Industrial Development	3,559	18	8						
Crown Law	4,938	12	3						
Crown Law—Collections in Suspense	50,469	13	1						
Curator Intestate Estates	5	0	0						
Department of Agriculture—Contractors' Deposits	25,488	17	1						
Department of Agriculture—Sundry Creditors	264,834	0	0						
Deposits on Land Applications	9,685	14	3						
Disabilities Grant	13,194	4	2						
Dredge "Sir Wm. Mathews"—Overhaul Expenses Reserve	282	3	7						
Electricity Supply—Antiquation Fund	3,455	0	0						
Entertainment Tax	48	14	7						
Forests Department—Contractors' Deposits	96,353	12	4						
Forests Department—Receipts in Suspense	11,999	16	11						
Forests Improvement and Reafforestation Fund	45,769	18	0						
Fremantle Harbour Trust	2,073	1	9						
Fremantle Harbour Trust—Replacement Fund	963	17	4						
Fremantle Hospital—Endowment Fund	2,180	0	0						
Gascoyne Terminals District	28	1	0						
Gerardton Hospital—McKellar Estate	11	13	9						
Gerardton Hospital—Trust Bequest	127,769	3	9						
Gindalbie Miners' Institute Fund	8,567	18	6						
Government Printer—Receipts in Suspense									
Government Property Sales Fund									
Government Savings Bank—Receipts in Suspense									
Government Savings Bank—									
Branch Orders	29,100	0	0						
Deposits	6,437,580	14	10						
Interstate Adjustment	1,770	14	0						
Orders	15,063	5	10						
Profit and Loss	Dr. 4,068	15	8						
Government Savings Bank Branches and Agencies Guarantee Fund	6,473,445	19	0						
Government Stores—Plant Suspense	578	0	11						
Government Stores—Collections in Suspense	39,788	8	11						
Group Settlement—Sick and Accident	4,722	16	0						
Harvey Drainage Board Sinking Fund	852	15	1						
Hospitals Trust	2,647	14	6						
Immigration Landing Moneys	6,218	3	1						
Industries Assistance Act (1915)—Trust Suspense	182	7	6						
	Dr. 51,147	17	2						
Carried forward	£8,717,662	10	4						
By Expenditure in Suspense	...	...	0	4,950	0	0	...	...	20,075 14 9
By Debentures Redemption	...	...	8	*362,644	7	8	...	...	151,410 0 0
By Deficiency Account	...	...					...	...	15,892 12 9
By Consolidated Revenue Fund	...	...					...	...	425,387 5 2
By Advances (under Appropriation Advance to Treasurer):—									
Agricultural Bank Cash Orders	...	...		1925-26.	...	...	1926-27.	...	...
Avon Butler and Bacon Factory	...	...		5,510	16	0	97,161	6	2
Avon Valley, Station Cash Orders	...	...		9,000	0	0	2,448	8	8
Bunbury Water Board	...	...		Cr. 8	16	0	134	13	0
Cablegrams in Suspense	...	...		2,500	0	0	...	...	...
Crown Law—Payments in Suspense	...	...		52	17	0	...	...	...
Clarendon Road Board	...	...		...	...	...	...	...	...
Destruction of Locusts	...	...		...	...	...	...	...	...
Expenditure—Advances	...	...		...	...	...	...	...	...
Expenditure—Consolidated Revenue Fund	...	...		11,467	11	0	87,230	0	0
Expenditure—Loan Suspense	...	...		6,811	13	2	200	3	5
Fremantle Harbour Trust—Gantry Cranes	...	...		925	1	1	26,786	13	1
Frozen Meat Importations	...	...		Cr. 11	18	7	...	...	...
Government of Union of South Africa	...	...		0	13	4	...	...	...
Immigration Advanced Fares	...	...		127	5	6	...	...	...
Imperial Pensions	...	...		402	19	9	...	...	...
Kalgoorlie Mechanics' Institute	...	...		2,400	0	0	...	...	...
Labour Bureau Advanced Fares	...	...		1,144	8	2	...	...	...
Leads for Road Construction	...	...		750	0	0	...	...	...
London Payments in Suspense	...	...		...	...	...	...	...	...
Minister for Lands Cash Orders	...	...		...	...	...	...	...	...
Minister for Mines Cash Orders	...	...		...	...	...	...	...	...
Moortulla Station Cash Orders	...	...		...	...	...	...	...	...
North Wharf, Fremantle—Reconstruction	...	...		...	...	...	...	...	...
Passage Stamps	...	...		685	3	11	...	...	...
Public Works—Purchase of Tents	...	...		3,434	9	7	...	...	...
Public Works—Departmental Works	...	...		Cr. 372	14	5	...	...	...
Purchase of Stock, New South Wales	...	...		41,313	4	5	12,491	1	10
Railway Departmental Works and Sales	...	...		28,403	5	5	3,591	15	5
Railway Relaying	...	...		3,935	0	4	3,060	5	0
Relaying Jarrahdup-Pemberton Railway	...	...		36,041	9	2	1,566	2	3
Soldier Settlement—Purchase of Stock	...	...		55	11	4	...	...	...
Sundry Advances	...	...		14	10	10	2,713	1	8
Tramway Relaying	...	...		139,968	11	8	1,990	1	9
Treasury Paymasters	...	...		969	17	3	14,374	2	1
Victoria Quay—Reconstruction	...	...		...	...	...	...	...	...
Water Supply Departmental Works and Sales	...	...		...	...	...	...	...	...
Water Supply—Wages in Suspense	...	...		...	...	...	...	...	...
Less Expenditure from Consolidated Revenue Fund	296,721	2	9	...	...	...	361,364	5	9
	...	...		...	...	...	200	3	5
By Government Savings Bank:—									
Interest in Suspense	...	...		...	...	...	...	...	657,885 5 1
Carried forward	£1,277,677	18	8						

* Includes Advances from Westminster Bank, £650,000.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1926—continued

367,594 7 8

Brought forward

TO TRUST FUND—continued:—

Table with columns for description, £, s., d. and a running total column. Includes entries like 'Industries Assistance Board—Receipts in Suspense', 'Insurance Companies Act (1918)—Deposits', 'Labour Bureau—Railway Fares', etc.

Brought forward

1,277,677 18 8

By Investments:—

Table listing various investment funds and their balances. Includes 'Agricultural Land Purchase', 'Assurance Fund', 'British Imperial Oil Co., Deposit', 'Bunbury Cemetery Board Sinking Fund', etc.

18,601,432 8 4

By Stores on hand (To be charged to Departments) when issued for consumption

Table listing government stores and their values. Includes 'Government Stores', 'Government Printer', 'Railway Stores', etc.

703,739 4 4

(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)

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

	£	s.	d.	£	s.	d.
TO TRUST FUND—continued:—						
Brought forward	367,594	7	8			
Sheriff's Assurance Fund	£10,508	111	2 7			
Shipping Master	2,669	3 4				
Sinking Fund—	204	5 3				
Debentures	4,237	12 3				
Inscribed Stock	9,521,007	11 11				
Inscribed Stock—Commonwealth	7,720	9 0				
Local Inscribed Stock	1,106,585	2 9				
Treasury Bond Deficiency Act	14,942	8 4				
Sinking Fund Contributions in Suspense	10,654,493	4 3				
Soldier Settlement Scheme—Rebates	90,541	17 7				
Soldier Settlement Suspense	164,862	6 11				
South African Contingents' Relief Fund	3 9 5					
Special Sinking Fund	22	13 5				
State Brickworks	1,556	6 11				
State Brickworks Depreciation Fund	5,119	6 8				
State Children	7,439	8 7				
State Ferries	613	10 3				
State Fernes Depreciation Fund	257	15 8				
State Gardens Board	4,987	3 7				
State Hotels	1,035	17 6				
State Hotels Depreciation Fund	4,621	16 0				
State Implement and Engineering Works	Dr. 68,589	19 11				
State Implement and Engineering Works—Depreciation Fund	Dr. 2 3 4					
State Insurance	Dr. 1,871	7 5				
State Insurance Reserve	6,502	13 5				
State Quarry	6,000	0 0				
State Saw Mills	5,323	11 9				
State Shipping Service	Dr. 199,843	2 8				
State Shipping Service—Depreciation Fund	Dr. 449,312	11 4				
State Smelter—Ravensthorpe—Suspense Account	57,268	16 8				
State Smelter—Receipts in Suspense	1,779	11 4				
Sundry Creditors	11,740	13 2				
Supreme Court—Receipts in Suspense	33 4 1					
Taxation Collections in Suspense	7,556	1 3				
Taxation Receipts in Suspense	44 4 10					
Tender Board—Contractors' Deposits	5,858	15 3				
Testamentary and Trust Deposits	33 11 1					
Treasury Bills—Insurance Companies Act (1918)	3,547	18 8				
Treasury Bills—Purchase Act	290,000	0 0				
Treasury Bonds Interest	69,010	18 6				
Treasury Collections in Suspense	2,415	10 9				
Unclaimed Moneys	1,368	6 1				
War Service Homes	11,815	13 8				
War Service Homes—Disposals Board Advance						
Water Boards Sinking Funds—						
Armadale	1,123	19 8				
Broome	5,343	2 1				
Dunbury	3,698	10 0				
Dusselton	1,056	18 9				
Koolberrin	1,374	13 0				
Water Supply—Contractors' Deposits						
Water Supply—Collections in Suspense	12,197	14 6				
Water Supply—Provident Fund	2,274	8 9				
Water Supply—Receipts in Suspense	35 11 3					
Water Supply—Unclaimed Wages and Sundry Creditors	318	8 4				
West Australian Government Railways Provident Fund	19 14 0					
West Australian Insurance, Executor, and Agency Co., Ltd.	736	16 7				
Wire Netting Advances—Repayments	371	12 4				
Wire Netting Advances—Loans	5,000	0 0				
Woolaroo Sanatorium—Loans	2,961	0 4				
Workers' Compensation Act Fund	86 6 7					
Workers' Compensation Act Fund—Insurance	31,931	3 4				
Workers' Homes Board—Fire Insurance	10,000	0 0				
Workers' Homes Board (No. 2)	34,168	6 11				
Workers' Homes Fund	34,168	6 11				
Workers' Homes Fund—Receipts in Suspense	34,500	15 5				
Wyndham Freezing, Canning, and Meat Export Works	Dr. 1,977	10 2				
	Dr. 208,148	15 6				
	21,056,181	4 11				
	£21,423,775	12 7				
	£21,423,775	12 7				

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 9th October, 1926.

F. COLLIER,
Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER 1926.

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

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

1896. July 1st—To Balances transferred (60 Vict., No. 29)	Amount.	Total.		By Expenditure:	1st July, 1896,* to 30th Sept., 1926.		
		£	s. d.		£	s. d.	
1897. Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..	...	754,494	14 7	Departmental	2,163,652	18 1
1898. To proceeds Loan, 1896 (60 Vict., No. 28): Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	950,430 4 0 222 18 2	1,100,000	0 0	Administrative	3,196,833	1 10	
1898. Nov. 30th—2nd Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	941,837 18 0 393 12 10	950,207	5 10	Railways, etc. Albany-Denmark Beverley Station, Extension of Belgard Extension Boulder-Brown Hill Loop Line Boulder Railway Duplication Boyup-Kojonup Bridgetown-Wilgarup Bridgetown-Jarnadup Extension Brookton-Kuinjinn Bussellton-Margaret River Area Collie-Coalfields Railway Collie-Coalfields Collie-Narrogin Coolgardie-Norseman Coolgardie-Fremantle via Rocky Bay (Purchase of Land) Denmark-Torlay Donnybrook-Bridgetown Donnybrook-Preston Doverin-Meredin Dwarda Eastwards Esperance-Foohan and Extension Esperance Northward Flinders Bay-Margaret River Railway Gardiner-Murchison Goldfields Goomalling-Dowryn Great Southern Greenhills Greenhills-Quinading Hopton-Ravensthorpe Jandakot Jandakot-Armadale Jarnadup-Pemberton Railway Kalgoorlie-Boulder Kanowna Katanning-Kojonup Katanning-Nanup Kondinin-Meredin Kukerin-Lake Grace Lake Grace-Nowdegate Lakeside-Celebration Railway Land Resumption, Perth and Fremantle Land Resumption, New Lines Margaret River-Blindlers Bay Malcobin-Leonora Meuzies Mt. Magnet-Black Range Narembeen-Meredin Nannine-Meckadarra Narrogin-Wickepin Naraling-Yuna Newcastle-Balgart Norseman-Subura Gums Northampton-Albion Northampton-Goomalling Nyabing-Pingrup Perth-Fremantle Cotswold Deviation Perth-Fremantle Deviation Playman-Norward Pinjarra-Jarnadup Port Hedland-Marble Bar Ralls and Fastenings Railways Generally Railway Workshops Rolling Stock Surveys, New Lines Southern Cross Southern Cross-Kalgoorlie Southern Cross-Bullfinch Tambellup-Ongerup Transcontinental Water Supply Upper Chapman Upper Darling Railway Upper Darling Railway Extension	22,781 11,410	27,662	18 1
1900. Sept. 30th—3rd Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	936,410 9 0 489 19 2	935,920	9 10	...	23,489	16 2	
1901. June 30th—4th Instalment:— Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	500,000 0 0 1,072 9 3	498,927	10 9	...	28,788	4 0	
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12): Gross proceeds Discount (net) on prepayment of instalments (Expenses charged to Item 145)	19,520 1,052	19,520	5 10	...	1,052	6 1	

1898.		1900.		1902.		1904.		1906.		1908.		1910.		1912.		1914.		1916.		1918.		1920.		1922.		1924.		1926.	
<p>1898.</p> <p>June 30th—1st Instalment—</p> <p>Gross proceeds 962,541 17 6</p> <p>Discounts (net) on prepayment of instalments 383 1 4</p> <p>(Expenses charged to Item 145)</p> <p>1902.</p> <p>March 31st—2nd Instalment—</p> <p>Gross proceeds 1,365,000 0 0</p> <p>Flotation Expenses £35,991 11 11</p> <p>Discount (net) on prepayment of instalments 1,008 4 1</p> <p>Balance of Accrued Interest (residue charged to Item 145) 4,892 1 8</p>																													
<p>1900.</p> <p>To proceeds Loan, 1899 (63 Vict., No. 44):</p> <p>Gross proceeds 380,000 0 0</p> <p>Discount (net) on prepayment of instalments 815 1 6</p> <p>(Expenses charged to Item 145)</p> <p>1902.</p> <p>June 30th—2nd Instalment—</p> <p>Gross proceeds 307,500 0 0</p> <p>Flotation Expenses £7,184 14 5</p> <p>Discount (net) on prepayment of instalments 72 19 7</p> <p>Accrued Interest 3,941 1 11</p>																													
<p>To proceeds Loan, 1901 (1 Edw. VII., No. 2):</p> <p>Gross proceeds 1,198 15 11</p> <p>Flotation expenses £28,738 17 11</p> <p>Discount (net) on prepayment of instalment 291 18 3</p> <p>Accrued Interest 15,764 7 8</p>																													
<p>1902.</p> <p>June 30th—1st Instalment—</p> <p>Gross proceeds 1,230,000 0 0</p> <p>Flotation expenses £28,738 17 11</p> <p>Discount (net) on prepayment of instalment 291 18 3</p> <p>Accrued Interest 15,764 7 8</p>																													
<p>Carried forward</p>																													
<p>£9,326,952 3 5</p>																													
<p>1,185,204 16 2</p>																													
<p>296,301 4 1</p>																													
<p>379,184 18 6</p>																													
<p>1,323,108 2 4</p>																													
<p>962,158 16 2</p>																													
<p>1,707 7 0</p>																													
<p>206,174 19 0</p>																													
<p>37,136 11 5</p>																													
<p>78,230 5 9</p>																													
<p>15,543 3 4</p>																													
<p>337,084 19 6</p>																													
<p>£83,417,362 19 5</p>																													

* The date on which the General Loan Fund was created by 60 Vict., No. 20.

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

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10	58,161,949	3	0
To proceeds Loan, 1913 (4 Geo. V., No. 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					
	65,456	3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0	139,729	16 0			
To proceeds Loan, 1912, 1915, 1916:							
Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11	1,434,515	13 1			
To proceeds Loan, 1918, 1920:							
Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2	1,944,547	11 0			
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue			1,877,385	17 5			
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue							
Redemption Local Inscribed Stock	2,793,923	9 10					
June 30.—To proceeds Loan 1924, £2,000,000 issue	469,794	11 6	2,324,128	18 4			
Flotation Expenses	1,960,000	0 0					
June 30.—To proceeds Loan 1925, £2,500,000 issue	39,565	9 10	1,920,434	10 2			
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	2,450,000	0 0					
Less Redemption Local Inscribed Stock	57,801	19 2					
	2,392,198	0 10	1,892,198	0 10			
	500,000	0 0					

June 30.—To proceeds Overseas

Loans issued by Common-

wealth, viz.:—

London	£500,000	0	0
New York	£1,541,149	13	5

2,030,942 18 6

Flotation Expenses and Accrued Interest

(£5,000) 60,462 19 2

1,970,479 19 4

To proceeds Local Inscribed

Stock:

-Net proceeds	...	...	...	9,528,943	14	10
ds Sale of Local Debentures	...	...	...	4,383,377	2	11
ds Sale of Treasury Bills	...	...	...	816,814	4	0
onwealth Advances (S.S. Account)...	...	...	...	5,463,782	3	0
onwealth Advances—Immigration	...	...	...	2,227,643	5	9
Account	...	...	...	680,000	0	0
inster Bank Limited—Advances	...	...	...

£58,161,949 3 0

Total

£58,161,949 3 0

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

P. COLLIER,
Treasurer.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
From	To							
1	2	3	4	5	6	7	8	
							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						
80 Vict., No. 28	178,000 0 0						
60 Vict., No. 29	33,200 0 0						
61 Vict., No. 9	60,000 0 0					
63 Vict., No. 44	26,000 0 0						
64 Vict., No. 13	30,000 0 0						
1 Edwd., VII., No. 2	95,400 0 0				5,400 0 0		
18 of 1904	129,320 0 0				6,160 0 0		
40 " 1904	37,800 0 0				1,800 0 0		
20 " 1908	120,000 0 0						
16 " 1909	116,000 0 0						
16 " 1909	110,000 0 0						
53 " 1909	92,000 0 0						
30 " 1911	120,000 0 0						
9 " 1912	200,000 0 0						
50 " 1913	50,000 0 0						
30 " 1913	50,000 0 0						
31 " 1915	15,000 0 0						
58 " 1915	75,000 0 0						
16 " 1916	42,000 0 0						
10 " 1919	50,000 0 0						
47 " 1919	75,000 0 0						
35 " 1920	150,000 0 0						
14 " 1922	100,000 0 0						
13 " 1923	50,000 0 0						
47 " 1923	50,000 0 0						
29 " 1924	100,000 0 0			2,159,720 0 0		2,092,606 8 11	
33 " 1925	100,000 0 0						
	<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	85,000 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 " 1908	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 " 1912	Busselton-Margaret River Area	5,000 0 0						
30 " 1913		30,000 0 0				
16 " 1916	15,000 0 0						
35 " 1920	10,000 0 0						
13 " 1923	65,000 0 0						
29 " 1924	12,000 0 0			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						
30 " 1913	10,000 0 0					
31 " 1915	40,000 0 0						
58 " 1915	40,000 0 0						
35 " 1920	20,000 0 0						
13 " 1923	100,000 0 0						
29 " 1924	10,000 0 0			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-Nowdegate	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 9	99,461 2 4	181,243 5 6	6,578,896 13 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 September, 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 September, 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 September, 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.	
ITEMS.									
2,146,380 0 0	2,131,315 2 5	15,044 17 7	38,200 0 0	2,043,157 19 6	2,076,357 19 6	2,131,315 2 5	...	54,957 2 11	
3,256,587 17 9	3,219,614 3 1	36,973 14 8	4,744 12 3	3,216,724 16 3	3,221,469 8 6	3,219,614 3 1	1,855 5 5		
25,000 0 0	11,432 13 0	13,567 7 0	...	25,000 0 0	25,000 0 0	11,432 13 0	13,567 7 0		
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	135,762 5 1	1,237 14 11	...	136,906 0 10	136,906 0 10	135,762 5 1	1,143 15 9		
111,500 0 0	122,988 14 5	Dr. 11,488 14 5	...	68,689 10 4	68,689 10 4	122,988 14 5	...	54,299 4 1	
217,400 0 0	200,689 19 5	9,310 0 7	...	209,921 14 1	209,921 14 1	200,689 19 5	9,231 14 8		
35,038 17 8	34,488 6 9	550 10 11	...	31,906 8 2	31,906 8 2	34,488 6 9	...	2,581 18 7	
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	65,462 5 10	5,537 14 2	...	55,990 6 1	55,990 6 1	65,462 5 10	...	9,471 19 9	
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		
6,546,086 15 5	6,376,400 13 9	169,686 1 8	37,944 12 3	6,320,633 1 6	6,358,577 13 9	6,376,400 13 9	124,516 1 3	142,339 1 3	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations		Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	6,497,114 12 3	99,461 2 4	181,243 5 6	6,578,896 15 5	32,810 0 0	£ 3,381,048 2 5		
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						69,500 0 0	
47 " 1919			13,500 0 0		69,500 0 0				
47 " 1923	Narembeen-Merredin	70,000 0 0		1,719 10 1					
29 " 1924		51,000 0 0						126,222 11 2	
33 " 1925		4,501 0 0			127,220 10 1				
29 " 1924	Norsemau-Salmon Gums	20,000 0 0						32,467 4 3	
33 " 1925		40,000 0 0			60,000 0 0				
31 " 1915	Nyabing-Pingrup	31,000 0 0							
16 " 1916		3,000 0 0							
13 " 1923		25,000 0 0							
29 " 1924			2,686 18 1		56,313 1 10			59,000 0 0	
47 " 1923	Perth-Fremantle Deviation				72,743 19 6			72,743 19 6	
47 " 1923	Piawaning-Northward	60,000 0 0							
33 " 1925		16,000 0 0			76,000 0 0			67,099 2 8	
60 Vict., No. 25	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29		110,000 0 0							
63 Vict., No. 41		100,000 0 0							
64 Vict., No. 13		100,000 0 0							
20 of 1906		285,000 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		189,000 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		190,000 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		13,957 8 1							
63 Vict., No. 44		165,000 0 0							
64 Vict., No. 13		100,000 0 0							
1 Edwd. VII., No. 2		742,000 0 0				42,000 0 0			
61 Vict., No. 9			200,000 0 0				7,160 6 6		
18 of 1904		150,000 0 0					6,930 0 6		
40 " 1904		147,930 0 0							
16 " 1909		102,000 0 0							
53 " 1909		42,000 0 0							
30 " 1911		201,000 0 0							
9 " 1912		440,000 0 0							
50 " 1912		197,000 0 0							
30 " 1913		26,000 0 0		100,970					
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 9 6	
64 Vict., No. 13	Surveys New Lines	6,000 0 0							
1 Edwd. VII., No. 2		10,600 0 0				600 0 0			
13 of 1904		2,000 0 0				100 0 0			
40 " 1904		8,190 0 0				390 0 0			
20 " 1906		14,800 0 0							
16 " 1909		8,500 0 0							
53 " 1909		12,000 0 0							
30 " 1911		5,000 0 0							
9 " 1912		20,000 0 0							
50 " 1912		16,000 0 0							
10 " 1919				1,000 0 0					
47 " 1919		16,000 0 0							
13 " 1923		10,000 0 0			130,090 0 0			130,090 0 0	
20 " 1906	Water Supply for New Lines	50,000 0 0							
53 " 1909		31,000 0 0							
50 " 1912		120,000 0 0							
30 " 1913				10,000 0 0					
58 " 1915				16,766 0 0					
10 " 1919				4,000 0 0					
10 " 1919				10,441 8 3					
47 " 1919		8,000 0 0							
35 " 1920		10,000 0 0							
47 " 1923		30,000 0 0							
29 " 1924		20,000 0 0							
33 " 1925		0,000 0 0			380,207 8 3			333,150 2 4	
	Carried forward	14,099,593 0 4	515,648 0 6	527,990 3 4	14,311,935 3 2	107,890 0 0	13,329,538 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 September, 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 September, 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.												
6,546,086	15	5	6,376,400	13	9	169,686	1	8	37,944	12	3	6,320,633	1	6	6,358,577	13	9	6,376,400	13	9	124,516	1	3	142,339	1	3			
69,560	0	0	41,005	2	7	28,494	17	5	...			69,500	0	0	69,500	0	0	41,005	2	7	28,494	17	5						
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	65,352	16	10	Dr. 5,352	16	10	...			31,999	3	9	31,999	3	9	65,352	16	10	...			33,353	13	1			
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	72,465	16	8
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	68,143	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	2,629,254	0	11	54,845	19	1	110,000	0	0	2,504,489	9	2	2,614,489	9	2	2,629,254	0	11	...			14,764	11	9			
4,002,873	8	1	3,956,693	13	5	46,179	14	8	15,957	8	1	3,846,911	13	10	3,862,869	6	11	3,956,693	13	5	...			93,824	6	8			
129,000	0	0	124,524	17	5	4,475	2	7	...			129,000	0	0	129,000	0	0	124,524	17	5	4,475	2	7						
380,207	8	3	341,177	19	4	39,029	8	11	...			331,323	8	9	331,323	8	9	341,177	19	4	...			9,854	10	7			
14,294,045	3	2	13,786,045	9	5	417,999	13	9	163,902	0	4	13,551,464	9	11	13,715,366	10	3	13,786,045	9	5	230,084	6	5	300,763	5	7			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	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	14,811,935 3 2	107,890 0 0	13,829,538 18 0		
35 " 1920	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin	50,000 0 0							
14 " 1922		25,000 0 0							
29 " 1924			16,375 5 1		68,824 14 11		85,000 0 0		
29 " 1924	Yarramony 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							
30 " 1913	Electric Power Station, East Perth	350,000 0 0			954,000 0 0		954,000 0 0		
58 " 1916		74,000 0 0							
47 " 1919		50,000 0 0							
35 " 1920		80,000 0 0							
14 " 1922		100,000 0 0							
13 " 1923		50,000 0 0							
47 " 1923		50,000 0 0							
29 " 1924		75,000 0 0							
83 " 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 0							
16 " 1908		2,500 0 0							
50 " 1912		20,000 0 0							
30 " 1913		10,000 0 0							
31 " 1915				35,000 0 0					
10 " 1919			15,000 0 0						
14 " 1922		50,000 0 0			169,810 0 0		169,810 0 0		
62 Vict., No. 7	Ashburton Jetty			7,500 0 0					
18 of 1904			305 15 11						
35 " 1920		50,000 0 0							
47 " 1923		70,000 0 0			127,194 4 1		129,599 19 9		
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0							
18 of 1904		23,200 0 0				1,100 0 0			
20 " 1906		44,000 0 0							
16 " 1909		18,000 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					
10 " 1916		80,000 0 0							
47 " 1919		40,000 0 0							
35 " 1920		10,000 0 0							
13 " 1923		100,000 0 0							
16 " 1909	Busselton Jetty Extension	25,000 0 0			456,485 13 8		456,485 13 8		
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 4							
60 Vict., No. 41		70,000 0 0							
64 Vict., No. 13		120,000 0 0							
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0			
61 Vict., No. 9				160,000 0 0					
62 Vict., No. 7				128,000 0 0					
13 of 1904		53,000 0 0				2,760 0 0			
40 " 1904		35,700 0 0				1,700 0 0			
29 " 1916		7,800 0 0							
16 " 1909		2,000 0 0							
53 " 1909		2,000 0 0							
30 " 1911		101,000 0 0							
	Carried forward	18,170,780 12 4	400,637 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.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th September, 1926.		Still to be paid for.		Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
9		10		11		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total		Expenditure from 1st July, 1896, to 30th September, 1926.		Balances of Loan Moneys raised and unexpended.		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
14,204,045	3 2	13,786,045	9 5	417,999	13 9	163,902	0 4	13,551,464	9 11	13,715,366	10 3	13,786,045	9 5	230,084	6 5	300,763	5 7
68,624	14 11	68,526	18 0	97 16 11	...	68,624	14 11	68,624	14 11	68,624	14 11	68,526	18 0	97 16 11	...	29,765	2 2
30,000	0 0	...	...	30,000	0 0	...	...	29,765	2 2	29,765	2 2	...	...	29,765	2 2	...	...
954,000	0 0	943,194	5 4	10,805	14 8	...	...	954,000	0 0	954,000	0 0	943,194	5 4	10,805	14 8	...	...
979,000	0 0	940,699	11 1	38,300	8 11	...	...	873,996	19 1	873,996	19 1	940,699	11 1	...	...	66,702	12 0
104,808	3 11	92,493	5 6	12,375	3 5	...	...	97,907	7 10	97,907	7 10	92,493	5 6	5,414	2 4	...	...
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	108,976	4 0	18,218	0 1	...	...	127,194	4 1	127,194	4 1	108,976	4 0	18,218	0 1	...	...
455,385	13 8	374,401	6 1	80,984	7 7	...	...	455,385	13 8	455,385	13 8	374,401	6 1	80,984	7 7	...	...
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	42,000	0 0	9 8 0	41,990	12 0	...	...
17,338,676	5 0	16,664,084	9 10	674,591	15 2	163,902	0 4	16,563,798	15 7	16,727,700	15 11	16,664,084	9 10	440,367	7 0	376,751	0 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLUTATIONS. Nominal Amount Floated.						
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.					
			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	£ 130,000	0 0	£ 16,868,216	18 6	
9 of 1912	Fremantle Harbour Works— <i>contd.</i>	55,000	0 0											
50 " 1912		75,000	0 0			38,244	19 11							
30 " 1913		46,000	0 0											
31 " 1915		127,000	0 0											
16 " 1916		50,000	0 0											
10 " 1919		30,000	0 0			24,105	14 10							
47 " 1919		24,000	0 0											
35 " 1920		40,000	0 0											
14 " 1922		50,000	0 0											
13 " 1923		50,000	0 0											
47 " 1923		50,000	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 0								520	0 0		
40 " 1904				495	14 6									
50 " 1912		15,000	0 0											
30 " 1913		10,000	0 0											
16 " 1916		30,000	0 0											
35 " 1920		20,000	0 0											
47 " 1923		30,000	0 0											
29 " 1924		50,000	0 0											
33 " 1925		80,000	0 0					250,355	0 8				196,258	5 3
d) Vict., No. 29	Improvements to Harbours and Rivers	14,224	2 2											
83 Vict., No. 44		5,000	0 0											
1 Edwd. VII., No. 2		10,800	0 0								600	0 0		
18 of 1904		10,720	0 0								510	0 0		
18 " 1904														
10 " 1904						30,440	4 0							
20 " 1906						3,441	19 9							
16 " 1909		43,000	0 0											
16 " 1909		32,000	0 0											
53 " 1909		16,000	0 0											
43 " 1911		11,000	0 0											
9 " 1912		22,000	0 0											
30 " 1912		10,000	0 0			308	7 6							
58 " 1915		10,000	0 0											
47 " 1919		28,000	0 0											
4 " 1920		20,000	0 0											
29 " 1924						16,965	6 3	283,699	19 8				276,734	13 5
40 " 1904	<i>Water Supply and Sewerage.</i> Boring for Water along Stock Routes, etc.	10,500	0 0								500	0 0		
20 " 1906		41,500	0 0											
16 " 1909		11,200	0 0											
53 " 1909		6,000	0 0											
50 " 1912		14,000	0 0											
30 " 1913														
10 " 1918								893	5 5					
50 " 1912	Goldfields Water Supply	150,000	0 0			10,000	0 0	94,093	5 5				94,093	5 5
39 " 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											
82 Vict., No. 7				25,000	0 0									
18 of 1904		32,550	0 0											
40 " 1904		47,250	0 0								1,550	0 0		
16 " 1909		10,000	0 0								2,250	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											
14 " 1922		25,000	0 0			18	1 9							
13 " 1923		20,000	0 0											
47 " 1923		20,000	0 0					525,863	16 2				526,551	3 5
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000	0 0											
61 Vict., No. 9				40,000	0 0									
20 of 1906		278,000	0 0											
16 " 1909		84,000	0 0											
53 " 1909		53,000	0 0											
9 " 1912		105,000	0 0											
50 " 1912		260,000	0 0											
30 " 1913		85,000	0 0											
31 " 1915		150,000	0 0											
47 " 1923		50,000	0 0											
29 " 1924		80,000	0 0											
33 " 1925		130,000	0 0											
								1,377,000	0 0				1,289,142	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				1,536,043	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 September, 1926.		Still to be paid for.		Loan Moneys.					Expenditure from 1st July, 1896, to 30th September, 1926.		Balances of Loan Moneys raised and unexpended.		Amounts over-drawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	12	13							14	15	16	17
9	10	11		12		13		14		15		16		17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
17,338,676 5 0	16,664,084 9 10	674,591 15 2	163,902 0 4	16,563,798 15 7	16,727,700 15 11	16,664,084 9 10	440,367 7 0	376,751 0 11								
1,900,618 7 2	1,871,884 6 2	28,734 1 0	227 12 5	1,847,869 12 9	1,848,097 5 2	1,871,884 6 2	...	23,787 1 0								
249,335 9 8	225,595 17 0	24,239 12 8	4,781 4 2	188,974 7 2	193,755 11 4	225,595 17 0	...	31,840 5 8								
282,589 19 8	267,004 5 3	15,585 14 5	14,285 17 7	268,304 2 1	282,589 19 8	267,004 5 3	15,585 14 5									
93,593 5 5	86,384 14 4	7,208 11 1	...	93,593 5 5	93,593 5 5	86,384 14 4	7,208 11 1									
415,000 0 0	373,321 16 4	41,678 3 8	...	351,959 0 7	351,959 0 7	373,321 16 4	...	21,362 15 9								
522,063 16 2	498,287 6 4	23,776 9 10	...	522,063 16 2	522,063 16 2	498,287 6 4	23,776 9 10									
1,377,000 0 0	1,349,296 4 11	27,703 15 1	...	1,285,879 18 0	1,285,879 18 0	1,349,296 4 11	...	63,416 6 11								
1,787,000 0 0	1,667,669 12 10	119,330 7 2	...	1,507,383 7 6	1,507,383 7 6	1,667,669 12 10	...	160,286 5 4								
23,960,377 3 1	23,003,528 13 0	962,848 10 1	183,196 14 6	22,629,826 5 3	22,813,022 19 9	23,003,528 13 0	486,938 2 4	677,443 15 7								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	LOAN AUTHORISATIONS.							LOAN FLOATATIONS.	
	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.		
	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							
38 " 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 ...		46,000 0 0							
53 " 1909 ...		5,000 0 0							
30 " 1911 ...		7,500 0 0							
9 " 1912 ...		10,000 0 0							
50 " 1912 ...		75,000 0 0							
30 " 1913 ...		10,000 0 0							
31 " 1915 ...		20,000 0 0							
10 " 1919 ...		60,000 0 0							
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		
	<i>Eastern Goldfields</i>								
1 Edwd. VII., No. 2	Eastern Goldfields ...	21,200 0 0				1,200 0 0			
62 Vict., No. 7 ...				18,000 0 0					
18 of 1904 ...		27,830 0 0				1,320 0 0			
40 " 1904 ...		43,050 0 0				2,050 0 0			
20 " 1906 ...		62,000 0 0							
16 " 1909 ...		30,000 0 0							
53 " 1909 ...		45,000 0 0							
30 " 1911 ...		5,000 0 0							
9 " 1912 ...		13,000 0 0							
30 " 1913 ...		7,500 0 0			272,580 0 0		272,580 0 0		
63 Vict., No. 44 ...	Direction of State Batteries	30,000 0 0							
64 Vict., No. 13 ...		30,000 0 0				1,200 0 0			
1 Edwd. VII., No. 2		21,200 0 0							
62 Vict., No. 7 ...				40,000 0 0		500 0 0			
40 of 1904 ...		10,500 0 0							
20 " 1906 ...		20,000 0 0							
16 " 1909 ...		50,000 0 0							
53 " 1909 ...		14,000 0 0							
9 " 1912 ...		15,000 0 0							
50 " 1912 ...		50,000 0 0							
58 " 1915 ...		10,000 0 0							
10 " 1919 ...				2,541 12 8					
47 " 1919 ...				5,000 0 0					
35 " 1920 ...		10,000 0 0							
14 " 1922 ...		10,000 0 0							
33 " 1925 ...		5,000 0 0			323,241 12 8		319,815 14 2		
	<i>Kimberley District</i>								
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				700 0 0			
1 Edwd. VII., No. 2		12,700 0 0							
62 Vict., No. 7 ...				15,000 0 0		260 0 0			
18 of 1904 ...		5,540 0 0				350 0 0			
40 " 1904 ...		7,350 0 0							
20 " 1906 ...		19,800 0 0							
16 " 1909 ...		11,000 0 0							
30 " 1911 ...		15,800 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 Bering for Coal and Miscellaneous			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			42,420 0 0		42,420 0 0		
30 " 1911 ...		18,300 0 0							
20 " 1906 ...	Pilbara Goldfields	8,400 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 September, 1926.			Still to be paid for.			Loan Moneys.							Amounts Over drawn, 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 September, 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	23,003,528	13 0	962,848	10 1	183,196	14 6	22,629,826	5 3	22,813,022	19 9	23,003,528	13 0	486,938	2 4	677,443	15 7
475,000	0 0	407,726	5 4	67,273	14 8	...		405,389	9 2	405,389	9 2	407,726	5 4	...		2,336	16 2
707,200	0 0	650,340	7 11	56,859	12 1	...		636,806	9 10	636,806	9 10	650,340	7 11	...		13,533	18 1
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	315,046	5 4	6,495	7 4	...		318,061	2 2	318,061	2 2	315,046	5 4	3,014	16 10		
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	14 0	8,338	6 0	...		42,100	0 0	42,100	0 0	33,761	14 0	8,338	6 0		
41,260	0 0	28,872	19 0	12,387	1 0	...		41,260	0 0	41,260	0 0	28,872	19 0	12,387	1 0		
25,949,884	14 11	24,805,720	0 7	1,144,164	14 4	202,912	13 8	24,450,133	6 5	24,653,046	0 1	24,805,720	0 7	540,640	9 4	693,314	9 11

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 ...	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 1909	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5					
35 " 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	Caruarvon 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							
47 " 1919	...	50,000 0 0		50,000 0 0					
35 " 1920	...	180,000 0 0							
14 " 1922	...	600,000 0 0							
13 " 1923	...	300,000 0 0							
33 " 1925	...	150,000 0 0			2,330,000 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		25,750 0 0		
30 " 1911	...	58,500 0 0							
50 " 1912	10,000 0 0						
31 " 1915	6,000 0 0						
31 " 1915	Assistance to Settlers, Industries, etc.	750,000 0 0			74,000 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			2,752,000 0 0		2,662,932 13 4		
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	Pine 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 September, 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 September, 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	24,805,720	0 7	1,144,164	14 4	202,912	13 8	24,450,133	6 5	24,653,046	0 1	24,805,720	0 7	540,640	9 4	693,314	9 10
979,605	14 5	965,029	17 5	14,575	17 0	...		972,488	1 5	972,488	1 5	965,029	17 5	7,458	4 0		
45,000	0 0	45,000	0 0	...		...		13,675	5 1	13,675	5 1	45,000	0 0	...		31,324	14 11
36,900	0 0	26,460	9 5	3,539	10 7	...		30,000	0 0	30,000	0 0	26,460	9 5	3,539	10 7		
1,267,314	8 3	1,264,439	8 6	2,874	19 9	24,157	16 10	1,225,430	13 9	1,249,618	10 7	1,264,439	8 6	...		14,820	17 11
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	385,127	2 8	13,417	0 2	...		398,544	2 10	398,544	2 10	385,127	2 8	13,417	0 2		
25,000	0 0	13,095	17 11	11,904	2 1	...		25,000	0 0	25,000	0 0	13,095	17 11	11,904	2 1		
74,000	0 0	64,180	7 4	9,819	12 8	...		74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8		
2,752,000	0 0	2,526,284	0 7	225,715	19 5	...		2,645,891	17 3	2,645,891	17 3	2,526,284	0 7	119,107	16 8		
7,500,000	0 0	7,362,268	13 3	137,731	6 9	...		7,459,713	18 7	7,459,713	18 7	7,362,268	13 3	97,445	5 4		
4,100,000	0 0	3,949,410	9 8	150,589	10 4	...		3,100,000	0 0	3,100,000	0 0	3,949,410	9 8	...		849,410	9 8
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	44,116,191	19 7	1,845,157	0 10	227,100	10 6	43,126,480	18 7	43,353,581	9 1	44,116,191	19 7	826,260	1 10	1,588,870	12 4

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 ...	45,273,569 15 1	785,023 5 6	1,623,962 10 10	46,112,509 0 5	151,160 0 0	43,555,133 1 11		
	<i>Roads and Bridges.</i>								
16 of 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0							
30 " 1911	...	98,000 0 0							
50 " 1912	...	20,000 0 0							
31 " 1915		170 2 9					
16 " 1916		6,202 11 6					
35 " 1920	...	40,000 0 0							
14 " 1922	...	20,000 0 0							
13 " 1923	...	25,000 0 0							
47 " 1923	...	100,000 0 0							
29 " 1924	...	75,400 0 0		2,974 17 10					
33 " 1925	...	40,000 0 0		...	481,747 12 1	...	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							
16 " 1909	...	183,200 0 0							
53 " 1909	...	44,000 0 0							
30 " 1911	...	50,000 0 0							
9 " 1912	...	54,000 0 0							
50 " 1912	...	70,000 0 0							
31 " 1915	...	100,000 0 0							
16 " 1916		33,500 0 0					
47 " 1917	...	25,000 0 0							
35 " 1920	...	50,000 0 0							
13 " 1923	...	100,000 0 0							
47 " 1923	...	50,000 0 0							
29 " 1924	...	80,000 0 0							
33 " 1925	...	90,000 0 0			1,108,184 18 4	...	1,047,735 3 0		
	<i>Sundrys.</i>								
31 " 1915	Premantle Road and Rail Bridge	2,000 0 0							
58 " 1915	...	100,000 0 0			102,000 0 0	...	102,000 0 0		
14 " 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000 0 0							
13 " 1923	...	5,000 0 0							
47 " 1923	...	10,000 0 0							
29 " 1924	...	25,000 0 0							
33 " 1925	...	10,000 0 0			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	...	663,000 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	...	100,000 0 0							
14 " 1922	...	55,000 0 0							
13 " 1923	...	100,000 0 0							
47 " 1923	...	109,909 0 0							
29 " 1924	...	100,000 0 0							
33 " 1925	...	158,408 0 0			2,074,187 0 0	...	2,003,254 5 6		
	<i>Saw-mills</i>								
50 " 1912	...	120,000 0 0							
30 " 1913	...	42,000 0 0							
31 " 1915	...	30,000 0 0							
16 " 1916	...	28,976 0 0							
10 " 1919	29,000 0 0	...	241,976 0 0	...	241,976 0 0		
35 " 1920	...	50,000 0 0							
50 " 1912	<i>Steam-ships</i>	100,000 0 0							
30 " 1913	...	8,000 0 0							
31 " 1915	2,093 5 7	...					
58 " 1915	...	145,000 0 0							
16 " 1916	...	11,065 0 0							
35 " 1920	...	10,000 0 0							
14 " 1922	...	200,000 0 0							
13 " 1923	...	10,000 0 0							
29 " 1924	...	40,000 0 0							
33 " 1925	...	120,000 0 0			641,971 14 5	...	559,493 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 " 1916		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		

α 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 September, 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 September, 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	44,116,191	19 7	1,845,157	0 10	227,100	10 6	43,126,480	18 7	43,353,581	9 1	44,116,191	19 7	826,260	1 10	1,588,870	12 4						
481,747	12 1	462,036	3 4	19,711	8 9	...		453,313	0 6	453,313	0 6	462,036	3 4	...		8,723	2 10						
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			
1,108,184	18 4	1,055,009	1 11	53,175	16 5	2,584	18 4	1,042,324	2 4	1,044,909	0 8	1,055,009	1 11	...		10,100	1 3						
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	50,435	2 11	9,564	17 1	...		52,843	4 0	52,843	4 0	50,435	2 11	2,408	1 1	...							
...		...		...		...		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	...		15,492	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	46,555,741	5 4	2,112,897	10 8	229,685	8 10	45,702,074	8 2	45,931,759	17 0	46,555,741	5 4	999,283	9 0	1,623,264	17 4						

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

WORKS AND SERVICES.						CASH.										
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th September, 1926.	Balances of Loan Moneys raised and unexpended.						
9	10		11		12	13		14		15		16		17		
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 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 September, 1926.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.						
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
48,668,638 16 0	46,555,741 5 4	2,112,897 10 8			229,685 8 10	45,702,074 8 2	45,931,759 17 0	46,555,741 5 4	999,283 9 0			1,623,264 17 4				
26,864 8 1	25,678 6 10	1,186 1 3			...	26,801 15 3	26,801 15 3	25,678 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	73,612 14 0	5,730 3 11			...	79,342 17 11	79,342 17 11	73,612 14 0	5,730 3 11							
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	...			118 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	47,189,994 8 3	2,218,481 19 3			229,685 8 10	46,427,496 5 1	46,657,181 13 11	47,189,994 8 3	1,090,570 6 1			1,623,383 0 5				
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	...			...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	2,933,759 15 11	486,098 14 10	239,000 14 3	2,686,661 15 4	18,130 0 0	2,686,661 15 4		
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0							
1 Edwd. VII., No. 2		83,700 0 0				4,700 0 0			
18 of 1904		57,750 0 0				2,750 0 0			
40 " 1904			3,818 0 8		197,631 19 4		197,631 19 4		
60 Vict., No. 28	Menzies Railway	114,000 0 0							
61 Vict., No. 9				20,000 0 0					
62 Vict., No. 7				25,000 0 0					
18 of 1904			3,453 1 1		155,546 18 11		155,546 18 11		
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0		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	Naralling-Yuna	16,500 0 0							
30 " 1913		1,800 0 0							
58 " 1915				700 0 0					
58 " 1915			300 10 3		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				330 0 0			
18 of 1904		7,000 0 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	Pinjarra-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			1,895 9 0		61,604 11 0		61,604 11 0		
60 Vict., No. 29	Railway Workshops	14,194 17 9							
63 Vict., No. 44		20,000 0 0							
1 Edwd. VII., No. 2		159,000 0 0				9,000 0 0			
62 Vict., No. 7				30,000 0 0					
18 of 1904		252,500 0 0					12,020 0 0		
20 " 1906			11,750 10 11		463,944 6 10		463,944 6 10		
16 " 1909	Point Sampson-Roebourne 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		
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				6 0 0			
40 " 1904			2,556 4 0		10,563 16 0		10,563 16 0		
53 " 1909	Tambellup-Chirreliup Railway	7,000 0 0							
30 " 1911		38,000 0 0							
9 " 1912	Tambellup-Ongerup	33,000 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		1,800 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			28,000 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 17 6	638,746 5 10	402,407 17 2	4,493,616 8 10	47,550 0 0	4,495,011 17 10		

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

WORKS AND SERVICES.			CASH.						
			Loan Moneys.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict. No. 29).	Paid for from 1st July, 1896 to 30th September, 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 September, 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.	
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	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Amount.						Nominal Amount Floated
		Appropriations, Including Discounts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	£ s. d.	
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward ...	£ 4,729,954 17 6	£ 638,746 5 10	£ 402,407 17 2	£ 4,493,616 8 10	£ 47,550 0 0	£ 4,495,011 17 10	
20 of 1906	Wagin-Dumbleyung Railway ...	13,100 0 0						
16 " 1909	" " " " " " " " " " " "	400 0 0						
53 " 1900	" " " " " " " " " " " "		68 13 6				13,431 6 6	
53 " 1909	Wagin-Dumbleyung Extension Railway	7,500 0 0						
30 " 1911	" " " " " " " " " " " "	14,000 0 0						
9 " 1912	" " " " " " " " " " " "	3,000 0 0		68 13 6				
50 " 1912	" " " " " " " " " " " "	2,500 0 0		200 0 0				
30 " 1913	" " " " " " " " " " " "		1,557 13 3				25,711 0 3	
53 " 1909	Wagin-Darkan Railway ...	10,000 0 0						
30 " 1911	" " " " " " " " " " " "	18,000 0 0						
30 " 1913	" " " " " " " " " " " "		28,000 0 0					
14 " 1922	Waroon Lake Clifton, Purchase...	70,000 0 0						
47 " 1923	" " " " " " " " " " " "		8,087 16 5				61,012 3 7	
90 " 1911	Wickepin-Merredin Railway ...	58,000 0 0						
9 " 1912	" " " " " " " " " " " "	27,000 0 0						
50 " 1912	" " " " " " " " " " " "	90,000 0 0						
30 " 1913	" " " " " " " " " " " "			5,000 0 0				
10 " 1919	" " " " " " " " " " " "		8,804 15 3				171,195 4 9	
16 " 1909	Wonnerup-Nannup Railway ...	16,400 0 0						
53 " 1909	" " " " " " " " " " " "	800 0 0			13,700 0 0			
30 " 1913	" " " " " " " " " " " "		492 11 10				30,407 8 2	
50 " 1912	Wongan-Mullewa Railway ...	15,000 0 0						
9 " 1912	" " " " " " " " " " " "	40,000 0 0						
50 " 1912	" " " " " " " " " " " "	175,000 0 0						
30 " 1913	" " " " " " " " " " " "	10,000 0 0			40,000 0 0			
31 " 1915	" " " " " " " " " " " "	43,000 0 0						
58 " 1915	" " " " " " " " " " " "		5,000 0 0					
10 " 1919	" " " " " " " " " " " "		9,485 15 6				308,514 4 6	
20 " 1906	Workshops, Buildings and Machinery for New Lines	6,300 0 0						
53 " 1909	" " " " " " " " " " " "	16,000 0 0						
9 " 1912	" " " " " " " " " " " "	5,000 0 0						
50 " 1912	" " " " " " " " " " " "	7,000 0 0						
30 " 1913	" " " " " " " " " " " "		14,928 14 8				31,121 16 3	
50 " 1912	Wyalatchem-Mt. Marshall ...	10,000 0 0						
30 " 1913	" " " " " " " " " " " "	32,000 0 0						
31 " 1915	" " " " " " " " " " " "	10,800 0 0			16,201 3 10			
58 " 1915	" " " " " " " " " " " "				6,000 11 8			
10 " 1919	" " " " " " " " " " " "		5,673 4 11				69,328 10 7	
30 " 1911	Yiliming Eastward Railway ...	2,000 0 0						
9 " 1912	" " " " " " " " " " " "	43,000 0 0						
50 " 1912	" " " " " " " " " " " "	20,000 0 0						
30 " 1913	" " " " " " " " " " " "				14,027 0 0			
31 " 1915	" " " " " " " " " " " "	23,000 0 0						
58 " 1915	" " " " " " " " " " " "		4,000 0 0					
10 " 1919	" " " " " " " " " " " "		2,477 3 8				95,549 16 4	
64 Vict., No. 13	<i>Harbour and River Improvements.</i>							
18 of 1904	Ashburton River Water Supply ...	3,000 0 0						
60 Vict., No. 29	" " " " " " " " " " " "		2,363 0 9				136 19 3	
	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10					356 13 10	
60 Vict., No. 7	Bunbury Breakwater ...			30,000 0 0				
18 of 1904	" " " " " " " " " " " "		202 4 10				29,797 15 2	
62 Vict., No. 7	Bunbury Jetty ...			10,000 0 0				
18 of 1904	" " " " " " " " " " " "		55 13 0				9,944 7 0	
63 Vict., No. 44	Busselton Harbour Works ...	4,000 0 0						
18 of 1904	" " " " " " " " " " " "		646 8 10				3,353 11 2	
60 Vict., No. 29	Cape Leeuwin Lighthouse ...	1,824 2 2						
18 of 1904	" " " " " " " " " " " "		61 15 5				1,762 6 9	
60 Vict., No. 29	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9					1,549 4 9	
63 Vict., No. 44	Carnarvon Harbour Works ...	5,000 0 0						
62 Vict., No. 7	" " " " " " " " " " " "			15,500 0 0				
64 Vict., No. 13	" " " " " " " " " " " "	1,500 0 0						
1 Edwd. VII., No. 2	" " " " " " " " " " " "	4,200 0 0				200 0 0		
18 of 1904	" " " " " " " " " " " "	2,040 0 0				90 0 0		
40 " 1904	" " " " " " " " " " " "	2,360 0 0				110 0 0		
20 " 1906	" " " " " " " " " " " "	700 0 0						
16 " 1909	" " " " " " " " " " " "	5,000 0 0						
53 " 1909	" " " " " " " " " " " "	5,700 0 0						
9 " 1912	" " " " " " " " " " " "	5,000 0 0						
50 " 1912	" " " " " " " " " " " "	6,000 0 0						
29 " 1924	" " " " " " " " " " " "		2,614 8 7				53,000 0 0	
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6					412 11 6	
64 Vict., No. 13	Derby Harbour Works ...	6,000 0 0						
18 of 1904	" " " " " " " " " " " "		1,035 13 0				4,964 7 0	
60 Vict., No. 28	Fremantle Dock and Slip ...	142,000 0 0						
1 Edwd. VII., No. 2	" " " " " " " " " " " "	10,600 0 0					600 0 0	
61 Vict., No. 9	" " " " " " " " " " " "		70,000 0 0					
62 Vict., No. 7	" " " " " " " " " " " "		35,000 0 0					
18 of 1904	" " " " " " " " " " " "	10,500 0 0					500 0 0	
40 " 1904	" " " " " " " " " " " "	26,250 0 0					1,250 0 0	
20 " 1906	" " " " " " " " " " " "	50,000 0 0						
53 " 1909	" " " " " " " " " " " "	42,000 0 0						
30 " 1911	" " " " " " " " " " " "	69,000 0 0						
50 " 1912	" " " " " " " " " " " "		38,244 19 11					
30 " 1913	" " " " " " " " " " " "			3,500 0 0				
10 " 1919	" " " " " " " " " " " "		0 17 1				210,604 3 0	
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0						
18 of 1904	" " " " " " " " " " " "	8,440 0 0					400 0 0	
40 " 1904	" " " " " " " " " " " "		1,375 12 9					
20 " 1906	" " " " " " " " " " " "	5,700 0 0						
30 " 1911	" " " " " " " " " " " "		0 18 7				17,263 8 8	
	Carried forward ...	5,942,387 9 9	879,424 7 7	568,355 17 1	5,631,318 19 3	50,700 0 0	5,635,328 16 10	

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

WORKS AND SERVICES.						CASH.										
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 20).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th September, 1926.	Balances of Loan Moneys raised and unexpended.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 1926.		Still to be paid for.		12	13	14		15		16		17			
9	10		11		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
4,446,066 8 10	£ 4,446,066	s. d. 8 10	£ ...	s. d. ...	387,844 17 6	4,058,221 11 4	4,446,066 8 10	4,446,066 8 10	4,446,066 8 10	£	s. d.	£	s. d.			
13,431 6 6	13,431 6 6	...	...	...	...	13,431 6 6	13,431 6 6	13,431 6 6	13,431 6 6	...	...	...	...
25,711 0 3	25,711 0 3	...	...	...	...	25,711 0 3	25,711 0 3	25,711 0 3	25,711 0 3	...	...	...	...
61,912 3 7	61,912 3 7	...	...	...	...	61,912 3 7	61,912 3 7	61,912 3 7	61,912 3 7	...	...	...	...
171,195 4 9	171,195 4 9	...	...	...	...	171,195 4 9	171,195 4 9	171,195 4 9	171,195 4 9	...	...	...	...
30,407 8 2	30,407 8 2	...	...	...	...	30,407 8 2	30,407 8 2	30,407 8 2	30,407 8 2	...	...	...	...
308,514 4 6	308,514 4 6	...	...	...	...	308,514 4 6	308,514 4 6	308,514 4 6	308,514 4 6	...	...	...	...
31,121 16 3	31,121 16 3	...	...	...	...	31,121 16 3	31,121 16 3	31,121 16 3	31,121 16 3	...	...	...	...
69,328 10 7	69,328 10 7	...	...	...	...	69,328 10 7	69,328 10 7	69,328 10 7	69,328 10 7	...	...	...	...
95,549 16 4	95,549 16 4	...	...	...	...	95,549 16 4	95,549 16 4	95,549 16 4	95,549 16 4	...	...	...	...
136 19 3	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	356 13 10	...	...	...	...
29,797 15 2	29,797 15 2	...	...	...	...	29,797 15 2	29,797 15 2	29,797 15 2	29,797 15 2	...	...	...	...
9,944 7 0	9,944 7 0	...	...	...	...	9,944 7 0	9,944 7 0	9,944 7 0	9,944 7 0	...	...	...	...
3,353 11 2	3,353 11 2	...	...	...	...	3,353 11 2	3,353 11 2	3,353 11 2	3,353 11 2	...	...	...	...
1,762 6 9	1,762 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	1,549 4 9	...	...	...	...
49,985 11 5	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	412 11 6	...	...	...	...
4,964 7 0	4,964 7 0	...	...	...	...	4,964 7 0	4,964 7 0	4,964 7 0	4,964 7 0	...	...	...	...
208,254 3 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	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	5,580,618 19 3	...	...	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN ESTIMATIONS.	
		Amount.						Nominal Amount Estimated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
From	To		£	s. d.			£	s. d.	£
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 5,942,387 9 9	879,424 7 7	568,355 17 1	5,631,318 19 3	50,700 0 0	5,635,328 16 10		
20 of 1906	Hopetoun Jetty Extension ...	5,000 0 0							
16 ,, 1909	...	2,600 0 0							
30 ,, 1911	...		307 8 11		7,292 11 1		7,292 11 1		
30 Vict., No. 29	Lighthouses ...	7,923 5 3							
63 Vict., No. 44	...	20,000 0 0							
64 Vict., No. 13	...	10,000 0 0							
1 Edwd. VII., No. 2	...	21,200 0 0				1,200 0 0			
18 of 1904	...		18,170 0 0						
40 ,, 1904	...	2,520 0 0				120 0 0			
20 ,, 1906	...	33,800 0 0							
53 ,, 1909	...	12,000 0 0							
30 ,, 1911	...	7,000 0 0							
9 ,, 1912	...	15,000 0 0							
50 ,, 1912	...	12,000 0 0							
30 ,, 1913	...		13,216 2 2						
29 ,, 1924	...		1,292 5 8						
64 Vict., No. 13	Point Samson Stook Jetty ...	12,000 0 0			108,764 17 5		110,057 3 1		
18 of 1904	...	7,680 0 0				360 0 0			
40 ,, 1904	...	1,680 0 0				80 0 0			
20 ,, 1906	...		145 16 9		21,194 3 3		21,194 3 3		
20 ,, 1906	Port Hedland Harbour Works ...	5,000 0 0							
16 ,, 1909	...	8,000 0 0							
30 ,, 1911	...	5,300 0 0							
31 ,, 1915	...			500 1 3					
47 ,, 1923	...		222 12 2		18,577 9 1		18,577 9 1		
62 Vict., No. 7	Port Hedland Jetty and Approach Road ...			13,500 0 0					
18 of 1904	...		15 16 4		13,484 4 8		13,484 4 8		
62 Vict., No. 7	Wyndham Jetty ...			5,500 0 0					
18 of 1904	...		1,237 0 2						
58 ,, 1915	...	55,000 0 0							
29 ,, 1924	...		3,058 12 0		56,204 7 10		56,262 19 10		
	<i>Water Supply and Sewerage.</i>								
40 ,, 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			
62 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. 28	Other Districts ...	190,000 0 0			15,000 0 0		15,000 0 0		
61 Vict., No. 9	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting ...	60,000 0 0			303,000 0 0		303,000 0 0		
58 ,, 1915	...	80,000 0 0	1,033 7 8		138,966 12 4		138,966 12 4		
16 ,, 1916	Advances on Ores Generally ...	5,000 0 0		1,033 7 8					
10 ,, 1919	...		2,541 12 8		3,491 15 0		3,491 15 0		
	<i>Development of Agriculture.</i>								
20 ,, 1906	Platforms and Approaches to Grain Sheds ...	2,400 0 0							
16 ,, 1909	...		5 14 5		2,394 5 7		2,394 5 7		
40 ,, 1904	Rabbit-proof Fence ...	157,400 0 0				7,400 0 0			
20 ,, 1906	...	126,000 0 0							
16 ,, 1909	...	18,000 0 0							
53 ,, 1909	...	2,500 0 0							
50 ,, 1912	...			10,000 0 0					
29 ,, 1924	...		1,318 9 3		310,581 10 9		311,900 0 0		
60 Vict., No. 43	Purchase of Land from W.A. Land Company ...	300,000 0 0			300,000 0 0		300,000 0 0		
50 of 1912	Purchase of Harvey Estate ...	25,000 0 0							
14 ,, 1922	...		338 2 2		24,661 17 10		24,661 17 10		
33 ,, 1925	Land Resumption ...	250,000 0 0							
50 ,, 1912	Agricultural Implements Works ...	41,000 0 0							
30 ,, 1913	...		31,090 6 9		9,909 13 3		9,909 13 3		
30 ,, 1913	Norseman-Esperance Road, including equipment with Motor Tractors ...			10,000 0 0					
31 ,, 1915	...			6,000 0 0					
16 ,, 1916	...		6,202 11 6		9,797 8 6		9,797 8 6		
	<i>Roads and Bridges.</i>								
60 Vict., No. 29	Roads and Bridges ...	34,516 2 9			34,516 2 9		34,516 2 9		
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts ...	15,400 0 0			15,400 0 0		15,400 0 0		
16 ,, 1909	Fremantle High Level Bridge ...	4,000 0 0							
53 ,, 1909	...	4,500 0 0							
30 ,, 1911	...	1,400 0 0							
60 ,, 1912	...	1,500 0 0							
31 ,, 1913	...		170 2 9		11,229 17 3		11,229 17 3		
31 ,, 1915	Perth-Fremantle Road Reinstatement ...	30,000 0 0							
29 ,, 1924	...		2,108 9 10		27,891 10 2		30,000 0 0		
60 Vict., No. 29	School Buildings ...	47 18 10			47 18 10		47 18 10		
35 of 1920	Purchase of House for Residence of Agent General, London ...	3,600 0 0			3,600 0 0		3,600 0 0		
	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 September, 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 September, 1926.		Balances of Loan Moneys raised and unexpended			
9	10	11	12	13	14	15	16	17			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
5,580,618 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		
	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 8 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 Pipeworks	10,000 0 0							
50 " 1913 ...	... ..		7,924 18 9		2,075 1 3		2,075 1 3	
30 " 1912 ...	Milk Supply ...	4,000 0 0							
30 " 1913 ...	... ..	509 0 0						
14 " 1922 ...	... ..		4 8 4		4,495 11 8		4,495 11 8	
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					
47 " 1919 ...	... ..		1,000 0 0					
47 " 1919 ...	Fisherles ...			10,000 0 0					
35 " 1920 ...	... ..	20,000 0 0						
14 " 1922 ...	... ..		18,175 19 9					
29 " 1924 ...	... ..		17 12 8		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 October, 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 September, 1926.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th September, 1926.	Balances of Loan Moneys raised and unexpended.		17		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ 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	9,691,358 3 3	9,691,358 3 3					
42,651 10 5 357 4 11	42,651 10 5 357 4 11	...	11,899 13 3 357 4 11	30,751 17 2 ...	42,651 10 5 357 4 11	42,651 10 5 357 4 11	42,651 10 5 357 4 11	42,651 10 5 357 4 11					
153,139 6 5 20,000 0 0	153,139 6 5 20,000 0 0	...	53,139 6 5 ...	100,000 0 0 20,000 0 0	153,139 6 5 20,000 0 0	153,139 6 5 20,000 0 0	153,139 6 5 20,000 0 0	153,139 6 5 20,000 0 0					
15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	...	...	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0				
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	2,075 1 3	2,075 1 3				
4,495 11 8	4,495 11 8	...	...	4,495 11 8	4,495 11 8	4,495 11 8	4,495 11 8	4,495 11 8				
3,162 2 4	3,162 2 4	...	...	3,162 2 4	3,162 2 4	3,162 2 4	3,162 2 4	3,162 2 4				
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0	525,500 0 0	525,500 0 0				
13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 0 0 100,000 0 0	...	...	13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 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	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	10,609,310 7 1	10,609,310 7 1					
60,017,786 14 7	57,799,304 15 4	2,218,481 19 3	754,494 14 7	56,511,997 6 5	57,266,492 1 0	57,799,304 15 4	57,799,304 15 4	57,799,304 15 4	1,090,570 6 1	1,623,383 0 5			
											£532,812 14 4		

P. COLLIER,
Treasurer.

[Amount Authorised, £1,500,000.]

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

Cr.

Dr.

1926.
Sept. 30.—To Proceeds of Debentures issued to Government Savings Bank—

Due date.	£	s.	d.	£	s.	d.
Avondale	49,949	2	3			
Baacton	32,875	7	6			
Bolgart	3,000	0	0			
Bowes	54,351	17	0			
Brunswick	5,650	0	0			
Bucklands	5,000	0	0			
Cold Harbour	6,424	0	0			
Dudawa	4,800	0	0			
Henty	4,526	9	6			
Jelcobine	8,319	12	3			
Jingalup (Kojonup)	2,734	6	6			
Marjidin	4,452	0	0			
Marybrook	4,992	0	0			
Mount Erin	9,000	0	0			
Narra Tarra	119	4	0			
Pickering	4,294	11	7			
Stirling	16,185	3	7			
Sussex	700	0	0			
Wanneru	2,912	0	0			
Wollya	431	5	0			
Woodlands	2,080	8	0			
Sundry Estates under Soldiers' Settlement Scheme	592,908	2	10			
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	22,000	0	0			
Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929	24,000	0	0			
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	140,000	0	0			
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933	25,162	0	0			
	£1,026,867	10	0			

1926.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.			Survey Expenses, Interest.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Avondale	49,949	2	3	31,841	16	1	81,790	18	4
Baacton	32,875	7	6	5,400	2	5	38,275	9	11
Bolgart	3,000	0	0	3,557	8	1	6,557	8	1
Bowes	54,351	17	0	35,624	10	6	89,976	7	6
Brunswick	5,650	0	0	4,864	16	6	10,514	16	6
Bucklands	30,162	0	0	5,615	13	7	35,777	13	7
Cold Harbour	6,424	0	0	6,801	7	3	13,225	7	3
Dudawa	4,800	0	0	5,498	15	10	10,298	15	10
Gwambygine	7,650	0	0	8,143	18	1	15,793	18	1
Henty	4,526	9	6	2,443	16	7	6,970	6	1
Homebush ... ..	...	...	...	39	15	11	39	15	11
Jelcobine	8,319	12	3	5,210	17	1	13,530	9	4
Jingalup (Kojonup)	2,734	6	6	1,910	13	9	4,645	0	3
Marjidin	4,452	0	0	5,027	2	6	9,479	2	6
Marybrook	4,992	0	0	116	16	0	5,108	16	0
Mount Erin	9,000	0	0	10,713	1	7	19,713	1	7
Narra Tarra	24,119	4	0	18,003	7	3	42,122	11	3
Norman ... ..	...	...	...	222	17	0	222	17	0
Oakabella	22,000	0	0	17,412	16	3	39,412	16	3
Pickering	4,294	11	7	188	1	2	4,482	12	9
Stirling	16,185	3	7	15,865	8	3	32,050	11	10
Sussex	700	0	0	...	...	...	700	0	0
Mendel	16,556	0	0	435	7	9	16,991	7	9
Wanneru	2,912	0	0	2,759	16	6	5,671	16	6
Wollya	431	5	0	408	12	2	839	17	2
Woodlands	2,080	8	0	2,132	12	6	4,213	0	6
Yandanooka	140,000	0	0	77,843	1	10	217,843	1	10
Sundry Estates under Soldiers' Settlement Scheme	592,908	2	10	102,316	9	11	695,224	12	9
Total	1,051,073	10	0	370,459	2	4	1,421,532	12	4

1926-27

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

1926. Sept. 30.—To other Receipts :—		1926. Sept. 30.—By Balance :—		Total.		Interest.		Sale of Lots— Rent.		Estate.		Invested.		In hand.		Overdrawn.				
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
Avondale	...	26,296	0 5	3,417	0 4	29,713	0 9	...	...	...	...	...	...	2,128	15 4	...	...	
Baacton	...	2,944	15 6	...	...	2,944	15 6	...	...	...	...	...	...	2,455	6 11	...	...	
Bolgart	...	9,684	15 10	2,219	15 3	11,904	11 1	...	...	...	...	2,997	16 0	5,349	7 0	...	...	
Bowes	...	55,716	12 1	5,344	19 2	61,061	11 3	...	...	...	...	24,573	13 0	863	7 9	...	...	
Brunswick	...	4,797	5 2	1,281	1 2	6,078	6 4	...	...	...	...	1,530	0 0	...	316	10 2	...
Bucklands	...	4,435	3 8	...	...	4,435	3 8	...	...	...	...	...	...	...	1,180	9 11	...
Cold Harbour	...	14,014	3 5	5,245	1 2	19,259	4 7	...	...	...	...	6,427	6 0	6,030	11 4	...	...	
Dudawa	...	11,548	7 11	2,101	19 4	13,650	7 3	...	...	...	...	4,660	18 0	3,490	13 5	...	...	
Gwambygine	...	13,155	18 6	4,860	17 6	18,016	16 0	...	...	...	...	...	...	2,222	17 11	...	...	
Henty	...	791	18 5	33	18 11	825	17 4	...	...	...	...	...	...	...	1,617	19 3	...
Homebush	39	15 11	...			
Jelcobine	...	5,562	0 6	...	...	5,562	0 6	...	...	...	...	402	11 0	...	51	7 7	...
Jingalup (Kojonup)	...	1,377	8 6	14	14 9	1,392	3 3	...	...	...	...	...	...	...	518	10 6	...
Marybrook	...	7,399	1 11	...	...	...	...	...	...	...	...	3,233	2 0	747	11 2	...	...	
Marijdin	...	28,944	8 3	1,608	13 9	9,007	15 8	...	...	...	...	8,999	0 0	...	116	16 0	...
Mount Erin	...	22,616	1 3	7,391	16 1	30,007	4 4	...	...	...	...	7,462	18 0	16,624	2 9	...	...	
Narra Tarra	2,893	2 10	25,509	4 1	...	...	...	...	...	...	42	18 10	...	...	
Norman	222	17 0	...			
Oakabella	...	33,030	16 5	6,022	16 0	39,053	12 5	...	...	...	...	12,855	9 0	8,785	7 2	...	...	
Pickering	188	1 2	...			
Stirling	...	29,683	6 1	7,810	18 3	37,494	4 4	...	...	...	...	16,188	2 0	5,440	14 1	...	...	
Sussex			
Mendel	16,991	7 9	...			
Wannaru	...	4,346	16 2	517	16 11	4,864	13 1	...	...	...	...	2,095	1 0	...	9	15 7	...
Woolya	...	1,113	7 4	248	16 5	1,362	3 9	...	...	...	...	431	1 0	462	10 7	...	...	
Woodlands	...	3,661	6 11	1,092	8 3	4,753	15 2	...	...	...	...	2,080	9 0	540	13 8	...	...	
Yandanooka	...	57,091	4 8	7,712	1 6	64,803	6 2	...	...	...	...	...	...	...	13,039	15 8	...
Sundry Estates under Soldier Settlement Scheme	...	135,926	9 2	...	...	135,926	9 2	...	...	...	...	...	...	33,609	19 3	...	...	
Sundry Estates (twice transferred to Re- venue)	...	Dr. 11	0 11	...	...	Dr. 11	0 11	...	...	...	...	...	...	...	11	0 11	...
Total	...	474,126	7 2	59,817	17 7	533,944	4 9	...	...	...	...	93,937	6 0	84,220	10 6	38,878	14 1
				139,279	2 5		
					45,341	16 5	
						1,560,811	14 9

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 14th October, 1926.

P. COLLIER,
Treasurer.

Dr. Authority: GEO. W. SIMPSON, Government Printer, Perth.