

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

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PERTH: FRIDAY, MARCH 11.

[1927.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Six Months ended respectively on the 31st December,
1926, and the 31st December, 1925.

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

REVENUE.

Head of Revenue.	Three Months ended :		Six Months ended :	
	31st Dec., 1926.	31st Dec., 1925.	31st Dec., 1926.	31st Dec., 1925.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	20,541 6 6	21,289 0 9	44,498 19 7	47,211 10 2
Income Tax	46,321 4 7	52,765 0 3	114,611 2 2	135,783 1 2
Dividend Duty	42,432 2 1	51,806 3 9	68,686 2 7	74,897 7 2
Totalisator Tax	13,535 17 2	12,345 16 7	20,162 7 9	21,247 15 7
Stamp Duty	60,706 8 3	53,877 7 0	119,374 6 0	107,897 1 5
Probate Duty	11,156 4 0	15,011 13 10	27,727 16 0	28,604 0 7
Licenses	25,203 1 4	27,603 0 5	28,670 14 2	32,516 1 4
Total, Taxation	219,896 3 11	234,698 2 7	423,731 8 3	448,156 17 5
<i>Territorial.</i>				
Sandalwood	10,858 4 11	...	10,858 4 11	...
Land Revenue	38,593 19 8	44,086 0 8	166,735 1 5	161,532 7 1
Mining Revenue	2,206 11 10	2,543 7 4	4,899 6 5	4,848 7 6
Timber	41,959 5 7	54,282 19 6	72,505 18 3	85,828 16 2
Total, Territorial	93,618 2 0	100,912 7 6	254,998 11 0	252,209 10 9
Law Courts	10,708 17 3	8,786 10 3	20,087 0 11	16,724 5 3
Departmental Reimbursements, Fees, and other Services	413,915 7 3	395,399 17 1	670,217 6 2	618,334 9 0
Royal Mint	3,057 18 4	3,961 17 3	6,330 8 5	7,668 9 0
COMMONWEALTH.				
Disabilities Grant	141,480 0 0	...	282,960 0 0	...
Under Surplus Revenue Act	141,480 0 0	140,436 0 0	282,342 0 0	280,872 0 0
Total, Commonwealth	282,960 0 0	140,436 0 0	565,302 0 0	280,872 0 0
Grand Total, Government	1,024,156 8 9	884,194 14 8	1,940,666 14 9	1,623,965 11 5
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	259 13 3	332 17 1	828 15 9	1726 12 1
Albany Cold Storage ... ..	...	...	...	...
Avondale Estate ... ..	...	...	...	...
Bunbury Harbour Board	5,000 0 0	4,000 0 0	10,250 0 0	8,850 0 0
Butter and Bacon Factories	2,019 11 7	3,735 1 11	4,465 3 2	5,710 12 3
Electric Works (Power House)	54,374 19 3	54,443 17 3	86,096 5 0	84,312 11 1
Fremantle Harbour Trust	62,054 5 9	50,973 1 10	106,108 11 6	93,946 4 1
Goldfields Water Supply and Sewerage	30,470 1 3	32,459 1 2	52,988 16 6	56,576 4 9
Government Refrigerating Works	610 12 0	707 11 10	921 16 9	1,075 14 8
Harvey Estate ... ..	...	...	...	...
Kalgoorlie Abattoirs	715 2 0	759 18 6	1,395 17 4	1,219 4 1
Metropolitan Abattoirs and Saleyards	12,183 2 4	12,576 3 2	23,388 12 3	16,700 13 8
Metropolitan Water Supply and Sewerage	103,028 2 5	89,072 3 2	146,428 15 11	127,254 12 4
Other Hydraulic Undertakings	7,994 3 6	8,861 8 10	14,120 8 2	15,138 0 10
Perth City Markets	283 19 0	343 2 6	529 14 0	616 10 0
Railways	879,259 4 10	809,754 12 6	1,534,441 5 6	1,483,039 5 7
State Batteries	2,546 4 10	6,262 10 3	4,681 6 11	10,351 12 3
Tourist Resorts, Cave Houses, etc.	4,092 1 8	3,930 19 5	5,295 16 0	5,291 19 6
Tramways (Perth)	72,984 9 8	71,429 19 2	140,840 16 3	136,273 7 0
Yandanooka Estate ... ..	...	...	...	...
Total, Business Undertakings	1,237,875 13 4	1,149,642 8 7	2,132,782 1 0	2,048,083 4 2
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	11,300 0 0	4,281 4 8	14,307 12 11	6,531 4 8
Recoup of Departmental Charges, etc.	49,744 7 8	61,815 1 6	49,900 3 8	62,317 15 10
Total, State Trading Concerns	61,044 7 8	66,096 6 2	64,207 16 7	68,849 0 6
Total, Business Undertakings and State Trading Concerns	1,298,920 1 0	1,215,738 14 9	2,196,989 17 7	2,116,932 4 8
Grand Total, Revenue	2,323,076 9 9	2,099,933 9 5	4,137,656 12 4	3,740,897 16 1

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 22nd January, 1927.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st December, 1926, and the 31st December, 1925.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Six Months ended :					
	31st Dec., 1926.	31st Dec., 1925.	31st Dec., 1926.	31st Dec., 1925.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Act	2,662	10 0	2,662	10 0	5,325	0 0	5,325	0 0
Loan Acts	862,339	12 7	819,923	13 2	1,720,245	12 7	1,632,397	13 2
Aborigines	4,971	4 10	4,601	12 1	8,894	6 10	8,779	6 2
Annuities	62	10 0	62	10 0	104	3 4	104	3 4
Auditor General	200	0 0	200	0 0	400	0 0	400	0 0
Commissioner of Railways	500	0 0	500	0 0	1,000	0 0	1,000	0 0
Commonwealth Pensions	934	2 4	1,062	3 3	2,057	16 4	1,970	11 2
Court of Arbitration	800	0 0	300	0 0	1,600	0 0	600	0 0
Fire Brigades Act—Contribution	2,956	0 7	3,071	2 5	5,912	1 1	6,142	4 8
Conservator of Forests	213	0 0	177	0 0	426	0 0	354	0 0
Forests Act—Transfer from Revenue	19,930	0 4	27,099	5 9	34,013	1 11	42,448	2 9
Judges' Pensions	533	6 8	462	10 0	925	0 0	925	0 0
Judges' Salaries	1,775	0 0	1,775	0 0	3,550	0 0	3,550	0 0
Land Improvement Loan Fund	7,500	0 0	7,500	0 0	7,500	0 0	7,500	0 0
Parliamentary Allowances	12,044	7 1	8,758	6 8	24,088	3 3	16,840	1 1
Pensions and Retiring Allowances	11,914	13 0	10,487	13 5	19,675	11 7	17,955	12 9
Public Service Commissioner	268	7 10	268	7 10	501	12 8	504	16 8
Royal Mint	6,250	0 0	6,250	0 0	12,500	0 0	12,500	0 0
Tramways Purchase Act ... ..	...	...	...	...	10	12 8	89	7 7
W.A. University	5,750	0 0	5,375	0 0	10,750	0 0	10,000	0 0
Total	941,604	15 3	900,536	14 7	1,859,479	2 3	1,769,385	19 4
<i>Legislative Council</i>	623	18 7	385	18 3	918	14 1	693	18 8
<i>Legislative Assembly</i>	949	14 5	612	2 1	1,504	5 2	1,157	16 8
<i>Joint House Committee</i>	1,150	14 7	1,606	19 4	2,791	7 8	3,016	14 7
<i>Joint Printing Committee</i>	1,241	17 4	1,276	14 5	2,207	12 10	2,157	3 0
<i>Joint Library Committee</i>	91	13 10	139	10 0	187	18 8	229	15 5
<i>Premier—</i>								
Premier's Department	5,453	4 1	5,936	19 10	9,391	12 9	11,262	8 6
Governor's Establishment	499	18 8	518	3 8	1,028	10 5	1,074	9 0
Executive Council	1	1 0	...	...	3	3 0	5	0 0
London Agency	2,943	15 10	2,359	8 11	5,444	18 1	4,540	18 8
Public Service Commissioner	402	14 8	360	4 5	724	0 4	678	18 0
Government Motor Car Service	1,353	5 3	1,804	15 7	3,353	4 11	3,407	10 9
Printing	18,125	0 10	17,388	5 7	34,326	13 5	32,953	7 5
Tourist and Publicity Bureau	494	7 11	397	9 5	875	2 11	754	0 3
Literary and Scientific Grants	2,643	0 0	2,435	15 0	5,158	5 9	4,669	10 0
Total	31,916	8 3	31,201	2 5	60,305	11 7	59,346	2 7
<i>Minister for Forests—</i>								
Forests	5,822	14 2	6,294	12 8	11,348	16 4	11,451	1 7
<i>Treasurer—</i>								
Treasury	4,990	14 7	5,840	1 10	9,190	12 10	10,061	19 7
Audit	3,905	10 4	3,491	2 11	7,078	15 9	6,434	17 4
Compassionate Allowances	2,344	16 10	2,256	12 9	3,814	9 9	3,244	0 6
Government Stores	4,234	13 11	4,337	17 3	8,442	17 9	8,814	18 5
Taxation	7,489	2 10	6,747	2 6	7,679	10 0	6,934	11 10
Miscellaneous	15,819	9 8	15,313	7 0	31,329	15 4	29,345	4 1
Commonwealth Grants	52,275	0 0	...	...	52,275	0 0	...	...
Total	91,059	8 2	37,986	4 3	119,811	1 5	64,835	11 9
<i>Minister for Lands, Immigration and Industries :</i>								
Lands and Surveys	22,615	16 7	15,627	7 9	40,477	18 10	37,889	15 0
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	Cr. 250	0 1	100	0 0	499	19 11	850	0 0
Group Settlement ... ..	...	...	Cr. 660	12 0	...	...	...	...
Immigration... ..	1,466	6 1	2,048	2 2	3,262	1 1	3,695	9 2
Council of Industrial Development	309	8 1	240	9 11	551	12 10	441	11 10
Total	24,141	10 8	17,355	7 10	44,791	12 8	42,876	16 0

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended:		Six Months ended:	
	31st Dec., 1926.	31st Dec. 1925.	31st Dec., 1926.	31st Dec., 1925.
<i>Minister for Mines—</i>				
Mines	£ 22,827 s. d. 4 5	£ 17,444 s. d. 0 4	£ 43,364 s. d. 13 8	£ 31,872 s. d. 17 10
<i>Minister for Agriculture—</i>				
Agriculture Generally	17,046 2 8	16,530 16 11	32,896 5 6	32,127 8 2
College of Agriculture	1,706 6 11	1,580 3 7	2,407 1 9	1,580 3 7
Total	18,752 9 7	18,111 0 6	35,303 7 3	33,707 11 9
<i>Minister for Justice and Police—</i>				
Crown Law	23,289 17 11	19,656 1 11	43,608 3 0	38,178 15 6
Police	55,898 4 1	54,228 2 3	105,021 4 8	101,275 1 8
Total	79,188 2 0	73,884 4 2	148,629 7 8	139,453 17 2
<i>Chief Secretary—</i>				
Medical	42,920 13 7	41,645 13 0	82,161 7 7	87,079 5 4
Office of Chief Secretary	3,884 11 8	3,786 14 11	8,130 18 1	7,624 18 0
Aborigines ... ..	...	22 18 0	...	22 18 0
Fisheries	1,378 4 3	1,352 6 1	2,759 14 1	2,671 9 10
Friendly Societies and Registry	2,247 12 0	2,003 19 2	4,827 4 4	4,270 10 4
Gaols	6,644 16 0	6,336 1 0	12,298 13 2	11,885 14 7
Harbour and Light and Jetties	5,474 10 1	5,961 16 2	11,345 18 5	11,054 13 5
Lunacy	27,594 18 7	25,562 11 11	49,475 5 3	46,748 5 9
Observatory	440 9 1	427 18 10	811 3 6	775 10 0
State Children	28,173 12 11	27,365 7 7	54,363 18 6	52,364 17 9
State Labour Bureau	513 1 6	597 12 8	1,083 17 5	1,078 3 1
Total	119,272 9 8	115,062 19 4	227,258 0 4	225,576 6 1
<i>Minister for Education—</i>				
Education	170,228 7 8	149,484 6 11	319,239 18 11	295,916 12 7
<i>Minister for Public Health—</i>				
Health	8,757 17 8	8,988 10 8	17,379 18 7	14,850 3 1
Total ... ..	...	...	...	...
<i>Minister for Works and Labour—</i>				
Public Works and Buildings	13,037 7 4	26,820 13 2	27,550 9 2	40,501 10 5
Labour	2,441 7 2	1,954 14 6	5,298 2 11	3,559 2 1
Total	15,478 14 6	28,775 7 8	32,848 12 1	44,060 12 6
<i>Business Undertakings—</i>				
Avon Valley Cattle Station	1,197 19 11	...	1,197 19 11	...
Aborigines' Cattle Station	695 18 8	1,060 15 11	1,390 4 1	2,084 8 2
Albany Cold Stores ... ..	...	...	61 6 2	65 1 0
Butter Factories	1,798 2 1	4,195 8 9	4,525 12 3	6,331 7 2
Goldfields Water Supply Undertaking	40,196 3 0	29,379 15 4	64,617 17 6	53,734 12 11
Government Refrigerating Works	1,205 4 2	1,424 10 7	2,238 16 0	2,302 3 5
Kalgoorlie Abattoirs	733 7 0	770 6 7	1,260 5 6	1,276 5 10
Metropolitan Abattoirs and Sale Yards	6,270 1 1	4,558 16 5	12,096 4 8	8,924 14 9
Metropolitan Water Supply, Sewerage, and Drainage	43,054 8 8	39,655 3 4	64,981 14 8	59,928 6 0
Other Hydraulic Undertakings	6,104 15 8	5,154 13 8	11,022 5 5	10,767 1 2
Perth City Markets	213 0 11	277 15 3	415 8 3	386 5 2
Railways	614,823 10 3	587,404 10 3	1,154,034 13 9	1,104,520 5 8
Tramways, Perth Electric	55,658 18 2	58,140 6 4	101,056 16 5	105,998 7 3
Electricity Supply	38,575 8 5	32,737 6 4	72,432 18 5	61,586 17 11
State Batteries	8,095 6 4	8,619 5 5	14,349 18 9	14,714 6 8
Cave Houses	3,155 6 5	3,830 4 0	4,569 8 0	5,234 8 11
Total	821,777 10 9	777,208 18 2	1,510,251 9 9	1,437,854 12 0
GRAND TOTAL	2,354,885 11 6	2,186,354 13 7	4,437,621 10 11	4,178,443 12 7

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 12th January, 1927.

P. COLLIER,

Treasurer.

CONSOLIDATED REVENUE FUND.

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

DR.									CR.
1926.	£	s. d.	£	s. d.	1926.	£	s. d.	£	s. d.
Sept. 30—To Revenue for Quarter ended 30th September, 1926	1,814,889	2 7			July 1—By Balance brought forward from year ended 30th June, 1926			157,540	8 4
Dec. 31— „ Revenue for Quarter ended 31st December, 1926	2,322,767	9 9			Sept. 30— „ Expenditure for Quarter ended 30th September, 1926	2,082,735	19 5		
„ Balance			4,137,656	12 4	Dec. 31— „ Expenditure for Quarter ended 31st December, 1926	2,354,885	11 6	4,437,621	10 11
			457,505	6 11				£4,595,161	19 3
			£4,595,161	19 3					

	£	s. d.	£	s. d.	£	s. d.
Accumulated Deficit to 30th September, 1926	6,565,474	11 0				
Deficit for the Three months ended 31st December, 1926	32,118	1 9				
Accumulated Deficit to 31st December, 1926					6,597,592	12 9
Less amount transferred to deficiency account					6,140,087	5 10
Deficit carried forward, as shown above					457,505	6 11

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 12th January, 1927.

P. COLLIER,
Treasurer.

	£	s.	d.
To Treasury Bonds Redemption Account	6,030	0	0
To General Loan Fund	*154,315	9	0
To Trust Fund:—			
Agricultural Bank	275,725	17	6
Agricultural Bank—Collections in Suspense	22,840	5	8
Agricultural Bank—Distressed Farmers' Relief Fund	117	2	3
Agricultural Bank—District Officers	4,831	12	3
Agricultural Land Purchase	148,852	17	3
Assistance Gold Mining Industry	23,704	0	0
Assurance Fund	11,542	6	4
Bondholders—Interest due	736,407	3	4
British Imperial Oil Co. Deposit	1,241	15	3
Buffalo Fly Investigation	Dr 87	16	9
Bunbury Cemetery Board Sinking Fund	59	4	5
Bunbury Harbour Board	409	0	5
Bunbury Harbour Board—Replacement Fund	5,044	17	5
Charitable Institutions	2,266	15	6
Chief Protector of Aborigines	14	14	0
Chief Secretary—Collection in Suspense	933	19	10
Chief Secretary—Receipts in Suspense	366	3	9
Clerk of Courts	8,169	0	9
Comet Vale Cemetery Board	12	18	7
Commonwealth Advances Interest	40,963	2	1
Commonwealth Advances Redemption	634,600	17	2
Commonwealth Government—Main Roads, Re-conditioning	Dr 9,322	0	2
Commonwealth Government—Wire Netting Advances	5,446	4	8
Coombe Scholarship	20	8	9
Council of Industrial Development	0	11	6
Crown Law	2,406	3	5
Crown Law—Collections in Suspense	4,215	19	0
Curator Intestate Estates	50,244	0	10
Deficiency Suspense	28,571	0	0
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	23,009	14	0
Disabilities Grant	176,556	0	0
Dredge, Sir William Mathews—Overhaul Expenses	10,735	14	3
Electricity Supply—Antiquation Fund	13,194	4	2
Entertainments Tax	575	13	11
Forests Department—Contractors' Deposits	3,700	9	9
Forests Department—Receipts in Suspense	192	11	1
Forests Improvement and Reforestation Fund	100,389	17	2
Fremantle Harbour Trust	24,871	14	10
Fremantle Harbour Trust	46,262	18	6
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermin District	1,561	16	9
Geraldton Hospital—"McKellar Estate"	930	18	6
Geraldton Hospital—Rush Bequest	3,500	0	0
Geraldton Hospital—Rush Bequest Income	39	12	0
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	6	18	7
Government Property Sales Fund	138,342	11	1
State Savings Bank—			
Branch Orders	28,800	0	0
Deposits	6,371,340	7	1
Interstate Adjustment	1,705	5	6
Orders	Dr 3,529	0	0
Profit and Loss	Dr 807	6	9
	6,397,509	5	1
State Savings Bank Branches and Agencies Guarantee Fund	578	0	11
Government Stores—Collections in Suspense	445	0	0
Government Stores—Plant Suspense	30,336	15	6
Group Settlement—Sick and Accident Fund	939	1	5
Harvey Drainage Board Sinking Fund	2,647	14	6
Hospitals	7,981	8	7
Immigration Landing Moneys	461	0	0
Industries Assistance Act (1915)—Trust Suspense	Dr 200,015	11	11
Industries Assistance Board—Receipts in Suspense	66	1	7
Industries Assistance Board—Insurance	1,898	4	4
Insurance Companies Act (1918)—Deposits	290,000	0	0
Carried forward	9,079,958	0	7
Carried forward	£160,345	9	0

	£	s.	d.
By Expenditure in Suspense	4,177	11	8
By Deficiency Account	15,892	12	9
By Debentures Redemption	151,410	0	0
By Consolidated Revenue Fund	457,505	6	11
By Advances (under Appropriation Advance to Treasurer):—			
	£	s.	d.
	1925-26.		1926-27.
Agricultural Bank Cash Orders	...	...	116,722 1 1
Avon Butter and Bacon Factory	4,692 18 7	...	2,578 17 5
Avon Valley Native Station Cash Orders	...	...	36 18 6
Bunbury Water Board	9,000 0 0	...	...
Cablegrams in Suspense	...	Cr. 15 18 8	18 2 8
Claremont Road Board	2,500 0 0	...	...
Crown Law—Payments in Suspense	...	...	5,212 5 6
Destruction of Locusts	45 14 5	...	0 1 6
Expenditure Advances	...	...	167,230 0 0
Expenditure—Consolidated Revenue Fund	...	...	8,843 15 5
Expenditure—Loan Suspense	11,467 11 0	...	51,351 4 6
Fremantle Harbour Trust—Gantry Cranes	6,811 13 2	...	4,000 0 0
Frozen Meat—Importations	...	Cr. 111 18 7	...
Frozen Beef, ex Wyndham	925 1 1	...	6 15 2
Government Property Sales Fund	...	...	1,925 19 5
Immigration, Advanced Fares	116 6 3	Cr. 0 8 1	...
Imperial Pensions	235 15 4	...	...
Kalgoorlie Mechanics' Institute	2,400 0 0	...	...
Labour Bureau, Advanced Fares	700 1 3	...	380 4 6
Loans for Road Construction	750 0 0	...	...
London Payments in Suspense	162 3 0	...	1,227 10 10
Minister for Lands Cash Orders	...	...	66,663 3 9
Minister for Mines Cash Orders	...	...	712 5 11
Minister for Works Cash Orders	...	...	58,393 3 0
Moola Bulla Station Cash Orders	...	...	364 10 0
North Wharf, Fremantle—Reconstruction	...	...	3,000 0 0
Postage Stamps	...	...	2,389 19 2
Public Works—Purchase of Tents	39 16 10	...	1,812 5 0
Public Works—Departmental Works	...	...	13,065 6 6
Purchase of Stock, New South Wales	Cr. 25 0 0	...	...
Railway Departmental Works and Sales	17 17 7	...	11,171 16 7
Railway Relaying	28,040 4 4	...	2,422 12 8
Relaying Jarnadup-Pemberton Railway	28,321 14 3	...	4,349 18 5
Road Construction	...	...	43,295 8 6
Sandalwood Advances	...	...	5,670 8 0
Soldier Settlement—Purchase of Stock	55 11 4	...	...
Sundry Advances	3,274 5 0	...	3,729 15 0
Tramway Relaying	30,791 9 2	...	2,981 12 9
Treasury Paymasters	...	...	3,821 3 7
Victoria Quay Reconstruction	139,946 18 2	...	27,343 12 5
Water Supply Departmental Works and Sales	370 18 1	...	1,262 4 1
Water Supply—Wages in Suspense	...	...	8,428 7 11
	270,513 2 4	620,411 1 8	
Less Expenditure from Consolidated Revenue Fund	...	...	8,843 15 5
	270,513 2 4	611,567 6 3	
			882,080 8 7
By State Savings Bank:—			
Interest in Suspense	...	£	s.
Sundry Debtors	...	1,712	12 6
	...	2	11 8
Carried forward	...	£1,715	3 9
Carried forward	...	£1,512,781	3 8

Brought forward £160,345 9 0

Brought forward £1,512,781 3 8

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	9,079,958	0	7
Insurance Public Buildings	13,792	5	3
Interstate Destitute Persons	42	12	1
Joint Agreement—Roads	Dr. 72,652	5	10
Labour Bureau—Railway Fares	12	11	3
Land Collections in Suspense	2,074	18	10
Land Improvements Loan Fund	32,570	6	8
Land Receipts in Suspense	831	16	5
Lands—Contractors' Deposits	1,089	4	6
Land Titles—Revenue in Suspense	177	15	11
Licensing Act Compensation Fund	10,310	11	3
Licensing—Receipts in Suspense	296	18	4
Life Assurance Fund	5,203	5	9
"Life Assurance Companies Act, 1889," etc.—Deposits under:—			
Australian Catholic Assurance Co.	10,000	0	0
Australian Mutual Provident Society	20,000	0	0
Australian Provincial Assurance Association	16,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Citizens and Graziers' Life Assurance Co.	10,000	0	0
City Mutual Life Assurance Company	17,750	0	0
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0
Commonwealth Life Assurance Co.	15,305	0	0
Equitable Life Assurance Society of U.S.	20,000	0	0
Life Assurance Company of Australia, Ltd.	15,000	0	0
Mutual Life and Citizens' Assurance Co.	40,000	0	0
Mutual Life Assurance Co. of New York	21,000	0	0
National Mutual Life Association of Australasia, Limited	20,000	0	0
Producers and Citizens' Co-op. Insurance Co.	13,260	0	0
Southern Cross Assurance Co.	10,100	0	0
W.A. Insurance Company	2,000	0	0
Yorkshire Insurance Co.	10,550	0	0
Local Debentures Interest	281,055	0	0
Local Inscribed Stock Redemption	77,134	12	2
Local Inscribed Stock Interest	4,004	19	11
Local Treasury Bills Interest	303,451	18	0
London Salaries	43,244	17	8
Lunacy Patients' Comforts	1,599	7	5
Main Roads	270	19	4
Main Roads No. 2	65,344	15	11
Main Roads Development—Commonwealth and State Grants	4,163	1	6
Marine Insurance	2,766	12	1
McCullagh (Estate of), John	1,714	8	10
Metropolitan Traffic	436	9	1
Migrant Nominees	29,774	18	4
Mining Leases Royalty	4	0	0
Mining Receipts in Suspense	2,605	4	8
Mortgage Moneys under Transfer of Land Act	2,718	10	10
Municipal Loans Sinking Funds—	601	2	3
Albany	10,007	19	11
Bunbury	13,924	14	1
Busselton	443	16	10
Carnarvon	2,656	3	0
Claremont	4,835	0	8
Collie	4,083	19	9
Coolgardie	2	9	5
Cottesloe	8,081	9	6
East Fremantle	16,385	2	2
Fremantle	114,590	4	10
Geraldton	15,712	8	7
Guildford	2,279	8	9
Leederville	4,099	9	4
Midland Junction	8,506	9	5
Narrogin	2,003	8	8
Northam	4,732	6	10

By Investments:—

	£	s.	d.
Agricultural Land Purchase	93,937	6	0
Assurance Fund	11,385	9	7
British Imperial Oil Co. Ltd., Deposit	1,210	0	0
Bunbury Cemetery Board Sinking Fund	54	17	0
Bunbury Harbour Board Replacement Fund	5,042	2	0
Comet Vale Cemetery Board	12	18	7
Contractors' Deposits	12,774	14	9
Coombe Scholarship	0	15	11
Depreciation Fund	71,563	6	0
Fremantle Harbour Trust Replacement Fund	45,925	18	0
Fremantle Hospital Endowment Fund	3,000	0	0
Geraldton Hospital, "McKellar Estate"	920	0	0
Geraldton Hospital, Rush Bequest	3,500	0	0
State Savings Bank Fund	6,355,287	19	1
Group Settlement Sick and Accident Fund	851	15	1
Harvey Drainage Board Sinking Fund	2,646	7	0
Insurance Companies Act (1918), Deposits	290,000	0	0
Life Assurance Companies Act, 1889, etc., Securities	281,055	0	0
Life Assurance Fund	5,202	9	0
McCullagh, John (deceased), Estate of	430	0	0
Mortgage Moneys under Transfer of Land Act	550	0	0
Municipalities' Loans Sinking Fund	421,957	17	3
Old Men's Home Entertainment	200	0	0
Perpetual Executor, Trustee and Agency Company's Deposit	5,000	0	0
Pensions Trust	232	13	2
Police Benefit Fund	42,195	9	8
Railway Accident and Fire Insurance Fund	64,800	0	0
Railway Employees' Death Benefit Voluntary Fund	16,500	0	0
Railway Servants' Benefit Fund	900	0	0
Railway Traffic Deposits	65,000	0	0
Road Board Sinking Fund	46,846	1	0
Sheriff's Assurance Fund	2,699	0	0
State Insurance Fund	15,000	0	0
Testamentary and Trust Deposits	32	8	5
Trustees Local Inscribed Stock Sinking Fund	1,106,535	2	9
Trustees Sinking Fund	9,540,187	12	6
Trustees Sinking Fund—Commonwealth	7,720	9	0
Unclaimed Moneys	227	16	8
W.A. Government Railways Provident Fund	5,000	0	0
W.A. Trustee, Executor, and Agency Co., Ltd., Securities	5,000	0	0
Workers' Homes Board—Fire Insurance	4,182	10	0
Water Boards Sinking Fund—			
Armadale	1,121	4	0
Broome	5,341	2	0
Bunbury	3,699	12	0
Busselton	1,057	14	0
Leonora	12,404	3	0
Roebourne	971	6	0
Water Supply Provident Fund	24,595	1	0
Workers' Compensation Fund	300	0	0
Workers' Compensation Act Insurance Fund	25,000	0	0
Workers' Compensation Act Insurance Fund	15,000	0	0

18,595,512 19 5

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

Government Stores	212,068	15	8
Government Printer	34,790	1	5
Railway Stores	460,766	8	7
	716,625	5	8
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	558	8	6

715,766 17 2

North Fremantle	20,158	15	16	
North Perth	18,402	16	4	
Perth	139,844	0	0	
Subiaco	16,077	5	9	
Victoria Park	9,018	8	5	
York	3,000	1	7	
Muresk College—Students' Deposits		39	0	8
Narrogin School of Agriculture—Students' Deposits		248	10	0
Nominated Passages		6,998	9	0
North-West—Receipts in Suspense		5	17	6
Official Receiver in Bankruptcy	14,670	13	1	
Official Trustee		517	9	10
Overseas Settlement Committee Advance	13,877	18	4	
Old Men's Home Entertainment Fund		200	0	0
Other Ores Advances Suspense	7,614	9	0	
Pensions Trust	5,000	0	0	
Perpetual Executor, Trustee and Agency Co., Ltd		236	6	6
Police Benefit Fund	42,780	9	9	
Police Extradition		0	12	4
Prisoners' Private Cash		163	18	3
Public Education Endowment Fund		77	13	10
Public Works—Collections in Suspense		63	17	6
Public Works—Contractors' Deposits		3,637	6	1
Public Works—Private Works and Sales	14,478	11	9	
Public Works—Receipts in Suspense		780	7	4
Public Works—Unclaimed Wages, etc.		900	4	5
Purchase of Stock Suspense	28,359	13	11	
Purchase of Tallings	Dr.	961	8	2
Railway Accident and Fire Insurance Fund		65,755	18	5
Railway Contractors' Deposits		7,160	9	9
Railway Employee's Death Benefit Voluntary Fund		17,030	7	11
Railway Private Works and Sales		7,636	6	10
Railway Payments in Suspense		3,062	6	1
Railway Servants' Benefit Fund		929	3	4
Railway Stores Adjustment		1,427	2	11
Railway Stores Depreciation Suspense		1,004	0	0
Railway Timber Mills Depreciation Reserve		30,888	18	3
Railway Traffic Deposits		65,475	7	5
Railways and Tramways—Collections in Suspense		49,753	1	0
Receipts in Suspense		751	14	1
Registrar Supreme Court		3,688	12	1
Road Boards' Current		15,585	0	7
Road Board Sinking Fund—	£	s.	d.	
Albany		5	19	6
Balingup		193	11	9
Bassendean	3,683	14	10	
Bayswater	5,373	4	11	
Capel	49	19	6	
Canning	4,408	5	8	
Claremont	3,925	2	1	
Collie	61	4	11	
Dalwallinu	122	4	5	
Dowerin	104	18	6	
Gnowangerup	467	12	3	
Goomalling	396	17	1	
Gosnells	64	2	1	
Harvey	1,255	12	8	
Katanning	605	9	11	
Manjimup	79	19	0	
Marble Bar	182	17	10	
Merredin	81	0	0	
Melville	1,182	19	0	
Moora	2,835	14	1	
Mullewa	163	5	10	
Murray	60	0	0	
Perth	14,837	17	4	
Preston	662	12	11	
South Perth	4,342	6	5	
Tambellup	36	0	0	
Toodyay	634	11	11	
Wanneroo	187	12	11	
Woodanilling	145	18	11	
Yilgarn	563	9	9	
		46,714	6	0
Carried forward	10,770,042	13	7	
Carried forward	£160,345	9	0	

At Credit of Public Account at Local Banks—	£	s.	d.	£	s.	d.		
General	Cr.	116,763	18	0				
State Savings Bank	Cr.	329	14	6				
					Cr.	117,093	12	6
By Cash in hand at Treasury						27,074	14	10
At Fixed Deposits at Local Banks						300,000	0	0
In Banks in Eastern States						97,287	11	5
In London—								
Balance in hands of Agent General on								
31st October, 1926		5,011	0	9				
Balance in hands of Crown Agents								
on 31st October, 1926.....		1	6	7				
						5,012	7	4
In Transit—								
Other Accounts						429,674	3	8
						741,955	4	9
Less Drafts						47,482	2	10

694,473 1 11

Carried forward £21,518,534 2 2

Brought forward		£	s.	d.
TO TRUST FUND—continued:—		£160,345	9	0
	£ s. d.			
Brought forward	10,770,042	13	7	
Sandalwood	5,266	2	0	
School of Mines, Kalgoorlie—Laboratory Deposits	11	12	1	
Sheriff	116	7	0	
Sheriff's Assurance Fund	2,711	14	3	
Shipping Master	207	1	7	
Sinking Fund—	£ s. d.			
Debitures	4,287	12	3	
Inscribed Stock	9,521,007	11	11	
Inscribed Stock—Commonwealth	7,720	9	0	
Local Inscribed Stock	1,106,535	2	9	
Treasury Bonds Deficiency Act	14,942	8	4	
	10,654,493	4	3	
Sinking Fund Contributions in Suspense	136,868	0	10	
Soldier Settlement Scheme—Rebates	129,091	17	8	
South African Contingents' Relief Fund	1	17	7	
State Brickworks	3,300	16	1	
State Brickworks Depreciation Fund	7,439	8	7	
State Children	541	12	11	
State Ferries	392	6	3	
State Ferries Depreciation Fund	4,987	3	7	
State Gardens Board	180	11	7	
State Hotels	1,392	14	8	
State Implement and Engineering Works	Dr. 90,889	13	8	
State Implement and Engineering Works Depreciation Fund	1,871	7	5	
State Insurance Fund	941	17	0	
State Insurance Reserve	16,500	0	0	
State Quarry	Dr. 4,380	8	2	
State Saw Mills	Dr. 23,717	4	5	
State Shipping Service	Dr. 482,783	17	1	
State Shipping Service—Depreciation Fund	57,268	16	8	
State Smelter, Ravensthorpe—Suspense Account	1,765	7	7	
State Smelter—Receipts in Suspense	21,398	18	0	
Sundry Creditors	11,667	9	10	
Supreme Court—Receipts in Suspense	31	1	6	
Taxation Collections in Suspense	3,518	17	0	
Taxation Receipts in Suspense	44	4	10	
Tender Board—Contractors' Deposits	6,754	3	1	
Testamentary and Trust Deposits	33	11	1	
Tourist Bureau	113	12	6	
Treasury Bills—Insurance Companies Act (1918)	290,000	0	0	
Treasury Bonds Interest	117,649	19	10	
Treasury Collections in Suspense	2,600	19	9	
Unclaimed Moneys	1,368	6	1	
Vernin Act	59	0	10	
War Service Homes	2,378	18	1	
Water Boards Sinking Funds—	£ s. d.			
Armadale	1,150	12	2	
Broome	5,943	2	1	
Bunbury	3,698	19	0	
Busseton	1,056	18	9	
Roebourne	974	15	0	
	12,224	7	0	
Water Supply—Contractors' Deposits	2,901	7	0	
Water Supply—Collections in Suspense	7,651	8	8	
Water Supply—Provident Fund	343	10	1	
Water Supply—Receipts in Suspense	74	19	6	
Water Supply—Unclaimed Wages and Sundry Creditors	804	5	3	
West Australian Government Railways Provident Fund	365	16	4	
West Australian Trustee, Executor, and Agency Company, Limited	5,000	0	0	
Wire Netting Advance Repayments	5,605	19	2	
Workers' Compensation Act Fund	31,344	6	4	
Workers' Compensation Act Fund—Insurance	15,000	0	0	
Workers' Homes Fund	10,784	14	9	
Workers' Homes Board—Fire Insurance	4,325	11	6	
Workers' Homes Fund—Receipts in Suspense	6,607	9	0	
Wyndham Freezing, Canning, and Meat Export Works	Dr. 183,016	4	0	
Woorloo Sanatorium—Logue Bequest	86	9	7	
	21,358,188	13	2	
	£21,518,534	2	2	

Brought forward		£	s.	d.
Brought forward		£21,518,534	2	2

£21,518,534 2 2

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 12th January, 1927.

P. COLLIER,
Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1926.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st December, 1926.

Dr.

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

Cr.

	Amount.		Total.		By Expenditure :			1st July, 1896,* to 30th June, 1926		1st July, 1926, to 31st December, 1926.			
	£	s. d.	£	s. d.	Departmental ...	Administration.	Railways, etc.	£	s.	d.	£	s.	d.
1896.													
July 1st—To Balances transferred (60 Vict., No. 29) ... ..	...	...	754,494	14 7				2,103,652	4	4	66,755	1	1
1897.													
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... ..	...	...	1,100,000	0 0									
To proceeds Loan, 1896 (60 Vict., No. 28):													
Sept. 30—1st Instalment :—													
Gross proceeds	950,430	4 0											
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	222	18 2											
			950,207	5 10									
1898.													
Nov. 30th—2nd Instalment :—													
Gross proceeds	941,837	18 0											
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	393	12 10											
			941,444	5 2									
1900.													
Sept. 30th—3rd Instalment :—													
Gross proceeds	936,410	9 0											
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	489	19 2											
			935,920	9 10									
1901.													
June 30th—4th Instalment :—													
Gross proceeds	500,000	0 0											
Discount (net) on prepayment of instalments (Expenses charged to Item 145)	1,072	9 3											
			498,927	10 9									
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):													

1898.
June 30th—1st Instalment—
Gross proceeds 962,541 17 6
Discounts (net) on prepayment of instalments 383 1 4
(Expenses charged to Item 145)

1902.
March 31st—2nd Instalment—
Gross proceeds 1,365,000 0 0
Flotation Expenses £28,991 11 11
Discount (net) on prepayment of instalments 1,008 4 1
Balance of Accrued Interest (residue charged to Item 145) 4,892 1 8

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

1900.
June 30th—1st Instalment—
Gross proceeds 380,000 0 0
Discount (net) on prepayment of instalments 815 1 6
(Expenses charged to Item 145)

1902.
June 30th—2nd Instalment—
Gross proceeds 307,500 0 0
Flotation Expenses £7,184 14 5
Discount (net) on prepayment of instalments 72 19 7
Accrued Interest 3,941 1 11

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

1902.
June 30th—1st Instalment—
Gross proceeds 1,230,000 0 0
Flotation expenses £28,738 17 11
Discount (net) on prepayment of instalment 291 18 3
Accrued Interest 15,764 7 8

Carried forward

962,541 17 6	383 1 4		
		962,158 16 2	
1,365,000 0 0			
		1,323,108 2 4	
41,891 17 8			
		379,184 18 6	
307,500 0 0			
		296,301 4 1	
11,198 15 11			
		1,185,204 16 2	
		£9,326,952 3 5	

Wagin-Bowenring Railway	137,661 18 4		
Wagin-Dumbleyung	13,431 6 6		
Wagin-Dumbleyung Extension	25,711 0 3		
Waroona Lake Clifton Purchase	61,912 3 7	4,594	15 11
Water Supply New Lines	339,410 12 4		
Wickepin-Merredin	171,195 4 9		
Wonnerup-Nannup	30,407 8 2		
Workshops, Buildings, and Machinery for New Lines	31,121 15 3		
Wongan-Mullewa	308,614 4 6		
Wyalcatcher-Mt. Marshall Railway and Extension	137,855 8 7		
Yillichanning-Kondinin	95,549 16 4	20,868	9 10
Tramways, Perth Electric	933,618 1 7		
Point Sampson-Roeboorne Tramway Extension	9,723 0 10	70,228	2 6
Electric Power Station, East Perth	894,851 16 9		
Total	18,681,877 0 3	418,636	10 11

<i>Harbour and River Improvements.</i>			
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West			
Albany Harbour Works	92,069 0 11	985	6 3
Ashburton Jetty	154,192 15 2		
Ashburton River Water Supply	108,935 8 0	477	13 2
Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	186 19 3		
Bunbury Breakwater	356 13 10		
Bunbury Harbour Works	29,797 15 2		
Bunbury Jetty	369,815 16 7	5,713	1 3
Busselton Harbour Works	9,944 7 0		
Busselton Jetty Extension	3,353 11 2		
Cape Leeuwin Lighthouse	34,925 8 7		
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,762 6 9		
Carnarvon Harbour Works	1,549 4 9		
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	49,985 11 5		
Derby Harbour Works	412 11 6		
Dredges and Barges	4,964 7 0		
Esperance Jetty	160,610 18 8		
Fremantle Dock and Slip	9 8 0	2,182	17 2
Fremantle Harbour Works	208,254 3 0		
Fremantle Sea-wall and Esplanade	1,863,177 4 10	23,116	15 1
Geraldton Harbour Works	16,863 8 8		
Hopetoun Jetty Extensions	203,062 7 2	39,452	8 5
Improvements to Harbours and Rivers	7,292 11 1		
Lighthouses	266,158 15 1	1,903	4 3
Point Sampson Stock Jetty	107,444 17 5		
Port Hedland Jetty and Approach Road	20,754 3 3		
Port Hedland Harbour Works	13,484 4 8		
Wyndham Jetty	18,577 9 1		
Total	3,804,104 15 10	73,831	5 7

<i>Water Supply and Sewerage.</i>			
Albany Water Supply	59,481 18 3		
Boring for Water along Stock Routes, etc.	86,146 17 4	1,094	17 8
Deep Boring, Transcontinental Route	13,106 14 7		
Goldfields Water Scheme	2,575,304 5 7		
Goldfields Water Supply	367,936 3 9	11,188	13 3
Water Supply for Towns Generally	491,329 7 0	9,509	18 10
Sewerage for Perth and Fremantle	1,331,732 14 4	48,036	14 1
Metropolitan Water Supply	1,631,756 1 3	92,324	6 4
Water Supply Agricultural Districts, etc.	395,554 10 8	24,864	4 10
Total	6,952,348 12 9	187,018	15 0

<i>Development of Goldfields and Mineral Resources.</i>			
Development Generally	36,000 0 0		
Development of Mining	637,021 4 0	34,057	10 2
Eastern Goldfields	254,560 15 1	18	16 0
Erection of State Batteries	312,822 14 1	3,640	1 11
Kimberley District	5,170 3 8		
Murchison and Peak Hill Goldfields	106,712 17 3	22	7 3
Norseman Tank	15,000 0 0		
Other Districts	369,000 0 0		
Other Goldfields (including boring for Coal and Miscellaneous)	33,761 5 10	0	8 2
Pilbara Goldfield	23,872 19 0		
State Smelter, Ravensthorpe	138,966 12 4		
Advances on Ore (other than State Smelter)	3,491 15 0		
Total	1,875,380 6 3	37,739	3 6
		£33,417,362 19 5	717,225 15 0

Carried forward

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

Dr.

Amount.		Total.	
£	s. d.	£	s. d.
Brought forward ...		9,326,952	3 5
To proceeds Loan, 1901 (1 Edw. VII., No. 2):			
1905. Dec. 31st—2nd Instalment—			
Gross proceeds ...	1,351,000 0 0		
Flotation Expenses ...	£33,658 5 11		
Discount (net) on prepayment of instalments ...	393 3 11		
Accrued Interest ...	10,498 15 1		
	44,550 4 11	1,306,449	15 1
To proceeds Loan, 1906 (6 Edw. VII., No. 20):			
1907. June 30th—1st Instalment—			
Gross proceeds ...	970,000 0 0		
Flotation expenses ...	£24,273 12 5		
Discount (net) on prepayment of instalments ...	556 15 11		
Accrued Interest ...	12,303 14 0		
	37,134 2 4	932,865	17 8
To proceeds Loan, 1909 (9 Edw. VII., No. 12):			
1909. Dec. 31.—Gross proceeds ...		1,394,425	0 0
Flotation Expenses ...	£34,922 1 5		
Discount (net) on prepayment of instalments ...	648 11 9		
Accrued Interest ...	13,960 1 9		
	49,530 14 11	1,344,894	5 1
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):			
1910. Dec. 31.—Gross proceeds ...		1,295,030	0 0
Flotation Expenses ...	£32,744 11 10		
Discount (net) on prepayment of instalments ...	1,635 16 5		
Accrued Interest ...	14,020 17 4		
	48,401 5 7	1,246,628	14 5

By Expenditure—continued:

	1st July, 1896,* to 30th June, 1926.		1st July, 1926, to 31st December, 1926.	
	£	s. d.	£	s. d.
Brought forward ...	33,417,362	19 5	717,225	15 0
<i>Development of Agriculture, etc.</i>				
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	63,152	2 8	3,902	14 1
College of Agriculture ...	20,140	14 10	19,758	17 10
Development of Agriculture ...	1,254,680	8 2	22,403	9 8
Platforms and Approaches to Grain Sheds ...	3,394	5 7		
Agricultural Immigration ...	382,533	0 11	4,216	19 8
Loans for purchase of Wire Netting ...	13,095	17 11	955	1 11
Loans for purposes of Vermin Boards ...	84,180	7 4		
Rabbit-proof Fence ...	303,181	10 9		
Purchase of Land from the W.A. Land Company ...	300,000	0 0		
Harvey Estate—Purchase ...	24,661	17 10		
Agricultural Bank—Working Capital ...	2,703,151	12 1	80,000	0 0
Implement Works ...	9,909	13 3		
Norseman-Esperance Road, including equipment with Motor Tractors	9,797	8 6		
Assistance to Settlers ...	2,517,040	6 8	18,653	4 2
Land Settlement for Soldiers ...	7,331,347	5 1	119,453	7 4
Agricultural Group Settlement ...	3,736,157	19 3	532,746	3 7
Pine Planting ...	6,024	0 2		
Total ...	19,635,448	11 0	802,089	18 3
<i>Roads and Bridges.</i>				
Roads and Bridges ...	34,516	2 9		
Main Roads and Roads and Bridges in Agricultural Districts ...	15,400	0 0	31,457	8 7
New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	456,463	5 5		
Fremantle High Level Bridge ...	11,229	17 3		
Perth-Fremantle Road, Reinstatement ...	27,891	10 2		
Fremantle Road and Railway Bridge ...	8,043	6 0		
Perth Causeway Reinstatement ...	7,961	11 8		
Country Roads—Stone & Roelands ...	4,391	18 6		
Perth-Armadale Road ...	10,000	0 0		
Total ...	575,897	11 9	31,457	8 7
<i>Public Buildings.</i>				
Public Buildings ...	1,036,058	8 8	44,581	3 0
Purchase of Savoy House, Offices for Agent General ...	15,000	0 0		
School Buildings ...	47	18 10		
Total ...	1,051,105	7 6	44,581	3 0
<i>Sundries.</i>				
Immigration generally ...	42,651	10 5		
Miscellaneous (including Charges and Expenses of raising Loans)	153,139	6 5		
Loans to Local Authorities for erection of Country Hospitals	45,261	4 6	11,451	11 10
Public Works, Geraldton ...	357	4 11		
Aborigines Department, Purchase of Stations ...	20,000	0 0		
Crawley Park purchase ...	15,733	5 4		
Dalkeith Estate ...	11,000	0 0		
Steamships ...	573,618	12 5	38,939	0 0
Ferries ...	12,967	8 3		
Milk Supply ...	4,495	11 8		
State Fish Supply ...	3,162	2 4		
Saw Mills ...	230,042	1 4		
Boya Quarry ...	25,678	6 10		
Brickyards ...	38,011	7 8	4,000	0 0
Harbour Workshops and Pipe Works ...	2,075	1 3		
State Hotels ...	73,584	19 9	29	14 3
Workers' Homes—Working capital ...	525,500	0 0		
Purchase of Land at Nedlands ...	13,031	13 6		
Purchase of site at Pt. Heathcote for Mental Reception Home	7,091	0 0		
Agric. Imp. Works, Foundry, Meter and General Workshops	130,000	8 9	8,000	0 0
Purchase of Plant (Suspense Treasury) ...	100,000	0 0		
Purchase Stock ...	75,500	0 0		
Wyndham Freezing Works ...	286,000	0 0		
Fisheries ...	11,806	8 0		
Purchase of House for residence of Agent General, London ...	3,600	0 0		
Urgent Minor Works throughout North-West ...	13,403	5 1		
Purchase of Tailings ...	10,000	0 0		
Carnarvon Meat Works ...	45,000	0 0		
Total ...	2,472,710	18 5	64,270	6 1
GRAND TOTAL ...	£57,152,526	8 1	1,657,824	10 11

£58,810,350 19 0

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

1926.			
December 31.—By Loan Suspense Account—			
Purchase Avon Valley Native Station	£500	0	0
Dwarda-Narrogin Railway	£1,337	19	7
Purchase of Wire Netting for Settlers	£60,980	15	11
			62,818 15 6
December 31.—By Balance due to Treasurer (<i>Less</i>)			59,913 6 6
Carried forward			£58,813,256 8 0

	Amount.		Total.		£	s.	d.
	£	s. d.	£	s. d.			
Brought forward			19,853,424	9 10			
To proceeds Loan, 1913 (4 Geo. V., No. 30):							
1914. June 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	£48,552	1 9					
Discount (net) on prepayment of instalments	£1,674	18 8					
Accrued Interest	£15,229	3 1					
	65,456	3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
1916. June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
			139,729	16 0			
To proceeds Loan, 1912, 1915, 1916:							
1920. June 30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
			1,434,515	13 1			
To proceeds Loan, 1918, 1920:							
1922. June 30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
			1,944,547	11 0			
1922. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue							
			1,877,385	17 5			
1923. Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	459,794	11 6					
			2,324,128	18 4			
1924. June 30.—To proceeds Loan 1924, £2,000,000 issue	1,960,000	0 0					
Flotation Expenses	39,565	9 10					
			1,920,434	10 2			
1926. June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0 0					
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19 2					
	2,392,198	0 10					
Less Redemption Local Inscribed Stock	500,000	0 0					
			1,892,198	0 10			
Brought forward					58,813,256	8 0	

1926

June 30.—To proceeds Overseas

Loans issued by Commonwealth, 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
 1926. Stock:

Dec. 31.—Net proceeds
 Proceeds Sale of Local Debentures
 Proceeds Sale of Treasury Bills
 Commonwealth Advances (S.S. Account)
 Commonwealth Advances—Immigration
 Account
 Westminster Bank Limited—Advances
 Commonwealth Loan Proceeds

9,332,064 19 10
 4,383,377 2 11
 816,814 4 0
 5,463,782 3 0
 2,227,643 5 9
 925,000 0 0
a 403,186 0 0

Total £58,813,256 8 0

Total £58,813,256 8 0

GEO. W. SIMPSON,
 Under Treasurer,
 The Treasury, Perth, 26th January, 1927.

a Less transfer of £151,410 for redemption of Debentures.

P. COLLIER,
 Treasurer.

LOAN FUND.

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1926.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations. *	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 1926.	Balances of Loan Moneys raised and unexpended. *		
9	10	11	12	13	14	15	16	17	
ITEMS.									
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,296,360 0 0	2,170,407 5 5	125,952 14 7	33,200 0 0	2,043,157 19 6	2,076,357 19 6	2,170,407 5 5	...	94,049 5 11	
3,456,587 17 9	3,250,042 3 8	106,645 14 1	4,744 12 3	3,216,724 16 3	3,221,469 8 6	3,250,042 3 8	...	38,472 15 2	
150,000 0 0	36,821 7 10	113,178 12 2	...	25,000 0 0	25,000 0 0	36,821 7 10	...	11,321 7 10	
10,000 0 0	...	10,000 0 0	...	25,000 0 0	25,000 0 0	14,445 7 7	10,554 12 5	...	
25,000 0 0	14,445 7 7	10,554 12 5	...	29,765 2 2	29,765 2 2	...	29,765 2 2	...	
30,000 0 0	...	30,000 0 0	...	...	...	...	...	...
137,000 0 0	135,765 11 11	1,234 8 1	...	136,906 0 10	136,906 0 10	135,765 11 11	1,140 8 11	...	
134,500 0 0	125,242 11 3	9,257 8 9	...	68,689 10 4	68,689 10 4	125,242 11 3	...	56,553 0 11	
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
201,132 2 11	200,700 17 5	431 5 6	...	200,921 14 1	200,921 14 1	200,700 17 5	9,220 16 8	...	
35,038 17 8	34,742 6 5	296 11 3	...	31,906 8 2	31,906 8 2	34,742 6 5	...	2,835 18 3	
70,000 0 0	30,046 2 0	39,953 18 0	...	9,116 16 9	9,116 16 9	30,046 2 0	...	20,929 5 3	
10,000 0 0	...	10,000 0 0	...	18,454 7 4	18,454 7 4	18,600 0 0	...	145 12 8	
15,600 0 0	18,600 0 0	...	...	55,990 6 1	55,990 6 1	65,728 14 6	...	9,738 8 5
67,128 3 4	65,728 14 6	1,399 8 10	...	...	...	...	...	...
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
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	...	
7,111,347 1 8	6,484,044 4 2	627,302 17 6	37,944 12 3	6,320,633 1 6	6,358,577 13 9	6,484,044 4 2	109,079 4 0	234,545 14 5	

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.	£ s. d.	
	Brought forward ...	7,075,114 12 3	112,200 16 1	181,243 5 6	7,144,157 1 8	32,810 0 0	6,381,048 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							
47 " 1919	13,500 0 0		69,500 0 0		69,500 0 0		
53 " 1926	Manjimup-Mount Barker	10,000 0 0			10,000 0 0				
47 " 1923	Narembeen-Merredin	70,000 0 0		1,719 10 1					
29 " 1924	...	51,000 0 0							
33 " 1925	...	4,501 0 0			127,220 10 1		126,222 11 2		
29 " 1924	Norseman-Salmon Gums	20,000 0 0							
33 " 1925	...	40,000 0 0							
53 " 1926	...	125,000 0 0			185,000 0 0		32,467 4 3		
31 " 1915	Nyabing-Pingrup	31,000 0 0							
16 " 1916	...	3,000 0 0							
13 " 1923	...	25,000 0 0							
29 " 1924	2,686 18 2						
53 " 1926	132 8 6		56,180 13 4		59,000 0 0		
47 " 1923	Perth-Fremantle Deviation	...		72,743 19 6			72,743 19 6		
47 " 1923	Miawaning-Northward	60,000 0 0							
33 " 1925	...	16,000 0 0							
53 " 1926	7,806 8 7		68,193 11 5		67,099 2 8		
60 Vict., No. 28	Rails and Fastenings	184,000 0 0							
60 Vict., No. 29	...	110,000 0 0							
63 Vict., No. 44	...	100,000 0 0							
64 Vict., No. 13	...	100,000 0 0							
20 of 1906	...	265,000 0 0				15,000 0 0			
18 " 1904	...	61,000 0 0				2,900 0 0			
20 " 1906	...	440,000 0 0							
16 " 1909	...	30,000 0 0							
53 " 1909	...	180,000 0 0							
30 " 1911	...	83,000 0 0							
9 " 1912	...	100,000 0 0							
50 " 1912	...	500,000 0 0							
30 " 1913							
58 " 1915		120,000 0 0					
35 " 1920	...	175,000 0 0		4,000 0 0					
13 " 1923	...	50,000 0 0							
47 " 1923	...	100,000 0 0							
33 " 1925	...	100,000 0 0							
53 " 1926	...	50,000 0 0			2,752,000 0 0		2,636,018 6 2		
60 Vict., No. 23	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29	...	15,957 8 1							
63 Vict., No. 44	...	165,000 0 0							
64 Vict., No. 13	...	100,000 0 0							
1 Edwd. VII., No. 2	...	742,000 0 0				42,000 0 0			
61 Vict., No. 9	200,000 0 0			7,160 6 6			
18 of 1904	...	150,000 0 0				6,930 0 0			
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		100,076 0 0					
31 " 1915	...	30,000 0 0							
58 " 1915	...	50,000 0 0							
10 " 1919	...	50,000 0 0							
47 " 1919	...	50,000 0 0							
35 " 1920	...	50,000 0 0							
14 " 1922	...	50,000 0 0							
13 " 1923	...	50,000 0 0							
29 " 1924	...	100,000 0 0							
33 " 1925	...	200,000 0 0							
53 " 1926	...	120,000 0 0			4,178,963 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			
18 of 1904	...	2,000 0 0				100 0 0			
40 " 1904	...	8,190 0 0				390 0 0			
20 " 1906	...	14,800 0 0							
16 " 1909	...	8,500 0 0							
53 " 1909	...	12,000 0 0							
30 " 1911	...	5,000 0 0							
9 " 1912	...	20,000 0 0							
50 " 1912	...	16,000 0 0							
10 " 1919		1,000 0 0					
47 " 1919	...	16,000 0 0							
13 " 1923	...	10,000 0 0							
53 " 1926		10,776 7 9	140,866 7 9		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		18,766 0 0					
10 " 1919		4,000 0 0					
10 " 1919		10,441 8 3					
47 " 1919	...	8,000 0 0							
35 " 1920	...	10,000 0 0							
47 " 1923	...	30,000 0 0							
29 " 1924	...	20,000 0 0							
33 " 1925	...	70,000 0 0							
53 " 1926		10,000 0 0	390,207 8 3		333,150 2 4		
	Carried forward	14,982,593 0 4	336,326 11 4	548,766 11 1	15,195,033 0 1	107,890 0 0	13,829,538 18 0		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1926.	Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st December, 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.	
15,087,143 0 1	13,962,834 7 1	1,184,308 13 0	163,902 0 4	13,551,464 9 11	13,715,366 10 3	13,962,834 7 1	213,369 14 10	460,837 11 8	
68,526 18 0 30,000 0 0	68,526 18 0 ...	30,000 0 0 ...	... ...	68,624 14 11 29,765 2 2	68,624 14 11 29,765 2 2	68,526 18 0 ...	97 16 11 29,765 2 2	
1,054,000 0 0	954,486 11 5	99,513 8 7	...	954,000 0 0	954,000 0 0	954,486 11 5	...	486 11 5	
1,079,000 0 0	965,079 19 3	113,920 0 9	...	873,906 19 1	873,996 19 1	965,079 19 3	...	91,083 0 2	
104,868 8 11	93,054 7 2	11,814 1 9	...	97,907 7 10	97,907 7 10	93,054 7 2	4,853 0 8		
167,200 0 0	154,192 15 2	13,007 4 10	...	167,200 0 0	167,200 0 0	154,192 15 2	13,007 4 10		
127,194 4 1	109,413 1 2	17,781 2 11	...	127,194 4 1	127,194 4 1	109,413 1 2	17,781 2 11		
455,385 13 8	375,528 17 10	79,856 15 10	...	455,385 13 8	455,385 13 8	375,528 17 10	79,856 15 10		
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		
166,432 11 8 42,000 0 0 10,000 0 0	160,619 18 8 2,192 5 2 ...	5,812 13 0 39,807 14 10 10,000 0 0	... ...	151,334 15 4 42,000 0 0	151,334 15 4 42,000 0 0	160,619 18 8 2,192 5 2	39,807 14 10	9,285 3 4
13,430,676 5 0	16,880,854 9 6	1,555,821 15 6	163,902 0 4	16,563,798 15 7	16,727,700 15 11	16,880,854 9 6	408,538 13 0	561,692 6 7	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Amount.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			Re-appropriation.					
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward ...	£ 10,268,780 s. 12 d. 9	£ 481,413 s. 11 d. 2	£ 925,636 s. 15 d. 10	£ 18,540,276 s. 5 d. 0	£ 130,060 s. 0 d. 0	£ 16,868,216 s. 18 d. 6	
9 of 1912	Fremantle Harbour Works—contd.	55,000 0 0						
50 " 1912	"	75,000 0 0		38,244 19 11				
30 " 1913	"	46,000 0 0						
31 " 1915	"	127,000 0 0						
16 " 1916	"	50,000 0 0						
10 " 1919	"	30,000 0 0		24,105 14 10				
47 " 1919	"	24,000 0 0						
35 " 1920	"	40,000 0 0						
14 " 1922	"	50,000 0 0						
13 " 1923	"	50,000 0 0						
47 " 1923	"	30,000 0 0						
29 " 1924	"	40,000 0 0						
33 " 1925	"	75,000 0 0						
53 " 1926	"	50,000 0 0			1,969,078 7 2		1,868,460 15 1	
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2						
18 of 1904	"	11,070 0 C				520 0 0		
40 " 1904	"		495 14 6					
50 " 1912	"	15,000 0 0						
30 " 1913	"	10,000 0 0						
16 " 1916	"	80,000 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						
53 " 1926	"	50,000 0 0			300,355 9 8		196,258 5 3	
60 Vict., No. 29	Improvements to Harbours and Rivers	14,224 2 2						
63 Vict., No. 44	"	5,000 0 0						
1 Edwd. VII., No. 2	"	10,600 0 0				600 0 0		
18 of 1904	"	10,720 0 0				510 0 0		
18 " 1904	"							
40 " 1904	"			30,440 4 0				
20 " 1906	"			3,441 19 9				
16 " 1909	"	43,000 0 0						
53 " 1909	"	32,000 0 0						
33 " 1911	"	16,000 0 0						
9 " 1912	"	11,000 0 0						
50 " 1912	"	22,000 0 0		308 7 6				
58 " 1915	"	10,000 0 0						
47 " 1919	"	10,000 0 0						
35 " 1920	"	28,000 0 0						
29 " 1924	"	20,000 0 0						
53 " 1926	"	40,000 0 0		10,965 6 3	323,699 19 8		276,734 13 5	
40 of 1904	Water Supply and Sewerage. Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0		
29 " 1906	"	41,500 0 0						
55 " 1909	"	11,200 0 0						
50 " 1912	"	6,000 0 0						
30 " 1913	"	14,000 0 0						
10 " 1919	"			893 5 5				
50 " 1912	Goldfields Water Supply	150,000 0 0		10,000 0 0	94,093 5 5		94,093 5 5	
30 " 1913	"	65,000 0 0						
31 " 1915	"		10,000 0 0					
10 " 1919	"		30,000 0 0					
35 " 1920	"	100,000 0 0						
29 " 1924	"	50,000 0 0						
33 " 1925	"	90,000 0 0						
53 " 1926	"	50,000 0 0			465,000 0 0		353,019 17 8	
60 Vict., No. 23	Water Supply for Towns generally	95,000 0 0						
62 Vict., No. 7	"		25,000 0 0					
18 of 1904	"	32,550 0 0				1,550 0 0		
40 " 1904	"	47,250 0 0				2,250 0 0		
16 " 1909	"	10,000 0 0		45 14 5				
53 " 1909	"	40,000 0 0						
50 " 1912	"	71,000 0 0						
31 " 1915	"			10,000 0 0				
58 " 1915	"	100,000 0 0		18 1 9				
35 " 1920	"	80,000 0 0						
14 " 1922	"	25,000 0 0						
13 " 1923	"	20,000 0 0						
47 " 1923	"	20,000 0 0			525,863 16 2		526,551 3 5	
60 Vict., No. 23	Sewerage for Perth and Fremantle	142,000 0 0						
61 Vict., No. 9	"		40,000 0 0					
20 of 1906	"	278,000 0 0						
18 " 1909	"	84,000 0 0						
53 " 1909	"	53,000 0 0						
9 " 1912	"	105,000 0 0						
50 " 1912	"	260,000 0 0						
30 " 1913	"	85,000 0 0						
31 " 1915	"	150,000 0 C						
47 " 1923	"	50,000 0 0						
29 " 1924	"	80,000 0 0						
33 " 1925	"	130,000 0 0						
53 " 1926	"	100,000 0 0			1,477,000 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						
53 " 1926	"	200,000 0 0			1,987,000 0 0		1,536,043 8 2	
53 " 1926	North-West Water Supply	5,000 0 0			5,000 0 0			
	Carried forward	25,222,175 19 1	586,909 5 8	1,060,100 9 8	25,695,367 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 31st December, 1926.						Still to be paid for.						Loan Moneys.						Amounts over-drawn, to be met from proceeds of subsequent flotations.	
																		Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).		Net proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 31st December, 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.								
18,436,676	5 0	16,880,854	9 0	1,555,821	15 6	163,902	0 4	16,563,798	15 7	16,727,700	15 11	16,880,854	9 0	408,538	13 0	561,692	6 7								
1,950,618	7 2	1,888,293	19 11	62,324	7 3	227	12 5	1,847,869	12 9	1,848,097	5 2	1,888,293	19 11	...		40,196	14 9								
299,835	0 8	242,514	15 7	57,320	14 1	4,781	4 2	188,974	7 2	193,755	11 4	242,514	15 7	...		48,759	4 3								
322,589	19 8	268,061	19 4	54,528	0 4	14,285	17 7	268,304	2 1	282,589	19 8	268,061	19 4	14,528	0 4										
93,593	5 5	87,241	15 0	6,351	10 5	...		93,593	5 5	93,593	5 5	87,241	15 0	6,351	10 5										
465,000	0 0	379,124	17 0	85,875	3 0	...		351,959	0 7	351,959	0 7	379,124	17 0	...		27,165	16 5								
522,063	16 2	500,839	5 10	21,224	10 4	..		522,063	16 2	522,063	16 2	500,839	5 10	21,224	10 4										
1,477,000	0 0	1,379,769	8 5	97,230	11 7	...		1,285,879	18 0	1,285,879	18 0	1,379,769	8 5	...		93,889	10 5								
1,987,000	0 0	1,724,080	7 7	262,919	12 5	...		1,507,383	7 6	1,507,383	7 6	1,724,080	7 7	...		216,697	0 1								
5,000	0 0	...		5,000	0 0																				
25,559,377	3 1	23,350,780	18 2	2,208,596	4 11	183,196	14 6	22,629,826	5 3	22,813,022	19 9	23,350,780	18 2	450,642	14 1	988,400	12 6								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriations.		From	To			
			£	s. d.						£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward ...	25,222,175 19 1	£ 586,909 5 8	£ 1,060,100 9 8	£ 25,695,367 3 1	£ 135,900 0 0	£ 23,008,530 3 5		
50 of 1912	Water Supply in Agricultural Districts, 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							
88 " 1925		100,000 0 0							
53 " 1926		60,000 0 0			535,000 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							
18 of 1904		23,100 0 0				908 0 0			
40 " 1904		7,560 0 0				1,100 0 0			
20 " 1906		24,500 0 0				360 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							
53 " 1926		50,000 0 0			759,560 0 0		643,851 8 3		
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0							
62 Vict., No. 7				18,000 0 0		1,200 0 0			
18 of 1904		27,830 0 0				1,320 0 0			
40 " 1904		43,050 0 0				2,050 0 0			
20 " 1906		62,000 0 0							
16 " 1909		30,000 0 0							
53 " 1909		45,000 0 0							
30 " 1911		5,000 0 0							
9 " 1912		13,000 0 0							
30 " 1913		7,500 0 0			272,580 0 0		272,580 0 0		
63 Vict., No. 44	Erection of State Batteries	30,000 0 0							
64 Vict., No. 13		30,000 0 0				1,200 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		
60 Vict., No. 29	Kimberley District	4,715 19 2							
20 of 1906		500 0 0							
16 " 1909		500 0 0			5,715 19 2		5,715 19 2		
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000 0 0							
1 Edwd. VII., No. 2		12,700 0 0				700 0 0			
62 Vict., No. 7				15,000 0 0		260 0 0			
18 of 1904		5,540 0 0				350 0 0			
40 " 1904		7,850 0 0							
20 " 1906		19,800 0 0							
16 " 1909		11,000 0 0							
30 " 1911		15,600 0 0							
9 " 1912		10,000 0 0							
50 " 1912		13,000 0 0							
13 " 1923		10,000 0 0			123,990 0 0		123,990 0 0		
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous			7,000 0 0					
18 of 1904		4,720 0 0				220 0 0			
40 " 1904		2,100 0 0				100 0 0			
20 " 1906		3,000 0 0							
16 " 1909		5,300 0 0							
53 " 1909		2,000 0 0							
30 " 1911		18,300 0 0			42,420 0 0		42,420 0 0		
20 " 1906	Pilbara Goldfields	6,400 0 0				400 0 0			
62 Vict., No. 7				5,000 0 0					
18 of 1904		7,830 0 0				370 0 0			
40 " 1904		1,050 0 0				50 0 0			
20 " 1906		8,300 0 0							
16 " 1909		2,000 0 0							
30 " 1911		3,500 0 0							
50 " 1912		8,000 0 0			42,080 0 0		42,080 0 0		
	Carried forward	27,219,221 18 3	£ 591,909 5 8	£ 1,172,642 2 4	£ 27,799,954 14 11	£ 147,070 0 0	£ 24,866,495 15 7		

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 1926.		Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st December, 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.
25,559,377	3 1	23,350,780	18 2	2,208,596	4 11	183,196	14 6	22,620,826	5 3	22,813,022	19 9	23,350,780	18 2	450,642	14 1	988,400	12 6
535,000	0 0	420,418	15 6	114,581	4 6	...		405,389	9 2	405,389	9 2	420,418	15 6	...		15,029	6 4
757,200	0 0	671,078	14 2	86,121	5 10	...		636,806	9 10	636,806	9 10	671,078	14 2	...		34,272	4 4
268,010	0 0	254,579	11 1	13,430	8 11	...		268,010	0 0	268,010	0 0	254,579	11 1	13,430	8 11		
321,541	12 8	316,462	16 0	5,078	16 8	...		318,061	2 2	318,061	2 2	316,462	16 0	1,598	6 2		
5,715	19 2	5,170	3 8	545	15 6	4,715	19 2	1,000	0 0	5,715	19 2	5,170	3 8	545	15 6		
122,680	0 0	106,735	4 6	15,944	15 6	15,000	0 0	107,686	0 0	122,680	0 0	106,735	4 6	15,944	15 6		
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		
27,652,884	14 11	25,187,860	16 1	2,465,023	18 10	202,912	13 8	24,450,133	6 5	24,653,046	0 1	25,187,860	16 1	502,887	7 2	1,037,702	3 2

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.	Itemized 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 ...	27,219,221 18 3	591,909 5 8	1,172,642 2 4	27,799,954 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				
30 " 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 0 9	
38 " 1925	Carnarvon Meatworks	45,000 0 0			45,000 0 0		14,166 13 4	
47 " 1923	College of Agriculture	30,000 0 0						
53 " 1926	...	16,000 0 0			46,000 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		
13 of 1904	...	34,510 0 0				1,640 0 0		
20 " 1906	...	114,000 0 0						
16 " 1909	...	112,300 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	...	93,000 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				
53 " 1926	...	25,000 0 0		...	1,295,154 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						
53 " 1926	...	200,000 0 0	...	...	3,030,000 0 0		2,727,222 4 5
40 " 1904	Agricultural Immigration	1,500 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 " 1926	11,654 2 1	...	14,095 17 11		25,750 0 0	
53 " 1909	Loans for purposes of Vermin Boards	31,500 0 0						
30 " 1911	...	58,500 0 0						
50 " 1912	10,000 0 0	...				
31 " 1915	6,000 0 0	...	74,000 0 0		74,000 0 0	
31 " 1915	Assistance to Settlers, Industries, etc.	750,000 0 0						
53 " 1915	147,890 7 7	...				
58 " 1915	...	52,000 0 0	...	147,890 7 7				
16 " 1916	...	650,000 0 0						
47 " 1919	50,000 0 0	...				
14 " 1922	...	70,000 0 0						
13 " 1923	...	400,000 0 0						
47 " 1923	...	450,000 0 0						
29 " 1924	...	280,000 0 0						
33 " 1925	...	150,000 0 0						
53 " 1926	150,000 0 0	...	2,602,000 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				
53 " 1926		150,000 0 0	7,650,000 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						
53 " 1926	...	1,500,000 0 0	...	...	5,600,000 0 0		3,100,000 0 0
47 " 1923	Pine Planting	5,000 0 0		...				
33 " 1925	...	5,000 0 0		...	10,000 0 0		6,745 18 4	
53 " 1926	Purchase of Wire Netting for Settlers	150,000 0 0		11,654 2 1	161,654 2 1		...	
	Carried forward ...	48,867,569 15 1	987,453 15 4	1,806,393 0 8	49,706,509 0 5	151,160 0 0	48,555,138 1 11	

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 1926.		Still to be paid for.		Loan Moneys.											
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st December, 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.
27,652,884	14 11	25,187,860	16 1	2,465,023	18 10	202,912	13 8	24,450,133	6 5	24,653,046	0 1	25,187,860	16 1	502,887	7 2	1,037,702	3 2
979,605	14 5	967,054	16 9	12,550	17 8	...	...	972,488	1 5	972,488	1 5	967,054	16 9	5,433	4 8	...	...
45,000	0 0	45,000	0 0	...	...	...	...	13,675	5 1	13,675	5 1	45,000	0 0	...	...	31,324	14 11
46,000	0 0	39,899	12 8	6,100	7 4	...	...	30,000	0 0	30,000	0 0	39,899	12 8	...	...	9,899	12 8
1,292,314	8 3	1,277,083	17 10	15,230	10 5	24,137	16 10	1,225,430	13 9	1,249,618	10 7	1,277,083	17 10	...	...	27,465	7 3
3,030,000	0 0	2,783,151	12 1	246,848	7 11	...	...	2,725,584	3 9	2,725,584	3 9	2,783,151	12 1	...	...	57,567	8 4
398,544	2 10	386,750	0 7	11,794	2 3	...	...	398,544	2 10	398,544	2 10	386,750	0 7	11,794	2 3	...	...
13,345	17 11	13,095	17 11	250	0 0	...	...	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	...	...
2,602,000	0 0	2,535,693	10 10	66,306	9 2	...	...	2,645,391	17 3	2,645,391	17 3	2,535,693	10 10	109,698	6 5	...	...
7,650,000	0 0	7,450,800	12 5	199,199	7 7	...	...	7,459,713	18 7	7,459,713	18 7	7,450,800	12 5	8,913	6 2	...	...
5,600,000	0 0	4,262,904	2 10	1,337,095	17 2	...	...	3,100,000	0	3,100,000	0 0	4,262,904	2 10	...	...	1,162,904	2 10
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	...	...
161,654	2 1	955	1 11	160,699	0 2	...	...	...	...	...	...	955	1 11	...	...	955	1 11
49,555,349	0 5	45,020,454	9 5	4,534,894	11 0	227,100	10 6	43,126,480	18 7	43,353,581	9 1	45,020,454	9 5	660,945	10 9	2,327,818	11 1

a. Expenditure for December quarter charged to "Purchase of Wire Netting for Settlers," to be adjusted if necessary.

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		
	Brought forward ...	£ 48,867,569 15 1 s. d.	£ 967,453 15 4 s. d.	£ 1,806,393 0 8 s. d.	£ 49,706,509 0 5 s. d.	£ 151,160 0 0 s. d.	£ 48,555,133 1 11 s. d.		
	<i>Roads and Bridges.</i>								
	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0							
16 of 1909	...	96,000 0 0							
30 " 1911	...	20,000 0 0							
50 " 1912							
31 " 1915		170 2 9					
16 " 1916		6,202 11 6					
35 " 1920	...	40,000 0 0							
14 " 1922	...	20,000 0 0							
13 " 1923	...	25,000 0 0							
47 " 1923	...	100,000 0 0							
29 " 1924	...	75,400 0 0		2,974 17 10					
33 " 1925	...	40,000 0 0							
53 " 1926	...	300,000 0 0			781,747 12 1		455,109 7 5		
	Canning Road—Reconstruction ...	50,000 0 0			50,000 0 0		...		
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 1908	...	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							
53 " 1926	...	50,000 0 0			1,158,184 18 4		1,047,735 3 0		
	<i>Sundries.</i>								
31 " 1915	Fremantle Road and Rail Bridge	2,000 0 0							
58 " 1915	...	100,000 0 0			102,000 0 0		102,000 0 0		
14 " 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000 0 0							
13 " 1923	...	5,000 0 0							
47 " 1923	...	10,000 0 0							
29 " 1924	...	25,000 0 0							
33 " 1925	...	10,000 0 0							
53 " 1926	...	10,000 0 0			70,000 0 0		53,335 2 3		
53 " 1926	Purchase of Avon Valley Native Station	7,000 0 0			7,000 0 0		...		
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0							
64 Vict., No. 13	...	201,300 0 0							
1 Edwd. VII., No. 2	...	263,000 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							
59 " 1912	...	111,500 0 0							
30 " 1913	...	114,700 0 0							
51 " 1915	...	50,000 0 0							
58 " 1915	...	51,520 0 0							
16 " 1916	...	27,000 0 0							
10 " 1919	...	98,000 0 0							
47 " 1919	...	10,400 0 0							
35 " 1920	...	100,000 0 0							
14 " 1922	...	55,000 0 0							
13 " 1923	...	100,000 0 0							
47 " 1923	...	109,909 0 0							
29 " 1924	...	100,000 0 0							
33 " 1925	...	158,408 0 0							
55 " 1926	...	169,000 0 0			2,243,187 0 0		2,003,284 5 6		
50 " 1912	Saw-mills ...	120,000 0 0							
30 " 1913	...	42,000 0 0							
31 " 1915	...	30,000 0 0							
16 " 1916	...	28,976 0 0							
10 " 1919	29,000 0 0						
35 " 1920	...	50,000 0 0							
53 " 1926	...	50,000 0 0			201,076 0 0		241,976 0 0		
50 " 1912	Steam-ships	100,000 0 0							
30 " 1913	...	8,000 0 0							
31 " 1915	2,093 5 7						
58 " 1915	...	145,000 0 0							
18 " 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							
53 " 1926	...	110,000 0 0			751,971 14 5		559,498 15 0		
50 " 1912	Brick-yards	10,000 0 0							
30 " 1913	...	5,000 0 0			1,000 0 0				
1 " 1915	...	10,000 0 0							
16 " 1916	...	2,000 0 0							
47 " 1919			2,000 0 0				
35 " 1920	...	1,000 0 0							
29 " 1924	...	8,000 0 0							
53 " 1926	...	10,000 0 0			17 12 3		38,949 16 11		
	Carried forward ...	£ 54,390,882 13 5 s. d.	£ 999,155 2 5 s. d.	£ 1,852,258 5 0 s. d.	£ 55,243,985 16 0 s. d.	£ 151,160 0 0 s. d.	£ 48,039,350 16 8 s. d.		

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											
						Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).			Net proceeds of later Flotations.			Total.			Expenditure from 1st July, 1896, to 31st December, 1926.			Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st December, 1926.		Still to be paid for.		12		13		14		15		16		17	
0		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.
40,555,349	0 5	45,020,454	9 5	4,534,804	11 0	227,100	10 6	43,126,480	18 7	43,353,581	9 1	45,020,454	9 5	660,945	10 9	2,327,818	11 1
781,747	12 1	487,920	14 0	293,826	18 1	...	...	453,313	0 6	453,313	0 6	487,920	14 0	...	...	34,607	13 6
50,000	0 0	...	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
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
1,158,184	18 4	1,080,639	11 8	77,545	6 8	2,584	18 4	1,042,324	2 4	1,044,909	0 8	1,080,639	11 8	...	...	35,730	11 0
102,000	0 0	8,043	6 0	93,956	14 0	...	...	102,000	0 0	102,000	0 0	8,043	6 0	93,956	14 0	...	...
70,000	0 0	56,712	16 4	13,287	3 8	...	...	52,843	4 0	52,843	4 0	56,712	16 4	...	...	3,869	12 4
7,000	0 0	...	...	7,000	0 0	...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	53,742	13 4	53,742	13 4	...	...	53,742	13 4	...	...
291,976	0 0	230,042	1 4	61,933	18 8	...	...	241,976	0 0	241,976	0 0	230,042	1 4	11,933	18 8	...	...
751,971	14 5	612,607	12 5	139,364	2 0	...	...	558,125	17 5	558,125	17 5	612,607	12 5	...	...	54,481	15 0
49,017	12 3	42,011	7 8	7,006	4 7	...	...	38,954	19 5	38,954	19 5	42,011	7 8	...	...	3,056	8 3
52,849,638	16 0	47,500,785	9 0	5,288,853	7 0	229,685	8 10	45,702,074	8 2	45,931,759	17 0	47,500,785	9 0	830,617	5 1	2,459,642	17 1

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 ...	54,390,882 13 5	999,155 2 5	1,852,258 5 0	55,243,985 16 0	151,160 0 0	48,089,350 16 8		
50 of 1912	Boya Quarry, and State Quarries	5,000 0 0							
30 " 1913	" " " " " " " "		1,000 0 0						
16 " 1916	" " " " " " " "	684 0 0							
47 " 1919	" " " " " " " "			1,000 0 0					
35 " 1920	" " " " " " " "	5,000 0 0							
14 " 1922	" " " " " " " "			8,180 8 1					
29 " 1924	" " " " " " " "	8,000 0 0			26,864 8 1		26,814 5 0		
50 " 1912	South Perth Ferries, Purchase, etc.	9,000 0 0							
30 " 1913	" " " " " " " "	4,000 0 0							
56 " 1916	" " " " " " " "	968 0 0							
15 " 1920	" " " " " " " "	10,000 0 0			23,968 0 0		23,968 0 0		
50 " 1912	State Hotels, Furniture, etc.	19,000 0 0							
10 " 1913	" " " " " " " "	26,500 0 0		2,680 14 8					
31 " 1915	" " " " " " " "	10,000 0 0		2,093 5 7					
36 " 1916	" " " " " " " "		9,000 0 0						
10 " 1919	" " " " " " " "			4,068 17 8					
17 " 1919	" " " " " " " "			4,000 0 0					
43 " 1920	" " " " " " " "	5,000 0 0							
45 " 1922	" " " " " " " "			10,000 0 0					
47 " 1923	" " " " " " " "	5,000 0 0			79,342 17 11		79,342 17 11		
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0							
31 " 1915	" " " " " " " "	12,000 0 0		39,015 5 6					
58 " 1915	" " " " " " " "	7,000 0 0							
16 " 1916	" " " " " " " "	47,556 0 0							
10 " 1919	" " " " " " " "		27,000 0 0						
47 " 1919	" " " " " " " "		6,000 0 0						
35 " 1920	" " " " " " " "	50,000 0 0							
38 " 1925	" " " " " " " "	10,000 0 0							
53 " 1926	" " " " " " " "	20,000 0 0			162,571 5 6		135,719 8 5		
29 " 1924	Purchase of Site at Point Heathcote for Mental Reception Home	7,000 0 0							
33 " 1925	" " " " " " " "	91 0 0			7,091 0 0		6,984 15 8		
31 " 1915	Purchase of Stock (Suspense)	5,000 0 0							
13 " 1923	" " " " " " " "	10,000 0 0							
47 " 1923	" " " " " " " "	30,000 0 0							
29 " 1924	" " " " " " " "	35,000 0 0			80,000 0 0		80,000 0 0		
16 " 1916	Shipment of Cattle from North-West	10,000 0 0							
47 " 1919	" " " " " " " "		10,000 0 0						
16 " 1916	Meat Distribution	2,600 0 0							
10 " 1919	" " " " " " " "		2,600 0 0						
10 " 1919	Wyndham Freezing Works—Working Capital	100,000 0 0							
47 " 1919	" " " " " " " "	100,000 0 0							
35 " 1920	" " " " " " " "	100,000 0 0		55,000 0 0					
33 " 1925	" " " " " " " "		20,000 0 0		335,000 0 0		335,000 0 0		
13 " 1923	Urgent Minor Works throughout North-West	10,000 0 0							
29 " 1924	" " " " " " " "	5,000 0 0			25,000 0 0		18,116 16 0		
33 " 1925	" " " " " " " "	10,000 0 0							
47 " 1923	Purchase of Tailings Suspense Account	20,000 0 0			20,000 0 0		20,000 0 0		
	Sub Totals	55,100,281 13 5	1,074,755 2 5	1,978,296 16 6	56,003,823 7 6	151,160 0 0	48,815,296 19 3		
							DORMANT		
60 Vict., No. 29	Beverley Station, Extension of	103 5 9			103 5 9		103 5 9		
20 of 1906	Busselton-Lower Blackwood Railway	13,700 0 0							
16 " 1909	" " " " " " " "		18,700 0 0						
50 " 1912	Bolgart Extension	10,000 0 0			15,000 0 0				
30 " 1913	" " " " " " " "			500 0 0					
31 " 1915	" " " " " " " "								
58 " 1915	" " " " " " " "	20,000 0 0							
16 " 1916	" " " " " " " "	7,000 0 0							
10 " 1919	" " " " " " " "	11,000 0 0							
47 " 1919	" " " " " " " "			3,500 0 0					
47 " 1923	" " " " " " " "		422 11 0		66,577 9 0		66,577 9 0		
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0							
1 Edwd. VII., No. 2	" " " " " " " "	17,000 0 0				1,000 0 0			
18 of 1904	" " " " " " " "		11,580 0 0						
40 " 1904	" " " " " " " "		609 1 7		18,810 18 5		18,810 18 5		
63 Vict., No. 44	Boulder Railway Duplication	20,000 0 0							
64 Vict., No. 13	" " " " " " " "	20,000 0 0							
18 of 1904	" " " " " " " "	19,530 0 0				830 0 0			
40 " 1904	" " " " " " " "		315 8 6		59,214 11 6		59,214 11 6		
16 " 1909	Boyup Kojonup Railway	35,000 0 0							
30 " 1911	" " " " " " " "	31,600 0 0							
50 " 1912	" " " " " " " "			400 0 0					
30 " 1913	" " " " " " " "		1,395 15 1						
31 " 1915	" " " " " " " "		176 8 4		65,427 16 7		65,427 16 7		
20 " 1906	Bridgetown towards Wilgarup Railway	12,100 0 0							
16 " 1909	" " " " " " " "	4,000 0 0							
53 " 1909	" " " " " " " "	11,900 0 0							
30 " 1911	" " " " " " " "	7,000 0 0							
50 " 1912	" " " " " " " "			800 0 0					
30 " 1913	" " " " " " " "		722 0 0						
31 " 1915	" " " " " " " "		250 3 9		34,827 16 3		34,827 16 3		
	Carried forward	253,933 5 9	29,171 8 3	20,200 0 0	244,961 17 6	1,830 0 0	244,961 17 6		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1926.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896 to 31st December, 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.	
52,849,688 16 0	47,560,785 9 0	5,288,853 7 0	229,685 8 10	45,702,074 8 2	45,931,759 17 0	47,560,785 9 0	830,617 5 1	2,450,642 17 1	
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	73,614 14 0	5,728 3 11	...	79,342 17 11	79,342 17 11	73,614 14 0	5,728 3 11		
162,571 5 6	138,000 8 9	24,570 16 9	...	135,610 4 5	135,610 4 5	138,000 8 9	...	2,396 4 4	
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		
58,609,476 7 6	48,203,040 11 11	5,406,435 15 7	229,685 8 10	46,427,496 5 1	46,657,181 13 11	48,203,040 11 11	916,292 6 6	2,462,151 4 6	
ITEMS.									
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9			
66,577 9 0	66,577 9 0	...	...	66,577 9 0	66,577 9 0	66,577 9 0		
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
248,131 17 6	248,131 17 6	...	103 5 9	248,028 11 9	248,131 17 6	248,131 17 6	...	...

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st December, 1926.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 1926.		Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
243,131 17 6	243,131 17 6	...	103 5 9	243,028 11 9	243,131 17 6	243,131 17 6	243,131 17 6		
73,604 12 9	73,604 12 9	...	...	73,604 12 9	73,604 12 9	73,604 12 9	73,604 12 9	
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10	65,520 18 10		
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9	15,113 16 9	
164,295 0 2	164,295 0 2	..	...	164,295 0 2	164,295 0 2	164,295 0 2	164,295 0 2	
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2	100,894 3 2	
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1	49,741 15 1	
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0	50,000 0 0	
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9	135,456 4 9		
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1	36,656 19 1	
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4	90,388 6 4	
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0	60,266 18 0	
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7	267,692 16 7		
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10	6,920 16 10	
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8	42,109 16 8	
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	800,000 0 0	
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5	15,882 3 5	
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0	20,700 0 0	
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6	53,917 2 6	
31,180 19 2	31,180 19 2	...	...	31,180 19 2	31,180 19 2	31,180 19 2	31,180 19 2	
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9	19,381 14 9	
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2	15,205 11 2	
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3	20,948 14 3	
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7	39,212 6 7	
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10	19,586 13 10	
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5	45,401 5 5	
48,280 9 11	48,280 9 11	...	...	48,280 9 11	48,280 9 11	48,280 9 11	48,280 9 11	
41,059 4 2	41,059 4 2	...	...	41,059 4 2	41,059 4 2	41,059 4 2	41,059 4 2	
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8	64,073 7 8	
31,958 0 0	31,958 0 0	...	...	31,958 0 0	31,958 0 0	31,958 0 0	31,958 0 0	
2,668,531 15 4	2,668,531 15 4	...	294,619 15 11	2,373,911 19 5	2,668,531 15 4	2,668,531 15 4	2,668,531 15 4		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		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 ...	£ 2,933,759 s. d. 15 11	£ 486,098 s. d. 14 10	£ 239,000 s. d. 14 3	£ 2,686,661 s. d. 15 4	£ 18,130 s. d. 0 0	£ 2,686,661 s. d. 15 4		
63 Vict., No. 44 ...	Menzies-Leonora Railway ...	60,000 0 0							
1 Edwd. VII., No. 2 ...	...	88,700 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	
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	
20 " 1906 ...	St. 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	73,866 5 0	
16 " 1909 ...	Nannine-Meekatharra Railway	22,300 0 0							
53 " 1909 ...	...	14,500 0 0						
30 " 1913 ...	...		84 10 9			36,715 9 3	36,715 9 3	
20 " 1906 ...	Narrogin-Wickepin Railway	16,000 0 0							
16 " 1909 ...	...	4,600 0 0						
30 " 1911 ...	...		708 10 6			19,891 9 6	19,891 9 6	
50 " 1912 ...	Naraling-Yuna	16,500 0 0							
30 " 1913 ...	...	1,800 0 0						
58 " 1915 ...	...			700 0 0				
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	
61 Vict., No. 44 ...	Northam-Goomalling Railway	20,000 0 0							
64 Vict., No. 13 ...	...	20,000 0 0						
18 of 1904 ...	...	7,000 0 0				330 0 0		
40 " 1904 ...	...		15 14 8					
20 " 1906 ...	...		0 13 1			46,983 12 5	46,983 12 5	
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					
53 " 1915 ...	...		528 4 10			66,228 3 7	66,228 3 7	
58 " 1915 ...	Perth-Fremantle, Cottes- eviation	30,000 0 0							
35 " 1920 ...	...	50,000 0 0						
47 " 1923 ...	...		72,748 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					
1 " 1915 ...	...		20,000 0 0					
58 " 1915 ...	...		5,000 0 0					
29 " 1924 ...	...		395 9 0			63,000 0 0	63,000 0 0	
40 Vict., No. 29 ...	Railway Workshops	14,194 17 9							
63 Vict., No. 44 ...	...	20,000 0 0				9,000 0 0		
1 Edwd. VII., No. 2 ...	...	159,000 0 0			30,000 0 0			
62 Vict., No. 7 ...	...					12,020 0 0		
18 of 1904 ...	...	252,500 0 0					463,944 6 10	
20 " 1906 ...	Point Sampson-Roebourne Tram- way	11,000 0 0							
16 " 1909 ...	...		1,276 19 2			9,723 0 10	9,723 0 10	
30 " 1911 ...	South-Western Railway	634 2 4				634 2 4	634 2 4		
60 Vict., No. 29 ...	Southern Cross to Kalgoorlie Rail- way	78,396 1 6							
61 Vict., No. 9 ...	...			18,000 0 0				
18 of 1904 ...	...		443 0 6			95,953 1 0	95,953 1 0	
30 " 1911 ...	Southern Cross-Bullfinch	25,000 0 0							
30 " 1911 ...	...		3,882 14 4			21,117 5 8	21,117 5 8	
18 " 1914 ...	Transcontinental Railway Water Supply	13,120 0 0				610 0 0			
40 " 1904 ...	...		2,556 4 0			10,563 6 0	10,563 6 0	
53 " 1909 ...	Tambellup-Chirellup Railway	7,000 0 0							
30 " 1911 ...	Tambellup-Ongerup	38,000 0 0							
9 " 1912 ...	...	35,000 0 0						
50 " 1912 ...	...	2,000 0 0						
30 " 1913 ...	...		2,752 10 3					
58 " 1915 ...	...		194 19 5			79,142 10 4	79,142 10 4	
20 " 1906 ...	Upper Chapman Railway	15,900 0 0		201 10 7					
16 " 1909 ...	...	18,900 0 0						
30 " 1911 ...	...	1,300 0 0						
30 " 1913 ...	...		792 1 6			35,509 9 1	35,509 9 1	
30 " 1911 ...	Upper Darling Railway Purchase	4,500 0 0							
30 " 1913 ...	...		213 11 6			4,286 8 6	4,286 8 6	
9 " 1912 ...	Upper Darling Railway Extension	3,000 0 0							
50 " 1912 ...	...	1,000 0 0						
30 " 1913 ...	...		314 5 7					
31 " 1915 ...	...		1 19 0			3,683 15 5	3,683 15 5	
30 " 1913 ...	Wagin-Bowellling			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				187,661 18 4	
	Carried forward	£ 4,729,954 s. d. 17 6	£ 638,746 s. d. 5 10	£ 402,407 s. d. 17 2	£ 4,493,616 s. d. 8 10	£ 47,550 s. d. 0 0	£ 4,495,011 s. d. 17 10		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loan Consolidation Act" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 31st December, 1926.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st December, 1926.		Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,668,531 15 4	2,668,531 15 4	...	294,619 15 11	2,373,911 19 5	2,668,531 15 4	2,668,531 15 4	...	...
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4	...	...
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11	...	...
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0	...	...
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3	...	...
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6	...	...
18,699 9 9	18,699 9 9	...	...	18,699 9 9	18,699 9 9	18,699 9 9	...	...
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9	...	...
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3	...	...
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7	...	...
7,256 0 6	7,256 0 6	...	...	7,256 0 6	7,256 0 6	7,256 0 6	...	...
24,404 16 8	24,404 16 8	...	...	24,404 16 8	24,404 16 8	24,404 16 8	...	...
202,243 11 8	202,243 11 8	...	...	202,243 11 8	202,243 11 8	202,243 11 8	...	...
61,604 11 0	61,604 11 0	...	...	61,604 11 0	61,604 11 0	61,604 11 0	...	...
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10	...	...
9,723 0 10 634 2 4	9,723 0 10 634 2 4	...	...	9,723 0 10 ...	9,723 0 10 634 2 4	9,723 0 10 634 2 4	...	...
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 5	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.	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.
	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								
53 " 1909	Wagin-Dumbleyung Extension Rail- way	7,500	0 0					13,431	6 6			13,431	6 6
30 " 1911	... ..	14,000	0 0										
9 " 1912	... ..	3,000	0 0				68 13 6						
50 " 1912	... ..	2,500	0 0				200 0 0						
30 " 1913	... ..	...			1,557 13 3			25,711	0 3			25,711	0 3
53 " 1909	Wagin-Darkan Railway ...	10,000	0 0										
30 " 1911	... ..	18,000	0 0										
30 " 1913	... ..	...			28,000 0 0								
14 " 1922	Waroona-Lake Clifton, Purchase...	70,000	0 0										
47 " 1923	... ..	...			8,087 16 5			61,912	3 7			61,912	3 7
30 " 1911	Wickepin-Merredin Railway ...	58,000	0 0										
9 " 1912	... ..	27,000	0 0										
50 " 1912	... ..	90,000	0 0										
30 " 1913	... ..	...					5,000 0 0						
10 " 1919	... ..	...			8,804 15 3			171,195	4 9			171,195	4 9
16 " 1909	Wonnerup-Nanaup Railway ...	16,400	0 0					13,700	0 0				
53 " 1909	... ..	800	0 0										
30 " 1913	... ..	...			492 11 10			30,407	8 2			30,407	8 2
30 " 1911	Wongan-Mullewa Railway ...	15,000	0 0										
9 " 1912	... ..	40,000	0 0										
50 " 1912	... ..	175,000	0 0										
30 " 1913	... ..	10,000	0 0				40,000 0 0						
31 " 1915	... ..	43,000	0 0										
58 " 1915	... ..	...			5,000 0 0								
10 " 1919	... ..	...			9,485 15 6			308,514	4 6			308,514	4 6
20 " 1906	Workshops, Buildings and Machin- ery for New Lines	6,900	0 0					11,750	10 11				
53 " 1909	... ..	16,000	0 0										
9 " 1912	... ..	5,000	0 0										
50 " 1912	... ..	7,000	0 0										
30 " 1913	... ..	...									
50 " 1912	Wyalcatchem-Mt. Marshall ...	10,000	0 0		14,928 14 8			31,121	16 3			31,121	16 3
30 " 1913	... ..	32,000	0 0										
31 " 1915	... ..	10,800	0 0					16,201	3 10				
58 " 1915	... ..	...									
10 " 1919	... ..	...									
30 " 1911	Yiliming Eastward Railway ...	2,000	0 0		5,673 4 11			69,328	10 7			69,328	10 7
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	... ..	...									
10 " 1919	... ..	...			4,000 0 0								
20 " 1906	... ..	...			2,477 3 8			95,549	16 4			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										
50 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356	13 10		2,863 0 9			136	19 3			136	19 3
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	Busseton 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										
18 of 1904	... ..	2,040	0 0										
40 " 1904	... ..	2,360	0 0										
20 " 1906	... ..	700	0 0										
16 " 1909	... ..	5,000	0 0										
53 " 1909	... ..	5,700	0 0										
9 " 1912	... ..	5,000	0 0										
50 " 1912	... ..	6,000	0 0										
29 " 1924	... ..	...					2,614 8 7						
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412	11 6					50,385	11 5				53,000 0 0
								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 Ship	142,000	0 0										
1 Edwd. VII., No. 2	... ..	10,000	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										
40 " 1904	... ..	26,250	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	... ..	...									
10 " 1919	... ..	...					0 17 1						
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500	0 0										
18 of 1904	... ..	8,440	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.														
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st December, 1926.			Still to be paid for.			Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 31st December, 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.
4,446,066	8 10	4,446,066	8 10	...	...	387,844	17 6	4,058,221	11 4	4,446,066	8 10	4,446,066	8 10	...	...	...	...
13,431	6 6	13,431	6 6	...	...	...	...	13,431	6 6	13,431	6 6	13,431	6 6	...	...	...	...
25,711	0 3	25,711	0 3	...	...	...	...	25,711	0 3	25,711	0 3	25,711	0 3	...	...	...	...
61,912	3 7	61,912	3 7	...	...	...	...	61,912	3 7	61,912	3 7	61,912	3 7	...	...	...	...
171,195	4 9	171,195	4 9	...	...	...	...	171,195	4 9	171,195	4 9	171,195	4 9	...	...	...	...
30,407	8 2	30,407	8 2	...	...	...	...	30,407	8 2	30,407	8 2	30,407	8 2	...	...	...	...
308,514	4 6	308,514	4 6	...	...	...	...	308,514	4 6	308,514	4 6	308,514	4 6	...	...	...	...
31,121	16 3	31,121	16 3	...	...	...	...	31,121	16 3	31,121	16 3	31,121	16 3	...	...	...	...
69,328	10 7	69,328	10 7	...	...	...	...	69,328	10 7	69,328	10 7	69,328	10 7	...	...	...	...
95,549	16 4	95,549	16 4	...	...	...	...	95,549	16 4	95,549	16 4	95,549	16 4	...	...	...	...
136 19 3	356 13 10	136 19 3	356 13 10	...	...	356 13 10	...	136 19 3	...	136 19 3	356 13 10	136 19 3	356 13 10	...	...	...	...
29,797	15 2	29,797	15 2	...	...	...	...	29,797	15 2	29,797	15 2	29,797	15 2	...	...	...	...
9,944	7 0	9,944	7 0	...	...	...	...	9,944	7 0	9,944	7 0	9,944	7 0	...	...	...	...
3,353	11 2	3,353	11 2	...	...	...	...	3,353	11 2	3,353	11 2	3,353	11 2	...	...	...	...
1,762	6 9	1,762	6 9	...	...	1,762 6 9	...	...	...	1,762 6 9	...	1,762 6 9	...	...	...	...	...
1,549	4 9	1,549	4 9	...	...	1,549 4 9	...	...	...	1,549 4 9	...	1,549 4 9	...	...	...	...	...
49,985	11 5	49,985	11 5	...	...	...	...	49,985	11 5	49,985	11 5	49,985	11 5	...	...	...	...
412	11 6	412	11 6	...	...	412 11 6	...	...	...	412 11 6	...	412 11 6	...	...	...	...	...
4,964	7 0	4,964	7 0	...	...	...	...	4,964	7 0	4,964	7 0	4,964	7 0	...	...	...	...
208,254	3 0	208,254	3 0	...	...	...	...	208,254	3 0	208,254	3 0	208,254	3 0	...	...	...	...
16,863	8 8	16,863	8 8	...	...	...	...	16,863	8 8	16,863	8 8	16,863	8 8	...	...	...	...
5,580,618	19 3	5,580,618	19 3	...	...	391,925 14 4	...	5,188,693 4 11	...	5,580,618 19 3	...	5,580,618 19 3	...	...	...	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			Re-appropriations.		Total	Itemised			
			From	To						Appropriations.	Discounts.
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	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		
26 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							
60 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		108,764 17 5			110,057 3 1	
64 Vict., No. 13	Point Samson Stock Jetty	12,000 0 0							
18 of 1904		7,660 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			18,500 0 0					
18 of 1904			15 15 4		13,484 4 8			13,484 4 8	
62 Vict., No. 7	Wynndham Jetty			5,500 0 0					
18 of 1904			1,287 0 2						
58 " 1915		55,000 0 0							
29 " 1924			3,058 12 0		56,204 7 10			59,262 19 10	
	<i>Water Supply and Sewerage.</i>								
40 " 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							
58 " 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			36,000 0 0			36,000 0 0	
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0			15,000 0 0	
60 Vict., No. 28	Other Districts	190,000 0 0							
61 Vict., No. 9				113,000 0 0	303,000 0 0			303,000 0 0	
31 of 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0							
58 " 1915		80,000 0 0	1,033 7 8		138,966 12 4			138,966 12 4	
16 " 1916	Advances on Ores Generally	5,000 0 0		1,033 7 8					
10 " 1919			2,541 12 8		3,491 15 0			3,491 15 0	
	<i>Development of Agriculture.</i>								
20 " 1906	Platforms and Approaches to Grain Sheds	2,400 0 0							
16 " 1909			5 14 5		2,394 5 7			2,394 5 7	
40 " 1904	Rabbit-proof Fence	157,400 0 0				7,400 0 0			
20 " 1906		126,000 0 0							
16 " 1909		16,000 0 0							
53 " 1909		2,500 0 0							
50 " 1912				10,000 0 0					
29 " 1924			1,318 9 3		310,581 10 9			311,900 0 0	
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0			300,000 0 0			300,000 0 0	
50 of 1912	Purchase of Harvey Estate	25,000 0 0							
14 " 1922			338 2 2		24,661 17 10			24,661 17 10	
14 " 1922	Land Resumption	250,000 0 0							
33 " 1925			250,000 0 0						
50 " 1912	Agricultural Implements Works	41,000 0 0							
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			9,202 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	
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	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							
81 " 1913			170 2 9		11,229 17 3			11,229 17 3	
31 " 1915	Perth-Fremantle Road Reinstatement	30,000							
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	
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	9,780,428 3 3	98,070 0 0	9,801,215 17 7		

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

WORKS AND SERVICES						CASH																			
						Loan Moneys.																			
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).			Paid for from 1st July, 1896, to 31st December, 1926.			Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29).			Net Proceeds of later Flotations.		Total		Expenditure from 1st July, 1896, to 31st December, 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.					
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	£	s.	d.	
7,292	11	1	7,292	11	1	...	...	...	...	...	...	7,292	11	1	7,292	11	1	7,292	11	1	£	s.	d.	
107,444	17	5	107,444	17	5	..	7,923	5	3	99,521	12	2	107,444	17	5	107,444	17	5	107,444	17	5	£	s.	d.	
20,754	3	3	20,754	3	3	...	...	...	...	...	...	20,754	3	3	20,754	3	3	20,754	3	3	£	s.	d.	
18,577	9	1	18,577	9	1	...	...	...	...	...	...	18,577	9	1	18,577	9	1	18,577	9	1	£	s.	d.	
13,484	4	8	13,484	4	8	...	...	...	...	...	...	13,484	4	8	13,484	4	8	13,484	4	8	£	s.	d.	
56,204	7	10	56,204	7	10	...	..	...	..	56,204	7	10	56,204	7	10	56,204	7	10	56,204	7	10	£	s.	d.
59,481	18	3	59,481	18	3	...	..	...	..	59,481	18	3	59,481	18	3	59,481	18	3	59,481	18	3	£	s.	d.
13,106	14	7	13,106	14	7	...	...	...	...	13,106	14	7	13,106	14	7	13,106	14	7	13,106	14	7	£	s.	d.
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	2,575,304	5	7	£	s.	d.
36,000	0	0	36,000	0	0	...	...	...	...	36,000	0	0	36,000	0	0	36,000	0	0	36,000	0	0	£	s.	d.
15,000	0	0	15,000	0	0	...	...	...	...	15,000	0	0	15,000	0	0	15,000	0	0	15,000	0	0	£	s.	d.
303,000	0	0	303,000	0	0	...	25,000	0	0	278,000	0	0	303,000	0	0	303,000	0	0	303,000	0	0	£	s.	d.	
138,966	12	4	138,966	12	4	...	...	...	...	138,966	12	4	138,966	12	4	138,966	12	4	138,966	12	4	£	s.	d.
3,491	15	0	3,491	15	0	...	...	...	...	3,491	15	0	3,491	15	0	3,491	15	0	3,491	15	0	£	s.	d.
2,394	5	7	2,394	5	7	...	...	...	...	2,394	5	7	2,394	5	7	2,394	5	7	2,394	5	7	£	s.	d.
303,181	10	9	303,181	10	9	...	...	...	...	303,181	10	9	303,181	10	9	303,181	10	9	303,181	10	9	£	s.	d.
300,000	0	0	300,000	0	0	...	...	...	...	300,000	0	0	300,000	0	0	300,000	0	0	300,000	0	0	£	s.	d.
24,661	17	10	24,661	17	10	...	...	...	...	24,661	17	10	24,661	17	10	24,661	17	10	24,661	17	10	£	s.	d.
9,909	13	3	9,909	13	3	...	...	...	...	9,909	13	3	9,909	13	3	9,909	13	3	9,909	13	3	£	s.	d.
9,797	8	6	9,797	8	6	...	...	...	...	9,797	8	6	9,797	8	6	9,797	8	6	9,797	8	6	£	s.	d.
34,516	2	9	34,516	2	9	...	34,516	2	9	...	34,516	2	9	34,516	2	9	34,516	2	9	34,516	2	9	£	s.	d.
15,400	0	0	15,400	0	0	...	...	...	...	15,400	0	0	15,400	0	0	15,400	0	0	15,400	0	0	£	s.	d.
11,229	17	3	11,229	17	3	...	...	...	...	11,229	17	3	11,229	17	3	11,229	17	3	11,229	17	3	£	s.	d.
27,891	10	2	27,891	10	2	...	...	...	...	27,891	10	2	27,891	10	2	27,891	10	2	27,891	10	2	£	s.	d.
47	18	10	47	18	10	...	47	18	10	...	47	18	47	18	10	47	18	47	18	10	£	s.	d.		
3,600	0	0	3,600	0	0	...	...	...	...	3,600	0	0	3,600	0	0	3,600	0	0	3,600	0	0	£	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	£	s.	d.	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
	Undertakings.	Amount.					Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ s. d. 10,720,394 16 7	£ s. d. 1,673,855 19 4	£ s. d. 742,889 6 0	£ s. d. 9,789,423 3 3	£ s. d. 98,070 0 0	£ s. d. 9,801,215 17 7		
	<i>Sundries.</i>								
60 Vict., No. 29 ...	Immigration ...	36,899 13 3							
1 Edwd. VII., No. 2 ...	... ..	3,200 0 0				200 0 0		
61 Vict., No. 9 ...	... ..		25,000 0 0					
30 of 1911 ...	... ..	30,000 0 0						
30 ,, 1913 ...	... ..	2,000 0 0						
58 ,, 1915 ...	... ..		1,704 0 0					
29 ,, 1924 ...	... ..		2,544 2 10		42,851 10 5		45,395 13 3	
60 Vict., No. 29 ...	Public Works, Geraldton ...	357 4 11			357 4 11		357 4 11		
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 6 5							
62 Vict., No. 7 ...	... ..			100,000 0 0	153,139 6 5		153,139 6 5	
30 of 1911 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0			20,000 0 0		20,000 0 0		
30 ,, 1911 ...	Crawley Park—Purchase of and Improvements	20,000 0 0							
30 ,, 1913 ...	... ..		4,266 14 8		15,733 5 4		15,733 5 4	
9 ,, 1912 ...	Dalkeith Estate—Purchase of ...	11,000 0 0			11,000 0 0		11,000 0 0		
50 ,, 1912 ...	Fremantle Workshops and Pipe-works	10,000 0 0							
50 ,, 1913 ...	... ..		7,924 18 9		2,075 1 3		2,075 1 3	
30 ,, 1912 ...	Milk Supply ...	4,000 0 0							
30 ,, 1913 ...	... ..	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	1,586 0 0	525,500 0 0		525,500 0 0	
30 ,, 1913 ...	Purchase of Land at Nedlands ...								
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 ...	Fisheries ...			10,000 0 0					
35 ,, 1920 ...	... ..	20,000 0 0						
14 ,, 1922 ...	... ..		18,175 19 9					
29 ,, 1924 ...	... ..		17 12 3		11,806 8 0		11,824 0 3	
	Sub-Total ...	11,611,122 1 2	1,760,721 0 1	857,179 6 0	10,707,580 7 1	98,270 0 0	10,722,188 3 0		
	Grand Totals ...	66,711,403 14 7	2,835,476 2 6	2,835,476 2 6	66,711,403 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 January, 1927.

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 20).	Paid for from 1st July, 1896, to 31st December, 1926.		Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
	£	s. d.		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 31st December, 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.	
9,691,358	3 3	9,691,358	3 3	...	459,413 1 2	9,231,945 2 1	9,691,358 3 3	9,691,358	3 3	
42,651	10 5	42,651	10 5	...	11,899 13 3	30,751 17 2	42,651 10 5	42,651	10 5	
357	4 11	357	4 11	...	357 4 11	...	357 4 11	357	4 11	
153,139	6 5	153,139	6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139	6 5	
20,000	0 0	20,000	0 0	...	...	20,000 0 0	20,000 0 0	20,000	0 0	
15,733	5 4	15,733	5 4	...	...	15,733 5 4	15,733 5 4	15,733	5 4	
11,000	0 0	11,000	0 0	...	...	11,000 0 0	11,000 0 0	11,000	0 0	
2,075	1 3	2,075	1 3	...	...	2,075 1 3	2,075 1 3	2,075	1 3	
4,495	11 8	4,495	11 8	...	...	4,495 11 8	4,495 11 8	4,495	11 8	
3,162	2 4	3,162	2 4	...	...	3,162 2 4	3,162 2 4	3,162	2 4	
525,500	0 0	525,500	0 0	...	...	525,500 0 0	525,500 0 0	525,500	0 0	
13,031	13 6	13,031	13 6	...	...	13,031 13 6	13,031 13 6	13,031	13 6	
15,000	0 0	15,000	0 0	...	...	15,000 0 0	15,000 0 0	15,000	0 0	
100,000	0 0	100,000	0 0	...	...	100,000 0 0	100,000 0 0	100,000	0 0	
11,806	8 0	11,806	8 0	...	...	11,806 8 0	11,806 8 0	11,806	8 0	
10,609,310	7 1	10,609,310	7 1	...	524,899 5 9	10,084,501 1 4	10,609,310 7 1	10,609,310	7 1	
64,218,786	14 7	58,812,350	19 0	5,406,435 15 7	754,494 14 7	56,511,997 6 5	57,266,492 1 0	58,812,350	19 0	916,292 6 6
								b £1,545,858 18 0		2,462,151 4 6

b Loan proceeds received since 30th June last are not included.

P. COLLIER,
Treasurer.

Dr.

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

Cr.

1926		£	s.	d.	£	s.	d.
Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—							
	Due date.						
Avondale	24-11-1935	49,949	2	3			
Baacton	31-7-1947	32,875	7	6			
Bolgart	31-12-1928	3,000	0	0			
Bowes	1-2-1936	54,351	17	0			
Brunswick	31-12-1930	5,650	0	0			
Bucklands	2-2-1933	5,000	0	0			
Cold Harbour	30-6-1927	6,424	0	6			
Dudawa	30-6-1927	4,800	0	0			
Henty	24-2-1938	4,526	9	6			
Jelcobine	19-12-1936	8,319	12	3			
Jingalup (Kojonup)	30-11-1934	2,734	6	6			
Marjidiin	30-6-1927	4,452	0	0			
Anniebrook... ..	1-12-1950	4,992	0	0			
Mount Erin	30-6-1928	9,000	0	0			
Narra Tarra	30-6-1929	119	4	0			
Pickering	12-6-1950	4,294	11	7			
Plantagenet ... ..	...	1,764	0	0			
Stirling	30-6-1928	16,185	3	7			
Sussex ... ..	...	700	0	0			
Mendel ... ..	...	16,586	0	0			
Wanneru	31-12-1930	2,912	0	0			
Wollya	31-12-1928	431	5	0			
Woodlands	30-6-1927	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
					£1,045,217	10	0

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

Estate.	Purchase Money.		Survey Expenses, Interest.		Total.		£	s.	d.
	£	s. d.	£	s. d.	£	s. d.			
Avondale	49,949	2 3	31,939	4 0	81,888	6 3			
Baacton	32,875	7 6	5,450	4 1	38,325	11 7			
Bolgart	3,000	0 0	3,573	11 1	6,573	11 1			
Bowes	54,351	17 0	35,822	18 8	90,174	15 8			
Brunswick	5,650	0 0	4,869	1 9	10,519	1 9			
Bucklands	30,162	0 0	5,670	18 3	35,832	18 3			
Cold Harbour	6,424	0 0	6,801	7 3	13,225	7 3			
Dudawa	4,800	0 0	5,528	16 7	10,328	16 7			
Gwambygine	7,650	0 0	8,143	19 7	15,793	19 7			
Henty	4,526	9 6	2,449	2 6	6,975	12 0			
Homebush ... ..	...	...	39	15 11	39	15 11			
Jelcobine	8,319	12 3	5,232	19 0	13,552	11 3			
Jingalup (Kojonup)	2,734	6 6	1,912	9 6	4,646	16 0			
Marjidiin	4,452	0 0	5,029	1 5	9,481	1 5			
Anniebrook	4,992	0 0	116	16 0	5,108	16 0			
Mount Erin	9,000	0 0	10,725	16 3	19,725	16 3			
Narra Tarra	24,119	4 0	18,057	3 9	42,176	7 9			
Norman ... ..	...	...	222	17 0	222	17 0			
Oakabella	22,000	0 0	17,546	17 7	39,546	17 7			
Pickering	4,294	11 7	188	1 2	4,482	12 9			
Plantagenet	1,764	0 0	3	10 0	1,767	10 0			
Stirling	16,185	3 7	15,891	12 10	32,076	16 5			
Sussex	700	0 0	...	...	700	0 0			
Mendel	16,586	0 0	435	7 9	17,021	7 9			
Throssell ... ..	...	...	1	1 2	1	1 2			
Wanneru	2,912	0 0	2,769	17 9	5,681	17 9			
Wollya	431	5 0	469	18 6	901	3 6			
Woodlands	2,080	8 0	2,132	12 6	4,213	0 6			
Yandanooka	140,000	0 0	81,087	13 6	221,087	13 6			
Sundry Estates under Soldiers' Settlement Scheme	592,908	2 10	110,499	0 1	703,407	2 11			
Total	1,052,867	10 0	382,611	15 5	1,435,479	5 5	£1,435,479	5 5	

1926.
Dec. 31.—To other Receipts :—

Estate.	Sale of Lots— Rent.		Interest.		Total.		£	s.	d.			
	£	s.	d.	£	s.	d.				£	s.	d.
Avondale	26,296	0	5	3,417	0	4	29,713	0	9			
Baacton	2,944	15	6	...	...	...	2,944	15	6
Bolgart	9,685	5	10	2,219	15	3	11,905	1	1			
Bowes	55,952	7	2	5,344	19	2	61,297	6	4			
Brunswick	5,007	1	1	1,281	1	2	6,288	2	3			
Bucklands	5,278	14	4	...	...	...	5,278	14	4
Cold Harbour	14,014	3	5	5,245	1	2	19,259	4	7			
Dudawa	11,572	10	0	2,101	19	4	13,674	9	4			
Gwambygine	13,155	18	6	4,860	17	6	18,016	16	0			
Henty	819	6	10	33	18	11	853	5	9			
Homebush ... ..	...	...	...	...	...	...	...	...	...
Jelcobine	5,605	0	6	...	...	...	5,605	0	6
Jingalup (Kojonup)	1,377	8	6	14	14	9	1,392	3	3			
Anniebrook ... ..	...	...	...	...	...	...	...	...	...
Marjidin	7,404	9	11	1,608	13	9	9,013	3	8			
Mount Erin	28,944	8	3	7,391	16	1	36,336	4	4			
Narra Tarra	22,699	3	2	2,893	2	10	25,592	6	0			
Norman ... ..	...	...	...	...	...	...	...	...	...
Oakabella	33,091	14	0	6,022	16	0	39,114	10	0			
Pickering ... ..	...	...	...	...	...	...	...	...	...
Plantagenet ... ..	...	...	...	...	...	...	...	...	...
Stirling	29,704	13	9	7,810	18	3	37,515	12	0			
Sussex ... ..	...	...	...	...	...	...	...	...	...
Mendel	242	8	4	...	...	...	242	8	4
Throssell ... ..	...	...	...	...	...	...	...	...	...
Wanneru	4,349	17	4	517	16	11	4,867	14	3			
Wollya	1,113	7	4	248	16	5	1,362	3	9			
Woodlands	3,661	6	11	1,092	8	3	4,753	15	2			
Yandanooka	57,209	4	11	7,712	1	6	64,921	6	5			
Sundry Estates under Soldier Settlement Scheme	139,178	10	0	...	...	...	139,178	10	0
Sundry Estates (twice transferred to Re- venue)	Dr. 11	0	11	...	...	...	Dr. 11	0	11
Total	479,296	15	1	59,817	17	7	539,114	12	8	1,584,332	2	8

1926.
Dec. 31.—By Balance :—

Estate.	Invested.		In hand		Overdrawn		£	s.	d.			
	£	s.	d.	£	s.	d.				£	s.	d.
Avondale ... ..	...	...	...	2,226	3	3	...	...	...
Baacton ... ..	...	...	...	2,505	8	7	...	...	...
Bolgart	2,997	16	0	5,333	14	0	...	...	...
Bowes	24,573	13	0	900	14	8	...	...	...
Brunswick	1,530	0	0	...	...	...	110	19	6
Bucklands ... ..	...	...	...	392	3	11	...	...	...
Cold Harbour	6,427	6	0	6,030	11	4	...	...	...
Dudawa	4,660	18	0	3,484	14	9	...	...	...
Gwambygine ... ..	...	...	...	2,222	16	5	...	...	...
Henty ... ..	...	...	...	1,595	16	9	...	...	...
Homebush ... ..	...	...	...	39	15	11	...	...	...
Jelcobine	402	11	0	...	...	...	30	9	6
Jingalup (Kojonup)	...	...	...	520	6	3	...	...	...
Marjidin	3,233	2	0	751	0	3	...	...	...
Anniebrook ... ..	...	...	...	116	16	0	...	...	...
Mt. Erin	8,999	0	0	16,611	8	1	...	...	...
Narra Tarra	7,462	18	0	72	4	3	...	...	...
Norman ... ..	...	...	...	222	17	0	...	...	...
Oakabella	12,855	9	0	8,712	3	5	...	...	...
Pickering ... ..	...	...	...	188	1	2	...	...	...
Plantagenet ... ..	...	...	...	3	10	0	...	...	...
Stirling	16,188	2	0	5,435	17	2	...	...	...
Sussex ... ..	...	...	...	...	...	...	...	...	...
Mendel ... ..	...	...	...	192	19	5	...	...	...
Throssell ... ..	...	...	...	1	1	2	...	...	...
Wanneru	2,095	1	0	2	15	6	...	...	...
Wollya	431	1	0	461	4	3	...	...	...
Woodlands	2,080	9	0	540	13	8	...	...	...
Yandanooka ... ..	...	...	...	16,166	7	1	...	...	...
Sundry Estates under Soldiers' Settlement Scheme ... ..	...	...	...	28,679	9	11	...	...	...
Sundry Estates (twice transferred to Re- venue) ... ..	...	...	...	11	0	11	...	...	...
Total	93,937	6	0	79,239	7	8	24,323	16	5	148,852	17	3
				£5,4915		11	3	£1,584,332		2	8	

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 19th January, 1927.

P. COLLIER,
Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 31st December, 1926.

Main table with columns: AUTHORISING ACT, LOANS (Authorized, Raised, Unraised, Redeemed), PUBLIC DEBT, 31st December, 1926, CASH, WORKS AND SERVICES, SINKING FUND ACCRUED, CHARGE ON REVENUE FOR THE HALF YEAR ENDED 31st DECEMBER, 1926. Includes sub-sections 1. Prior to Formation of General Loan Fund and 2. General Loan Fund.

a. The gross public debt on the 31st December was, as shown in column 9, £70,769,654 6s. 6d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £463,132 16s. 4d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Loans. e. Debentures. f. Issued for redemption of 1912/22 Local Inscribed Stock under holders' option. g. Originally issued as 1915 Stock, £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. h. Issued in redemption of 1917 Stock. i. Includes amount applicable to other issues below. j. Premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of a.s. "Kangaroo". k. Commonwealth advances. l. Issued for redemption of 1922/32 Local Inscribed Stock under holders' option. m. Includes accumulation on issues below. n. Redeemed elsewhere. o. Rate varies from £5 5s. 3d. to £7 5s. 9d. p. Computed on £197,535 only. q. Includes interest on other similar advances on account of Soldiers' Land Settlement. r. Issued for redemption of 1926 L.I. Stock. s. Overseas Loan raised by Commonwealth. t. Commonwealth Loans on Migration Account. u. Loan of £750,000 above. v. Issued for redemption of Debentures for £550,000. w. The amount of £7,720 9s. represents Sinking Fund held by the Trustees of the National Debt Sinking Fund, being the amount accrued at 30th June, 1926. x. Excludes London bank overdraft.