

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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

PERTH: FRIDAY, MAY 13.

[1927.]

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Nine Months ended respectively on the 31st March, 1927,
and the 31st March, 1926.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three and Nine Months ended respectively on the 31st March, 1927, and
the 31st March, 1926.**

REVENUE.

Head of Revenue.	Three Months ended :		Nine Months ended :	
	31st March, 1927.	31st March, 1926.	31st March, 1927.	31st March, 1926.
	£	s. d.	£	s. d.
GOVERNMENTAL.				
<i>Taxation.</i>				
Land Tax	51,847	16 10	44,888	6 1
Income Tax	98,555	18 9	154,432	15 0
Dividend Duty	70,881	2 10	74,751	8 9
Totalisator Tax	20,725	14 11	19,385	18 3
Stamp Duty	59,791	3 11	60,516	14 2
Probate Duty	17,867	19 5	11,923	15 4
Licenses	29,310	16 1	25,564	18 3
Total, Taxation	348,980	12 9	391,463	15 10
<i>Territorial.</i>				
Sandalwood	8,894	4 8	...	...
Land Revenue	133,600	6 1	129,661	9 0
Mining Revenue	6,351	10 11	6,606	17 5
Timber	34,877	4 3	36,143	2 6
Total, Territorial	183,723	5 11	172,411	8 11
Law Courts	11,384	15 9	9,334	6 1
Departmental Reimbursements, Fees, and other Services	175,826	8 7	123,910	9 5
Royal Mint	2,680	18 9	3,697	13 0
Total, Law Courts, etc.	189,890	12 6	136,941	18 6
COMMONWEALTH.				
Disabilities Grant	141,480	0 0	...	...
Under Surplus Revenue Act	141,171	0 0	140,436	0 0
Total, Commonwealth	282,651	0 0	140,436	0 0
Grand Total, Government	1,005,247	1 9	841,253	13 3
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	249	8 8	279	17 11
Bunbury Harbour Board	4,000	0 0	5,000	0 0
Butter and Bacon Factories	103	18 5	6,033	1 8
Electric Works (Power House)	51,819	8 4	43,644	7 0
Fremantle Harbour Trust	65,670	4 6	69,973	2 3
Goldfields Water Supply and Sewerage	64,768	14 3	66,990	15 9
Government Refrigerating Works	485	0 9	1,371	16 6
Kalgoorlie Abattoirs	1,077	15 7	848	14 10
Metropolitan Abattoirs and Saleyards	9,956	1 9	13,341	2 2
Metropolitan Water Supply and Sewerage	92,097	14 6	77,091	18 4
Other Hydraulic Undertakings	9,695	1 7	8,516	6 8
Perth City Markets	411	15 0	335	12 6
Railways	988,568	17 4	928,588	1 1
State Batteries	7,065	12 1	8,154	2 11
Tourist Resorts, Cave Houses, etc.	7,092	17 0	7,287	15 2
Tramways (Perth)	73,560	12 11	75,740	12 2
Total, Business Undertakings	1,391,569	3 5	1,314,253	16 8
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	14,500	0 0	750	0 0
Recoup of Departmental Charges, etc.	446	0 9	306	9 9
Total, Business Undertakings and State Trading Concerns	1,391,569	3 5	1,314,253	16 8
Grand Total, Revenue	2,396,816	5 2	2,155,507	9 11
			6,534,472	17 6
				5,896,405
				6 0

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 7th April, 1927.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st March, 1927, and the 31st March, 1926.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Nine Months ended :	
	31st March, 1927.	31st March, 1926.	31st March, 1927.	31st March, 1926.
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Act	2,640 19 10	2,662 10 0	7,965 19 10	7,987 10 0
Loan Acts	853,296 19 10	832,184 0 0	2,573,542 12 5	2,464,581 13 2
Aborigines	965 11 1	1,220 13 10	10,000 0 0	10,000 0 0
Annuities	62 10 0	62 10 0	166 13 4	166 13 4
Auditor General	200 0 0	200 0 0	600 0 0	600 0 0
Commissioner of Railways	500 0 0	500 0 0	1,500 0 0	1,500 0 0
Commonwealth Pensions	1,093 12 10	1,009 19 2	3,151 9 2	2,980 10 4
Court of Arbitration	800 0 0	300 0 0	2,400 0 0	900 0 0
Fire Brigades Act—Contribution	3,415 13 5	2,956 0 6	9,327 14 6	9,098 5 2
Conservator of Forests	213 0 0	213 0 0	639 0 0	567 0 0
Forests Act—Transfer from Revenue	21,340 15 8	16,846 5 6	55,353 17 7	59,294 8 3
Judges' Pensions	462 10 0	462 10 0	1,387 10 0	1,387 10 0
Judges' Salaries	1,775 0 0	1,775 0 0	5,325 0 0	5,325 0 0
Land Improvement Loan Fund ... ..	...	...	7,500 0 0	7,500 0 0
Parliamentary Allowances	12,030 13 1	12,050 0 0	36,118 16 4	28,890 1 1
Pensions and Retiring Allowances	12,204 1 9	10,754 2 11	31,879 13 4	28,709 15 8
Public Service Commissioner	230 1 0	230 1 0	731 13 8	734 17 8
Royal Mint	6,250 0 0	6,250 0 0	18,750 0 0	18,750 0 0
Tramways Purchase Act	4,045 15 4	3,983 5 9	4,056 8 0	4,072 13 4
W.A. University	5,375 0 0	5,000 0 0	16,125 0 0	15,000 0 0
Total	926,902 3 10	898,659 18 8	2,786,521 8 2	2,668,045 18 0
<i>Legislative Council</i>	<i>274 12 8</i>	<i>556 17 9</i>	<i>1,193 6 9</i>	<i>1,250 16 5</i>
<i>Legislative Assembly</i>	<i>613 0 5</i>	<i>492 0 3</i>	<i>2,117 5 7</i>	<i>1,649 16 11</i>
<i>Joint House Committee</i>	<i>1,114 17 11</i>	<i>1,213 14 2</i>	<i>3,906 5 7</i>	<i>4,230 8 9</i>
<i>Joint Printing Committee</i>	<i>936 0 9</i>	<i>933 5 3</i>	<i>3,143 13 7</i>	<i>3,090 8 3</i>
<i>Joint Library Committee</i>	<i>103 15 3</i>	<i>78 11 4</i>	<i>291 13 11</i>	<i>308 6 9</i>
<i>Premier—</i>				
Premier's Department	2,242 0 7	2,527 8 7	11,633 13 4	13,789 17 1
Governor's Establishment	540 5 6	569 13 7	1,568 15 11	1,644 2 7
Executive Council ... ..	...	...	3 3 0	5 0 0
London Agency	2,626 13 9	3,676 6 0	8,071 11 10	8,217 4 8
Public Service Commissioner	313 6 2	292 15 0	1,037 6 6	971 13 0
Government Motor Car Service	1,307 15 4	1,176 2 7	4,661 0 3	4,583 13 4
Printing	15,910 9 5	15,139 2 11	50,237 2 10	48,092 10 4
Tourist and Publicity Bureau	448 13 2	373 5 2	1,323 6 10	1,127 5 5
Literary and Scientific Grants	2,575 0 0	2,374 15 0	7,733 5 9	7,044 5 0
Total	25,964 3 11	26,129 8 10	86,269 6 3	85,475 11 5
<i>Minister for Forests—</i>				
Forests	5,835 11 0	5,464 1 11	17,184 7 4	16,915 3 6
<i>Treasurer—</i>				
Commonwealth Grants	156,825 0 0	...	209,100 0 0	...
Treasury	4,354 13 11	4,124 13 3	13,545 6 9	14,186 12 10
Audit	3,022 6 2	2,772 13 6	10,101 1 11	9,207 10 10
Compassionate Allowances	2,324 2 0	905 0 2	6,138 11 9	4,149 0 8
Government Stores	4,050 11 3	4,036 14 0	12,493 9 0	12,851 12 5
Taxation	10,952 6 0	3,557 17 0	18,631 16 0	10,492 8 10
Miscellaneous	36,037 13 9	39,210 0 7	67,367 9 1	68,555 4 8
Total	217,566 13 1	54,606 18 6	337,377 14 6	119,442 10 3
<i>Minister for Lands, Immigration and Industries :</i>				
Lands and Surveys	17,154 16 3	17,218 17 8	57,632 15 1	55,108 12 8
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	Cr. 3 2 10	Cr. 250 0 0	496 17 1	600 0 0
Group Settlement	5 0 0	...	5 0 0	...
Immigration	950 8 5	1,486 14 6	4,212 9 6	5,182 3 8
Council of Industrial Development	298 3 4	235 14 10	849 16 2	677 6 8
Total	18,405 5 2	18,691 7 0	63,196 17 10	61,568 3 0

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended:				Nine Months ended:			
	31st March, 1927.		31st March, 1926.		31st March, 1927.		31st March, 1926.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Mines—</i>								
Mines	18,700	2 3	14,290	11 0	62,064	15 11	46,163	8 10
<i>Minister for Agriculture—</i>								
Agriculture Generally	17,347	9 11	17,632	2 5	50,243	15 5	49,759	10 7
College of Agriculture	1,640	17 0	579	14 1	4,047	18 9	2,159	17 8
Total	18,988	6 11	18,211	16 6	54,291	14 2	51,919	8 3
<i>Minister for Justice and Police—</i>								
Crown Law	22,365	13 11	19,959	7 7	65,928	13 8	58,138	3 1
Police	50,386	0 7	50,669	5 11	155,407	5 3	151,944	7 7
Total	72,751	14 6	70,628	13 6	221,335	18 11	210,082	10 8
<i>Minister for Works and Labour—</i>								
Public Works and Buildings	17,356	5 8	27,857	0 0	47,093	4 4	68,358	10 5
Labour	1,892	17 8	1,714	14 9	7,236	3 10	5,273	16 10
Total	19,249	3 4	29,571	14 9	54,329	8 2	73,632	7 3
<i>Chief Secretary—</i>								
Medical	42,255	9 4	41,610	14 2	134,397	16 11	128,689	19 6
Office of Chief Secretary	3,653	6 5	3,695	9 10	11,784	4 6	11,320	7 10
Aborigines	4,123	3 5	3,977	3 7	4,123	3 5	4,000	1 7
Fisheries	1,177	11 7	1,445	14 6	3,937	5 8	4,117	4 4
Friendly Societies and Registry	2,147	11 8	2,018	9 6	6,974	16 0	6,288	19 10
Gaols	6,253	6 1	5,624	6 11	18,551	19 6	17,510	1 6
Harbour and Light Jetties	5,672	6 1	5,484	16 4	17,018	4 3	16,539	9 9
Lunacy	23,172	19 7	23,063	19 8	72,648	4 10	69,812	5 5
Observatory	389	19 2	394	10 0	1,201	2 8	1,170	0 0
State Children	25,202	8 0	25,647	7 1	79,566	6 6	78,012	4 10
State Labour Bureau	439	3 6	437	10 3	1,523	0 11	1,515	13 4
Total	114,487	4 10	113,400	1 10	351,726	5 2	338,976	7 11
<i>Minister for Education—</i>								
Education	150,351	3 7	135,812	0 2	469,591	2 6	431,728	12 9
<i>Minister for Public Health—</i>								
Health	7,251	6 10	5,833	3 4	14,650	5 5	20,683	6 5
<i>Business Undertakings—</i>								
Avon Valley Cattle Station	423	13 4	...	...	1,481	11 2	...	...
Aborigines' Cattle Station	1,363	16 2	1,562	5 11	2,754	0 3	3,646	14 1
Albany Cold Stores	102	0 9	133	0 0	163	6 11	198	1 0
Butter Factories	8	9 3	5,228	9 6	4,534	1 6	11,559	16 8
Goldfields Water Supply Undertaking	34,734	3 3	32,574	13 1	97,879	3 8	86,309	6 0
Government Refrigerating Works	956	0 11	1,658	4 10	3,194	16 11	3,960	8 3
Kalgoorlie Abattoirs	746	16 7	538	2 3	2,007	2 1	1,814	8 1
Metropolitan Abattoirs and Sale Yards	6,377	3 3	6,737	4 4	18,473	7 11	15,661	19 1
Metropolitan Water Supply, Sewerage, and Drainage	23,320	13 8	23,562	6 3	88,302	8 4	83,490	12 3
Other Hydraulic Undertakings	8,826	12 1	9,139	9 11	19,135	5 1	19,906	11 1
Perth City Markets	177	5 8	141	16 5	592	13 11	528	1 7
Railways	735,523	12 1	705,522	3 8	1,889,558	5 10	1,810,042	9 4
Tramways, Perth Electric	62,106	6 9	60,855	0 11	163,163	3 2	166,853	8 2
Electricity Supply	44,221	2 10	40,381	10 8	116,654	1 3	101,968	8 7
State Batteries	7,314	18 3	7,778	7 5	21,664	17 0	22,492	14 1
Cave Houses	4,475	1 1	4,164	8 8	9,044	18 4	9,398	17 7
Total	930,677	15 11	899,977	3 10	2,438,603	3 4	2,337,831	15 10
GRAND TOTAL	2,530,173	2 2	2,294,551	8 7	6,967,794	13 1	6,472,995	1 2

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 7th April, 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			
1927.							Dec. 31— „ Expenditure for Quarter ended 31st December, 1926	2,354,885	11	6			
Mar. 31— „ Revenue for Quarter ended 31st March, 1927	2,396,816	5	2	6,534,472	17	6	1927.						
„ Balance				590,862	10	10	Mar. 31— „ Expenditure for Quarter ended 31st March, 1927	2,530,173	9	1	6,967,795	0	0
				£7,125,335	8	4					£7,125,335	8	4

	£	s.	d.	£	s.	d.	£	s.	d.
Accumulated Deficit to 31st December, 1926	6,597,592	12	9						
Deficit for the Three months ended 31st March, 1927	133,357	3	11						
Accumulated Deficit to 31st March, 1927							6,730,949	16	8
Less amount transferred to deficiency account							6,140,087	5	10
Deficit carried forward, as shown above									590,862 10 10

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 5th April, 1927.

P. COLLIER,
Treasurer.

	£	s.	d.
To Treasury Bonds Redemption Account	6,030	0	0
To General Loan Fund	*319,727	8	10
To Trust Fund:—			
Agricultural Bank—Distressed Farmers' Relief Fund	107	2	3
Agricultural Bank—Collections in Suspense	74,126	7	11
Agricultural Bank	256,134	6	1
Agricultural Bank—District Offices	11,651	13	7
Agricultural Land Purchase	163,034	3	8
Assurance Fund	11,878	9	8
Assistance Gold Mining Industry	94,816	0	0
Bondholders—Interest due	544,115	10	6
British Imperial Oil Co.—Deposit	1,241	15	3
Bunbury Cemetery Board Sinking Fund	60	8	11
Buffalo Fly Investigation	350	12	3
Bunbury Harbour Board	2,688	18	6
Bunbury Harbour Board—Replacement Fund	5,118	11	5
Charitable Institutions	2,555	8	3
Chief Protector of Aborigines	26	8	1
Clerk of Courts	9,273	12	11
Chief Secretary—Collections in Suspense	1,984	16	0
Chief Secretary—Receipts in Suspense	520	19	5
Comet Vale Cemetery Board	12	18	7
Commissioner of Police	10	11	2
Commonwealth Advances Redemption	716,668	1	7
Commonwealth Advances Interest	92,528	17	11
Commonwealth Government—Main Roads, Reconditioning	Dr. 12,623	6	6
Commonwealth Government—Wire Netting Advances	21	13	6
Commonwealth of Australia (Postage)	1,050	0	0
Coombe Scholarship	320	8	9
Council of Industrial Development	0	11	6
Crown Law	7,668	0	3
Crown Law—Collections in Suspense	3,628	16	1
Curator Intestate Estates	49,203	14	7
Deficiency Suspense	114,284	0	0
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	28,486	4	9
Disabilities Grant	88,278	6	0
Dredge "Sir Wm. Mathews"—Overhaul Expenses	14,135	14	3
Electoral Deposits	400	0	0
Electricity Supply—Antiquation Fund	13,194	4	2
Entertainment Tax	682	17	6
Forests Department—Contractors' Deposits	3,688	4	1
Forests Department—Receipts in Suspense	200	14	3
Forests Improvement and Reforestation Fund	104,289	1	5
Fremantle Harbour Trust	30,374	19	3
Fremantle Harbour Trust—Replacement Fund	47,741	8	7
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermin District	3,136	12	8
Geraldton Hospital—"McKellar Estate"	949	6	6
Geraldton Hospital—Rush Bequest	3,510	0	0
Geraldton Hospital—Rush Bequest—Income	87	5	3
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	2	10	2
Government Property Sales Fund	132,314	3	7
Government Stores—Collections in Suspense	3,419	16	5
Government Stores—Plant Suspense	Dr. 7,521	1	9
Group Settlement—Sick and Accident Fund	691	1	4
Harvey Drainage Board Sinking Fund	2,703	8	9
Hospitals	9,442	12	7
Immigration Landing Moneys	409	0	0
Industries Assistance Act (1915)—Trust Suspense	107,949	0	0
Industries Assistance Board—Receipts in Suspense	66	1	7
Industries Assistance Board—Insurance	21,489	9	10
Insurance Companies Act (1918)—Deposits	290,000	0	0
Insurance Public Buildings	14,089	16	5
Interstate Destitute Persons	171	9	1
Joint Agreement—Roads	Dr. 168,115	16	1
Labour Bureau Railway Fares	7	12	4
Land Collections in Suspense	12,724	11	3
Lands—Contractors' Deposits	1,121	14	6
Carried forward	£2,015,642	15	9
Carried forward	£325,757	8	10

	£	s.	d.
By Expenditure in Suspense	4,341	0	10
By Deficiency Account	15,892	12	9
By Government of South Australia	600,000	0	0
By Consolidated Revenue Fund	590,862	10	10
By Advances (under Appropriation Advance to Treasurer):—			

	£	s.	d.	£	s.	d.
				1925-26.		1926-27.
Agricultural Bank Cash Orders						170,356 7 5
Avon Butter and Bacon Factory	3,121	10	8			2,594 19 11
Avon Valley Native Station—Cash Orders						67 7 1
Bunbury Water Board	9,000	0	0			
Cablegrams in Suspense						14 12 3
Claremont Road Board	2,500	0	0			8,341 16 0
Destruction of Locusts	45	14	5			2 17 6
Expenditure Advances						62,730 0 0
Expenditure—Consolidated Revenue Fund						24,782 19 10
Expenditure—Loan Suspense						
Fremantle Harbour Trust Gantry Cranes	2,311	13	2			4,801 12 0
Frozen Meat—Importations	Cr. 111	18	7			
Frozen Beef ex Wyndham	875	1	1			6 15 2
Government Property Sales Fund						3,548 5 2
Immigration Advanced Fares	111	11	7			1 16 9
Imperial Pensions	11	0	0			
Industries Assistance Board—Crop Insurance						
Kalgoorlie Mechanics' Institute	2,400	0	0			
Labour Bureau Advanced Fares	672	3	7			598 18 10
Loans for Road Construction	750	0	0			
London Payments in Suspense	13	19	0	Cr.		2,568 12 9
Minister for Lands Cash Orders						68,826 5 2
Minister for Mines Cash Orders				Cr.		23 3 2
Minister for Works Cash Orders						46,258 6 2
Moola Bulla Station Cash Orders						145 4 1
North Wharf, Fremantle—Reconstruction						3,000 0 0
Postage Stamps						2,994 13 10
Public Works—Purchase of Tents						66 10 1
Public Works—Departmental Works						11,163 0 9
Railway Departmental Works and Sales						6,879 4 2
Railway Relaying	14,765	4	4			3,771 4 9
Relaying Jarnadup-Pemberton Railway	28,321	14	3			4,542 19 3
Road Construction						43,295 8 6
Sandalwood Advances						8,017 6 6
Sundry Advances	881	13	3			10,845 14 0
Soldier Settlement—Purchase of Stock	55	11	4			
Tramway Relaying	25,541	9	2			6,576 11 9
Treasury Paymasters						4,997 1 8
Victoria Quay Reconstruction	139,946	18	2			40,088 1 3
Water Supply—Works and Sales						1,275 18 6
Water Supply—Wages in Suspense						3,681 2 10
Less Expenditure from Consolidated Revenue Fund	281,213	5	5			550,481 5 3
						24,782 19 10
	281,213	5	5			525,698 5 5
						756,911 10 10

By State Savings Bank:—

Interest in Suspense	1,532	7	5
Sundry Debtors	4	1	0
	1,536	8	5

Carried forward £1,969,544 3 8

Brought forward £325,757 8 10

TO TRUST FUND—continued:—

	£	s.	d.
Brought forward	2,915,042	15	9
Land Improvements Loan Fund	24,535	4	1
Land Receipts in Suspense	2,450	5	7
Land Titles—Revenue in Suspense	237	12	4
Licensing Act Compensation Fund	19,955	13	9
Licensing—Receipts in Suspense	348	0	9
Life Assurance Fund	5,154	8	11
“Life Assurance Companies Act, 1889,” etc.—Deposits under:—			
Australian Catholic Assurance Co.	10,000	0	0
Australian Mutual Provident Society	20,000	0	0
Australian Provincial Assurance Association	16,000	0	0
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0
Citizens and Graziers Life Assurance Co.	10,000	0	0
City Mutual Life Assurance Company	17,750	0	0
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0
Commonwealth Life Assurance Co.	15,595	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	281,255	0	0
Local Inscribed Stock Redemption, No. 2	58,194	8	9
Local Inscribed Stock Interest	147,092	0	7
Londou Salaries	1,551	15	10
Lunacy Patients' Comforts	347	1	11
Main Roads	67,406	1	6
Main Roads, No. 2	5,000	0	0
Main Roads Development—Commonwealth and State Grants	2,097	7	7
Marine Insurance	1,721	10	4
McCullagh (Estate of), John	440	5	7
Metropolitan Traffic	3,736	13	0
Migrant Nominees	2	0	0
Mining Leases Royalty	2,820	3	0
Mining Receipts in Suspense	2,049	18	8
Mortgage Moneys under Transfer of Land Act	51	2	3
Municipal Loans Sinking Funds—			
Albany	10,216	8	6
Bunbury	14,246	19	11
Busselton	513	13	4
Carnarvon	2,711	11	6
Claremont	4,942	19	0
Collie	4,487	19	3
Coolgardie	2	9	5
Cottasloe	8,254	14	8
East Fremantle	15,350	1	9
Fremantle	117,007	6	6
Geraldton	16,060	8	10
Guildford	2,328	8	11
Leederville	4,186	14	1
Midland Junction	8,687	7	5
Narrogin	2,043	1	2
Northam	3,758	13	1
North Fremantle	20,580	12	2
North Perth	18,795	8	8
Perth	142,818	14	9
Subiaco	16,261	8	6
Victoria Park	9,215	5	0
York	3,063	10	2

425,542 16 7

Brought forward £1,969,544 3 8

By Investments:—

	£	s.	d.
Agricultural Land Purchase	93,937	6	0
Assurance Fund	11,805	9	7
British Imperial Oil Co., Ltd.—Deposit	1,241	15	3
Bunbury Cemetery Board Sinking Fund	59	14	0
Bunbury Harbour Board Replacement Fund	5,147	2	0
Comet Vale Cemetery Board	12	18	7
Contractors' Deposits	12,712	15	3
Coombe Scholarship	300	15	11
Depreciation Fund	78,127	2	0
Fremantle Harbour Trust Replacement Fund	47,410	0	0
Fremantle Hospital Endowment Fund	3,000	0	0
Geraldton Hospital, “McKellar Estate”	920	0	0
Geraldton Hospital, Rush Bequest	3,510	0	0
Group Settlement Sick and Accident Fund	700	0	0
Harvey Drainage Board Sinking Fund	2,699	14	0
Insurance Companies Act (1918), Deposits	290,000	0	0
Life Assurance Companies Act, 1889, etc., Securities	281,255	0	0
Life Assurance Fund	5,110	2	3
McCullagh, John (deceased), Estate of	430	0	0
Municipalities' Loans Sinking Fund	429,087	16	3
Perpetual Executor, Trustee, and Agency Company's Deposit	5,000	0	0
Old Men's Home Entertainment	300	0	0
Pensions Trust	168	1	6
Police Benefit Fund	45,195	9	8
Railway Accident and Fire Insurance Fund	62,400	0	0
Railway Employees' Death Benefit Voluntary Fund	17,100	0	0
Railway Servants' Benefit Fund	900	0	0
Railway Traffic Deposits	65,000	0	0
Road Board Sinking Fund	47,720	10	0
Sheriff's Assurance Fund	2,781	9	0
State Insurance Fund	19,000	0	0
State Savings Bank	6,507,931	3	10
Testamentary and Trust Deposits	32	8	5
Trustees Local Inscribed Stock Sinking Fund	1,171,458	0	2
Trustees Sinking Fund	9,984,579	11	8
Trustees Sinking Fund—Commonwealth	7,720	9	0
Unclaimed Moneys	227	16	8
University of Western Australia	3,000	0	0
Water Boards Sinking Fund—			
Armadale	1,189	14	0
Broome	5,596	2	0
Bunbury	3,777	4	0
Busselton	1,130	9	0
Roebourne	990	14	0
W.A. Government Railways Provident Fund	12,664	3	0
W.A. Trustee, Executor, & Agency Company, Ltd., Securities	400	0	0
Water Supply Provident Fund	5,000	0	0
Workers' Compensation Fund	300	0	0
Workers' Compensation Act Insurance Fund	25,000	0	0
Workers' Homes Board—Fire Insurance	15,006	0	0
	4,410	9	0

19,265,757 3 0

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

Government Stores	203,829	6	1
Government Printer	31,342	14	3
Railway Stores	496,469	2	10
	731,641	3	2
(Less “Government Stores,” being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)	853	8	6

730,782 14 8

1225 GOVERNMENT GAZETTE, W.A. [MAY 13, 1927.]

Muresk College—Students' Deposits	117	0	0
Narrogin School of Agriculture—Students' Deposits	350	10	0
Nominated Passages	7,103	17	6
North-West—Receipts in Suspense	5	17	6
Official Receiver in Bankruptcy	16,114	0	2
Official Trustee	880	6	6
Overseas Settlement Committee—Advance	13,813	18	4
Old Men's Home Entertainment Fund	300	0	0
Other Gres Advances Suspense	7,189	16	4
Perpetual Executor, Trustee, & Agency Co., Ltd.	5,000	0	0
Pensions Trust	168	1	6
Police Benefit Fund	45,760	5	8
Police Extradition	0	0	1
Prisoners' Private Cash	148	1	5
Public Education Endowment Fund	84	2	10
Public Works—Collections in Suspense	291	13	3
Public Works—Contractors' Deposits	3,003	3	3
Public Works—Private Works and Sales	11,848	3	9
Public Works—Receipts in Suspense	849	3	2
Public Works—Unclaimed Wages, etc.	1,110	13	6
Purchase of Stock Suspense	17,241	18	9
Purchase of Tailings	708	7	1
Railways Accident and Fire Insurance Fund	62,529	10	7
Railway—Contractors' Deposits	7,026	1	9
Railway Employees' Death Benefit Voluntary Fund	17,835	5	0
Railway Private Works and Sales	11,728	12	3
Railway Payments in Suspense	3,102	18	4
Railway Servants' Benefit Fund	941	16	5
Railway Stores Adjustment	4,600	2	11
Railway Stores—Depreciation Suspense	1,502	0	0
Railway Timber Mills Depreciation Reserve	29,847	11	0
Railway Traffic Deposits	65,292	19	9
Railways and Tramway—Collections in Suspense	26,890	5	2
Receipts in Suspense	864	0	4
Registrar Supreme Court	3,667	12	3
Road Boards Current	26,680	7	4
Road Board Sinking Funds—	£	s.	d.
Albany	11	17	7
Balingup	197	3	6
Bassendean	3,865	18	1
Bayswater	5,486	7	11
Beverley	6	13	4
Capel	101	0	0
Canning	4,503	11	4
Claremont	4,286	16	0
Collie	62	3	11
Dalwallinu	125	1	5
Dowerin	212	2	0
Gnowangerup	477	10	9
Goonalling	405	5	7
Gosnells	65	7	10
Harvey	1,418	16	5
Katanning	676	5	11
Manjimup	120	10	6
Marble Bar	186	16	7
Merredin	82	6	0
Melville	1,206	5	3
Moora	2,891	14	2
Mullewa	166	17	10
Murray	61	7	0
Mt. Marshall	82	3	10
Perth	15,161	18	10
Preston	677	6	8
South Perth	4,174	5	10
Tambellup	36	5	3
Toodyay	648	3	11
Wanneroo	190	18	2
Woodanilling	164	4	2
Yilgarn	577	4	8
Santarwood	48,330	10	3
School of Mines, Kalgoorlie—Laboratory Deposits	6,779	11	1
Sheriff	8	0	0
Sheriff's Assurance Fund	216	2	9
Shipping Master	2,785	0	9
Shipping Master	196	11	3
Sinking Fund—	£	s.	d.
Debentures	194	9	8
Inscribed Stock	10,130,456	6	11
Carried forward	4,423,134	12	3
Carried forward	£325,757	8	10

At Credit of Public Account at Local Bank—	£	s.	d.
General	319,208	14	11
State Savings Bank	33,516	14	7
	352,815	9	6
In Banks in Eastern States	27,791	10	1
By Cash in hand at Treasury	12,669	4	0
In London—	£	s.	d.
Balance in hands of Agent General on			
31st January, 1927	4,647	5	1
Balance in hands of Crown Agents on			
31st January, 1927	Cr.	1	15
	4,645	9	5
In Transit—	£	s.	d.
Government Savings Bank	126,025	17	9
Other Accounts	84,615	1	11
	210,640	19	8
	608,562	12	8
Less Drafts	150,490	8	3
	458,072	4	5
Carried forward	£22,424,156	5	9

		£	s.	d.
Brought forward		£325,757	8	10
TO TRUST FUND—continued:—				
Brought forward		£	s.	d.
Inscribed Stock—Commonwealth		4,428,134	12	3
Local Inscribed Stock		7,720	9	0
Treasury Bonds Deficiency Act		1,005,236	3	1
		20,150	12	2
		11,163,758	0	10
Sinking Fund Contributions in Suspense		95,316	6	1
Soldier Settlement Scheme Rebates		99,779	17	2
Soldier Settlement Scheme		29	12	11
South African Contingents' Relief Fund		14	17	7
State Brickworks		5,155	10	4
State Brickworks Depreciation Fund		7,600	10	7
State Children		371	12	4
State Ferries		594	8	4
State Ferries Depreciation Fund		5,096	16	4
State Gardens Board		224	11	4
State Hotels		2,550	12	4
State Implement and Engineering Works		Dr. 70,844	15	2
State Insurance Fund		4,926	18	7
State Insurance Reserve		19,000	0	0
State Quarry		Dr. 1,761	8	5
State Savings Bank—		£	s.	d.
Branch Orders		30,600	0	0
Deposits		6,510,706	3	1
Interstate Adjustment		13,538	4	2
Orders		7,849	11	7
Profit and Loss		106,313	5	9
		6,660,010	4	7
State Savings Bank Branches and Agencies Guarantee Fund		575	14	10
State Saw Mills		Dr. 268,640	13	0
State Shipping Service		Dr. 513,202	14	10
State Shipping Service—Depreciation Fund		58,542	12	5
State Smelter, Ravensthorpe—Suspense Account		1,754	19	7
State Smelter Receipts in Suspense		21,399	10	7
Sundry Creditors		22,866	13	1
Supreme Courts—Receipts in Suspense		24	2	2
Taxation—Collections in Suspense		8,429	6	2
Taxation Receipts in Suspense		43	9	10
Tender Board—Contractors' Deposits		9,529	1	1
Testamentary and Trust Deposits		33	0	11
Tourist Bureau		18	5	0
Treasury Bills Interest		12,571	16	9
Treasury Bills—Insurance Companies Act (1918)		290,000	0	0
Treasury Bonds Interest		69,422	16	0
Treasury Collections in Suspense		4,220	6	0
Unclaimed Moneys		1,830	5	10
Vermin Act		9,273	13	5
War Service Homes		7,972	3	3
Water Boards Sinking Funds—		£	s.	d.
Armadale		1,174	16	5
Broome		5,595	14	10
Bunbury		3,780	8	6
Russellton		1,134	8	9
Roebourne		1,026	2	1
		12,711	10	7
Water Supply—Contractors' Deposits		3,014	4	6
Water Supply—Collections in Suspense		3,378	12	6
Water Supply—Provident Fund		332	17	1
Water Supply—Receipts in Suspense		67	16	10
Water Supply—Unclaimed Wages and Sundry Creditors		735	5	4
West Australian Government Railways Provident Fund		990	12	6
West Australian Trustee, Executor, and Agency Company, Ltd.		5,000	0	0
Wire Netting Advance Repayments, No. 1		6,442	17	9
Wire Netting Advance Repayments, No. 2		2,985	11	5
Workers' Compensation Act Fund		22,216	2	0
Workers' Compensation Act Fund Insurance		15,000	0	0
Workers' Homes Board—Fire Insurance		4,418	3	6
Workers' Homes Fund		17,075	18	2
Workers' Homes Fund—Receipts in Suspense		11,064	13	2
Wyndham Freezing, Canning, and Meat Export Works		Dr. 168,658	15	1
Woorltoo Sanatorium—Logue Bequest		86	9	7
		22,098,398	16	11
		£22,424,156	5	9

		£	s.	d.
Brought forward		£22,424,156	5	9

£22,424,156 5 9

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 5th April, 1927.

P. COLLIER,
Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

31ST MARCH, 1927.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st March, 1927.

Dr.

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

Or.

1230

GOVERNMENT GAZETTE, W.A.

MAY 13, 1927.

		Amount.		Total.		By Expenditure:			1st July, 1896,* to 30th June, 1926		1st July, 1926, to 31st March, 1927.		
		£	s. d.	£	s. d.	Departmental	Administration.	Railways, etc.	£	s. d.	£	s. d.	£	s. d.
1896.													
July 1st—To Balances transferred (60 Vict., No. 29) ...				754,494 14 7									
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 (Expenses charged to Item 145)	383 1 4

1902.
March 31st—2nd Instalment—

Gross proceeds	1,365,000 0 0
Flotation Expenses £35,991 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 (Expenses charged to Item 145)	815 1 6

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

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£9,326,952 3 5

Wagin-Bowling Railway	137,661 18 4		
Wagin-Dumbleyung	13,431 6 6		
Wagin-Dumbleyung Extension	25,711 0 3		
Warooka Lake Clifton Purchase	61,912 3 7		
Water Supply New Lines	339,410 12 4	5,141	5 9
Wickepin-Merredin	171,195 4 9		
Wonnerup-Nannup	30,407 8 2		
Workshops, Buildings, and Machinery for New Lines	31,121 16 3		
Wongan-Mullewa	308,514 4 6		
Wyalatchem-Mt. Marshall Railway and Extension	137,855 8 7		
Yilliminning-Kondinin	95,549 16 4		
Tramways, Perth Electric	933,618 1 7	23,431	4 3
Point Sampson-Roebourne Tramway Extension	9,723 0 10		
Electric Power Station, East Perth	894,851 16 9	84,313	14 4

Total 18,681,877 0 3 490,960 12 6

Harbour and River Improvements.

Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	92,069 0 11		
Albany Harbour Works	154,192 15 2		
Ashburton Jetty	108,935 8 0	532	6 2
Ashburton River Water Supply	136 19 3		
Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
Bunbury Breakwater	29,797 15 2		
Bunbury Harbour Works	369,815 16 7	8,485	8 4
Bunbury Jetty	9,944 7 0		
Busselton Harbour Works	3,353 11 2		
Busselton Jetty Extension	34,925 8 7		
Cape Leeuwin Lighthouse	1,762 6 9		
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
Carnarvon Harbour Works	49,985 11 5		
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
Derby Harbour Works	4,064 7 0		
Dredges and Barges	160,619 18 8		
Esperance Jetty	9 8 0	4,495	10 4
Fremantle Dock and Slip	208,254 3 0		
Fremantle Harbour Works	1,863,177 4 10	36,203	12 2
Fremantle Sea-wall and Esplanade	16,863 8 8		
Geraldton Harbour Works	203,062 7 2	61,795	18 4
Hopetoun Jetty Extensions	7,292 11 1		
Improvements to Harbours and Rivers	266,158 15 1	5,167	17 8
Lighthouses	107,444 17 5		
Point Sampson Stock Jetty	20,754 3 3		
Port Hedland Jetty and Approach Road	13,484 4 8		
Port Hedland Harbour Works	18,577 9 1		
Wyndham Jetty	56,204 7 10		

Total 3,804,104 15 10 118,773 11 2

Water Supply and Sewerage.

Albany Water Supply	59,481 18 3		
Boring for Water along Stock Routes, etc.	86,146 17 4	2,015	4 8
Deep Boring, Transcontinental Route	13,106 14 7		
Goldfields Water Scheme	2,575,304 5 7		
Goldfields Water Supply	367,936 3 9	15,376	1 6
Water Supply for Towns Generally	491,329 7 0	11,225	6 10
Sewerage for Perth and Fremantle	1,331,732 14 4	68,702	3 3
Metropolitan Water Supply	1,631,756 1 3	124,592	17 9
Water Supply Agricultural Districts, etc.	395,554 10 8	43,968	8 3

Total 6,952,348 12 9 265,880 15 3

Development of Goldfields and Mineral Resources.

Development Generally	36,000 0 0		
Development of Mining	637,021 4 0	57,546	6 1
Eastern Goldfields	254,560 15 1	76	18 8
Erection of State Batteries	312,322 14 1	4,288	16 0
Kimberley District	5,170 4 8		
Murchison and Peak Hill Goldfields	106,712 17 3	95	3 10
Norseman Tank	15,000 0 0		
Other Districts	303,000 0 0		
Other Goldfields (including boring for Coal and Miscellaneous)	33,761 5 10	0	8 2
Pilbara Goldfield	28,872 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 62,007 12 9

Carried forward

£33,417,362 19 5 1,036,898 16 3

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

		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	
To proceeds Loan, 1906 (6 Edw. VII., No. 20)			1,306,449	15 1
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	
To proceeds Loan, 1909 (9 Edw. VII., No. 12):			932,865	17 8
1908.				
Dec. 31st—2nd Instalment—				
Gross proceeds ...	970,000	0	0	
Flotation Expenses ...	£24,375	17	6	
Discount (net) on prepayment of instalment ...	673	9	0	
Accrued Interest ...	5,859	17	3	
	30,909	3	9	
To proceeds Loan, 1909 (9 Edw. VII., No. 12):			939,090	16 3
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	
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):			1,344,894	5 1
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	
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):			1,246,628	14 5

By Expenditure—continued:

		1st July, 1896,* to 30th June, 1926.		1st July, 1926, to 31st March, 1927.	
		£	s. d.	£	s. d.
Brought forward ...		33,417,362	19 5	1,036,898	16 3
<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	963,152	2	8	4,524	19 5
College of Agriculture ...	20,140	14	10	23,658	19 9
Development of Agriculture ...	1,254,680	8	2	25,307	12 11
Platforms and Approaches to Grain Sheds ...	2,394	5	7		
Agricultural Immigration ...	382,533	0	11	6,014	5 2
Loans for purchase of Wire Netting ...	13,095	17	11		
Loans for purposes of Vermin Boards ...	64,180	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	57,759	15 7
Land Settlement for Soldiers ...	7,331,347	5	1	162,583	14 5
Agricultural Group Settlement ...	3,730,157	19	3	844,633	13 3
Pine Planting ...	6,024	0	2		
Purchase of Wire Netting for Settlers ...	...			58,526	12 7
Total ...	19,635,448	11	0	1,263,009	13 1
<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		
New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	456,463	5	5	42,103	10 3
Fremantle High Level Bridge ...	11,229	17	3		
Perth-Fremantle Road, Reinstatement ...	27,591	10	2		
Fremantle Road and Railway Bridge ...	8,043	6	0		
Perth Causeway Reinstatement ...	7,961	11	8		
Country Roads—Stone ex Roelands ...	4,391	18	6		
Perth-Armadale Road ...	10,000	0	0		
Total ...	575,897	11	9	42,103	10 3
<i>Public Buildings.</i>					
Public Buildings ...	1,036,058	8	8	71,767	2 9
Purchase of Savoy House, Offices for Agent General ...	15,000	0	0		
School Buildings ...	47	18	10		
Total ...	1,051,105	7	6	71,767	2 9
<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	15,315	10 5
Public Works, Geraldton ...	357	4	11		
Aborigines Department, Purchase of Stations ...	20,080	0	0		
Crawley Park purchase ...	15,733	5	4		
Dalkeith Estate ...	11,000	0	0		
Steamships ...	573,618	12	5	97,472	10 0
Ferries ...	12,967	8	3		
Milk Supply ...	4,195	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	6,000	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	13,211	0 0
Purchase of Plant (Suspense Treasury)	100,000	0	0		
Purchase Stock ...	75,500	0	0		
Wyndham Freezing Works ...	280,000	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		
Purchase of Avon Valley Native Station ...	...			5,864	14 1
Total ...	2,472,710	18	5	137,893	8 9
GRAND TOTAL ...	£57,152,526	8	1	2,551,672	11 1
				£59,704,198 19 2	

1912. To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):					March 31.—By Balance due by Treasurer	319,727 8 10
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	Carried forward	£60,023,926 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	469,794	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					60,023,926	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 Stock:			
1926.	Dec. 31.—Net proceeds		9,483,879	19 10
	Proceeds Sale of Local Debentures		4,383,477	2 11
	Proceeds Sale of Treasury Bills		812,364	4 0
	Commonwealth Advances (S.S. Account)		5,463,782	3 0
	Commonwealth Advances—Immigration Account		2,227,643	5 9
	Westminster Bank Limited—Advances		1,830,000	0 0
	Commonwealth Loan Proceeds		a 561,391	0 0
	Total		£60,023,926	8 0

Total £60,023,926 8 0

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 26th April, 1937.

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

P. COLLIER,
Treasurer.

GENERAL

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

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flolated.	
			From	To				
1	2	3	4	5	6	7	8	
							CURRENT	
	<i>Departmental.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
60 Vict., No. 12 ...	Departmental ...	125,000 0 0						
60 Vict., No. 28 ...	... ..	178,000 0 0					
60 Vict., No. 29 ...	... ..	33,200 0 0					
61 Vict., No. 9 ...	... ..	...	60,000 0 0				
63 Vict., No. 44 ...	... ..	26,000 0 0					
64 Vict., No. 13 ...	... ..	30,000 0 0					
1 Edwd., VII. No. 2	... ..	95,400 0 0				5,400 0 0	
18 of 1904 ...	... ..	129,320 0 0				6,160 0 0	
40 " 1904 ...	... ..	37,800 0 0				1,800 0 0	
20 " 1908 ...	... ..	120,000 0 0					
16 " 1909 ...	... ..	118,000 0 0					
53 " 1909 ...	... ..	110,000 0 0					
30 " 1911 ...	... ..	92,000 0 0					
9 " 1912 ...	... ..	120,000 0 0					
50 " 1912 ...	... ..	200,000 0 0					
30 " 1913 ...	... ..	50,000 0 0					
31 " 1915 ...	... ..	50,000 0 0					
58 " 1915 ...	... ..	15,000 0 0					
16 " 1916 ...	... ..	75,000 0 0					
10 " 1919 ...	... ..	42,000 0 0					
47 " 1919 ...	... ..	50,000 0 0					
35 " 1920 ...	... ..	75,000 0 0					
14 " 1922 ...	... ..	150,000 0 0					
13 " 1923 ...	... ..	100,000 0 0					
47 " 1923 ...	... ..	50,000 0 0					
29 " 1924 ...	... ..	50,000 0 0					
33 " 1925 ...	... ..	100,000 0 0					
53 " 1926 ...	... ..	150,000 0 0			2,309,720 0 0		2,092,606 8 11
	<i>Railways, etc.</i>							
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0						
60 Vict., No. 29 ...	... ..	4,744 12 3					
63 Vict., No. 44 ...	... ..	65,000 0 0					
64 Vict., No. 13 ...	... ..	70,000 0 0					
1 Edwd., VII., No. 2	... ..	159,000 0 0				9,000 0 0	
18 of 1904 ...	... ..	110,250 0 0				5,250 0 0	
40 " 1904 ...	... ..	108,200 0 0				5,200 0 0	
18 " 1904 ...	... ..	...				
40 " 1904 ...	... ..	...		21,708 14 3			
20 " 1906 ...	... ..	51,600 0 0		19,488 0 1			
16 " 1909 ...	... ..	144,000 0 0					
30 " 1911 ...	... ..	160,000 0 0					
9 " 1912 ...	... ..	290,000 0 0					
50 " 1912 ...	... ..	432,000 0 0		8,372 4 5			
53 " 1915 ...	... ..	150,000 0 0					
16 " 1916 ...	... ..	50,000 0 0					
10 " 1919 ...	... ..	20,000 0 0					
47 " 1919 ...	... ..	50,000 0 0					
35 " 1920 ...	... ..	75,000 0 0					
14 " 1922 ...	... ..	50,000 0 0		3,295 4 9			
13 " 1923 ...	... ..	75,000 0 0					
47 " 1923 ...	... ..	150,000 0 0		8,510 7 5			
29 " 1924 ...	... ..	40,000 0 0					
33 " 1925 ...	... ..	50,000 0 0					
53 " 1926 ...	... ..	200,000 0 0		39,918 14 7	3,476,037 17 9		3,206,764 7 8
47 of 1923 ...	Albany-Denmark Extension	125,000 0 0		25,000 0 0	150,000 0 0		25,000 0 0	
53 " 1926 ...	Boyup Brook-Cranbrook	10,000 0 0			10,000 0 0			
47 " 1923 ...	Bridgetown-Jarnadup Extension	...		25,000 0 0	25,000 0 0		25,000 0 0	
29 " 1924 ...	Brookton-Dale River	30,000 0 0			30,000 0 0		29,811 18 7	
50 " 1912 ...	Busselton-Margaret River Area	5,000 0 0						
30 " 1913 ...	... ..	...		30,000 0 0			
16 " 1916 ...	... ..	15,000 0 0					
35 " 1920 ...	... ..	10,000 0 0					
13 " 1923 ...	... ..	65,000 0 0					
29 " 1924 ...	... ..	12,000 0 0			137,000 0 0		136,924 15 6
13 " 1923 ...	Dwarda Eastwards	50,000 0 0						
33 " 1925 ...	... ..	61,500 0 0					
53 " 1926 ...	... ..	23,000 0 0			134,500 0 0		69,361 2 3
53 " 1926 ...	Ejanding Northwards	10,000 0 0			10,000 0 0			
50 " 1912 ...	Esperance Northward	10,000 0 0						
30 " 1913 ...	... ..	...	10,000 0 0				
31 " 1915 ...	... ..	40,000 0 0					
58 " 1915 ...	... ..	40,000 0 0					
35 " 1920 ...	... ..	20,000 0 0					
18 " 1923 ...	... ..	100,000 0 0					
29 " 1924 ...	... ..	10,000 0 0					
53 " 1926 ...	... ..	...	8,867 17 1		201,132 2 11		209,937 6 2
18 " 1923 ...	Flinders Bay-Margaret River Improvements	50,000 0 0						
29 " 1924 ...	... ..	...	19,461 2 4				
33 " 1925 ...	... ..	4,500 0 0			35,038 17 8		51,416 13 4
33 " 1925 ...	Jarnadup-Pemberton Railway	30,000 0 0						
53 " 1926 ...	... ..	40,000 0 0			70,000 0 0		9,444 8 10
53 " 1926 ...	Kalkalling-Bullfinch	10,000 0 0			10,000 0 0			
29 " 1924 ...	Lakeside-Celebration Purchase	18,600 0 0			18,600 0 0		18,483 7 11	
29 " 1924 ...	Lake Grace-Newdegate	50,000 0 0						
33 " 1925 ...	... ..	21,000 0 0					
53 " 1926 ...	... ..	...	3,871 16 8		67,128 3 4		56,297 13 3
53 " 1926 ...	Lake Grace-Karlgarin	10,000 0 0			10,000 0 0			
30 " 1911 ...	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0						
9 " 1912 ...	... ..	85,000 0 0					
50 " 1912 ...	... ..	150,000 0 0					
58 " 1915 ...	... ..	25,000 0 0					
10 " 1919 ...	... ..	...	10,000 0 0		450,000 0 0		450,000 0 0
	Carried forward	7,075,114 12 3 1/2	112,200 16 1	181,243 5 6	7,144,157 1 8	32,810 0 0	6,381,048 2 5	

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 31st March, 1927.

WORKS AND SERVICES.			CASH.						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 March 1927.	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 March, 1927.	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.	
2,206,360 0 0	2,202,928 8 11	93,431 11 1	33,200 0 0	2,043,157 19 6	2,076,357 19 6	2,202,928 8 11	...	126,570 9 5	
3,456,587 17 9	3,294,451 18 1	162,135 19 8	4,744 12 3	3,216,724 16 3	3,221,469 8 6	3,294,451 18 1	...	72,982 9 7	
150,000 0 0	64,076 19 11	85,923 0 1	...	25,000 0 0	25,000 0 0	64,076 19 11	...	39,076 19 11	
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
25,000 0 0	14,445 7 7	10,554 12 5	...	25,000 0 0	25,000 0 0	14,445 7 7	10,554 12 5	...	
30,000 0 0	...	30,000 0 0	...	29,765 2 2	29,765 2 2	...	29,765 2 2	...	
137,000 0 0	135,817 18 10	1,182 1 2	...	136,906 0 10	136,906 0 10	135,817 18 10	1,088 2 0	...	
134,500 0 0	129,955 10 1	4,544 9 11	...	68,689 10 4	68,689 10 4	129,955 10 1	...	61,265 19 9	
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
201,132 2 11	200,716 6 5	415 16 6	...	209,921 14 1	209,921 14 1	200,716 6 5	9,205 7 8	...	
35,038 17 8	34,951 14 4	87 3 4	...	31,906 8 2	31,906 8 2	34,951 14 4	...	3,045 6 2	
70,000 0 0	30,736 1 10	39,263 18 2	...	9,116 16 9	9,116 16 9	30,736 1 10	...	21,619 5 1	
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
18,600 0 0	18,600 0 0	...	...	18,454 7 4	18,454 7 4	18,600 0 0	...	145 12 8
67,128 3 4	65,978 10 10	1,149 12 6	...	55,990 6 1	55,990 6 1	65,978 10 10	...	9,988 4 9	
10,000 0 0	...	10,000 0 0	...	...	...	...	...	...
450,000 0 0	449,916 2	5,308 3 10	...	450,000 0 0	450,000 0 0	449,916 2	5,308 3 10	...	
7,111,347 1 8	6,584,260 13 0	527,086 8 8	37,944 12 3	6,320,633 1 6	6,358,577 13 9	6,584,260 13 0	109,011 8 1	334,694 7 4	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.		
		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 ...	£ 7,075,114 12 3	s. d. 112,200 16 1	£ 181,243 5 6	s. d. 7,144,157 1 8	£ 32,810 0 0	s. d. 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	Noremben-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						
47 " 1923	Perth-Fremantle Deviation			72,743 19 6	56,180 13 4		59,000 0 0		
47 " 1923	Plawaning-Northward	60,000 0 0			72,743 19 6		72,743 19 6		
33 " 1925	"	16,000 0 0							
53 " 1926	"		7,806 8 7		68,193 11 5		67,099 2 8		
60 Vict., No. 28	Balls and Fastenings	184,000 0 0							
60 Vict., No. 29	"	110,000 0 0							
63 Vict., No. 44	"	100,000 0 0							
64 Vict., No. 13	"	100,000 0 0							
20 of 1906	"	265,000 0 0				15,000 0 0			
18 " 1904	"	61,000 0 0				2,900 0 0			
20 " 1906	"	440,000 0 0							
16 " 1909	"	30,000 0 0							
53 " 1909	"	180,000 0 0							
30 " 1911	"	83,000 0 0							
9 " 1912	"	100,000 0 0							
50 " 1912	"	500,000 0 0							
30 " 1913	"			120,000 0 0					
58 " 1915	"			4,000 0 0					
35 " 1920	"	175,000 0 0							
13 " 1922	"	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		2,636,918 6 2		
60 Vict., No. 28	Rolling Stock	1,200,000 0 0							
60 Vict., No. 29	"	15,957 8 1							
63 Vict., No. 44	"	165,000 0 0							
64 Vict., No. 13	"	100,000 0 0							
1 Edwd. VII., No. 2	"	742,000 0 0				42,000 0 0			
61 Vict., No. 9	"		200,000 0 0						
18 of 1904	"	150,000 0 0				7,160 0 0			
40 " 1904	"	147,930 0 0				6,930 0 0			
16 " 1909	"	102,000 0 0							
53 " 1909	"	42,000 0 0							
30 " 1911	"	201,000 0 0							
9 " 1912	"	440,000 0 0							
50 " 1912	"	197,000 0 0							
30 " 1913	"	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							
16 " 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	"			16,786 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 March, 1927.			Still to be paid for.			Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.				Expenditure from 1st July, 1896, to 31st March, 1927.		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.
7,111,347	1 8	6,584,260	13 0	527,086	8 8	37,944	12 3	6,320,633	1 6	6,358,577	13 9	6,584,260	13 0	109,011	8 1	334,694	7 4
69,500	0 0	41,005	2 7	28,494	17 5	...		69,500	0 0	69,500	0 0	41,005	2 7	28,494	17 5		
10,000	0 0	...		10,000	0 0	...											
127,220	10 1	127,033	17 7	186	12 6	...		123,688	0 4	123,688	0 4	127,033	17 7	...		3,345	17 3
185,000	0 0	125,497	19 9	59,502	0 3	...		31,999	3 9	31,999	3 9	125,497	19 9	...		93,498	16 0
56,180	13 4	56,180	13 4	...		...		56,313	1 10	56,313	1 10	56,180	13 4	132	8 6		
72,743	19 6	278	2 10	72,465	16 8	...		72,743	19 6	72,743	19 6	72,743	19 6	72,465	16 8		
68,193	11 5	68,143	11 5	50	0 0	...		64,862	6 3	64,862	6 3	68,143	11 5	...		3,281	5 2
2,734,100	0 0	2,642,162	8 3	91,937	11 9	110,000	0 0	2,504,489	9 2	2,614,489	9 2	2,642,162	8 3	...		27,672	19 1
4,122,873	8 1	4,000,851	15 3	122,021	12 10	15,957	8 1	3,846,911	18 10	3,862,869	6 11	4,000,851	15 3	...		137,982	8 4
139,776	7 9	127,820	4 11	11,956	2 10	...		129,000	0 0	129,000	0 0	127,820	4 11	1,179	15 1		
390,207	8 3	344,551	18 1	45,655	10 2	...		331,323	8 9	331,323	8 9	344,551	18 1	...		13,228	9 4
15,087,143	0 1	14,117,786	7 0	969,356	13 1	163,902	0 4	13,551,464	9 11	13,715,366	10 3	14,117,786	7 0	211,284	5 9	613,704	2 6

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Flotted	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-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.	
47 of 1910	Brought forward ...	14,892,593 0 4	336,326 11 4	548,766 11 1	15,195,033 0 1	107,890 0 0	13,829,538 18 0		
35 " 1920	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin	50,000 0 0							
14 " 1922		25,000 0 0							
29 " 1924			10,375 5 1						
53 " 1926			97 16 11						
29 " 1924	Yarramongy Eastwards	30,000 0 0			68,526 18 0		85,000 0 0		
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0			30,000 0 0		29,811 18 7		
30 " 1913		52,000 0 0							
38 " 1915		42,000 0 0							
10 " 1919		10,000 0 0							
47 " 1919		50,000 0 0							
35 " 1920		100,000 0 0							
13 " 1923		100,000 0 0							
47 " 1923		50,000 0 0							
53 " 1926		100,000 0 0							
30 " 1913	Electric Power Station, East Perth	350,000 0 0			1,054,000 0 0		954,000 0 0		
58 " 1916		74,000 0 0							
47 " 1919		50,000 0 0							
35 " 1920		80,000 0 0							
14 " 1922		100,000 0 0							
13 " 1923		50,000 0 0							
47 " 1923		50,000 0 0							
29 " 1924		75,000 0 0							
33 " 1925		150,000 0 0							
53 " 1926		100,000 0 0			1,079,000 0 0		877,470 9 4		
20 " 1906	Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0		145 16 9					
16 " 1909		5,000 0 0							
53 " 1909		7,500 0 0							
30 " 1911		12,000 0 0							
9 " 1912		20,000 0 0							
50 " 1912		10,000 0 0							
35 " 1920		10,000 0 0							
47 " 1923				222 12 2					
29 " 1924				10,000 0 0					
33 " 1925		10,000 0 0			104,868 8 11		98,016 11 10		
63 Vict., No. 44	Albany Harbour Works	10,000 0 0							
64 Vict., No. 13		3,000 0 0				1,500 0 0			
1 Edwd. VII., No. 2		26,500 0 0				900 0 0			
18 of 1904		18,900 0 0				210 0 0			
40 " 1904		4,410 0 0							
20 " 1906		4,500 0 0							
16 " 1908		2,500 0 0							
50 " 1912		20,000 0 0							
30 " 1913		10,000 0 0							
31 " 1915				35,000 0 0					
10 " 1919			15,000 0 0						
14 " 1922		50,000 0 0							
62 Vict., No. 7	Ashburton Jetty			7,500 0 0					
18 of 1904			305 15 11						
35 " 1920		50,000 0 0							
47 " 1923		70,000 0 0							
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0			127,194 4 1		129,599 19 9		
18 of 1904		23,200 0 0							
20 " 1906		44,000 0 0				1,100 0 0			
16 " 1909		16,000 0 0							
53 " 1909		5,000 0 0							
30 " 1911		30,000 0 0							
9 " 1912		10,000 0 0							
31 " 1915		42,000 0 0		14,866 0 0					
58 " 1915				1,419 13 8					
16 " 1916		80,000 0 0							
47 " 1919		40,000 0 0							
35 " 1920		10,000 0 0							
13 " 1923		100,000 0 0							
16 " 1909	Busselton Jetty Extension	25,000 0 0			456,485 13 8		456,485 13 8		
30 " 1911		4,000 0 0							
9 " 1912		6,450 0 0							
58 " 1915			1,419 13 8						
16 " 1916		10,000 0 0							
10 " 1919			9,104 17 9						
35 " 1920		30,000 0 0							
29 " 1924			20,000 0 0			44,925 8 7		44,925 8 7	
60 Vict., No. 28	Dredges and Barges	128,000 0 0							
60 Vict., No. 7			25,000 0 0						
18 of 1904			5,846 16 9						
40 " 1904			1,570 12 6						
20 " 1906		5,000 0 0							
16 " 1909		2,500 0 0							
30 " 1903		40,000 0 0		9,716 2 2					
31 " 1915									
29 " 1924		45,000 0 0							
33 " 1925		14,000 0 0	50,366 1 3						
53 " 1926		5,000 0 0			166,432 11 8		151,557 18 9		
58 " 1915	Esperance Jetty	42,000 0 0			42,000 0 0		42,000 0 0		
53 " 1926	Esperance Harbour Works	10,000 0 0			10,000 0 0				
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0							
60 Vict., No. 29		227 12 5							
60 Vict., No. 44		70,000 0 0							
64 Vict., No. 13		120,000 0 0							
1 Edwd. VII., No. 2		243,000 0 0				14,000 0 0			
61 Vict., No. 9				160,000 0 0					
62 Vict., No. 7				128,000 0 0					
18 of 1904		58,000 0 0					2,760 0 0		
40 " 1904		35,700 0 0					1,700 0 0		
29 " 1916		7,800 0 0							
16 " 1909		2,000 0 0							
53 " 1909		2,000 0 0							
30 " 1911		101,000 0 0							
	Carried forward	19,268,780 12 9	481,413 11 2	925,636 15 10	18,540,276 5 0	130,060 0 0	16,868,216 18 6		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			Re-appropriation.		From	To			
			£	s. d.						£	s. d.
1	2	3	4	5	6	7	8		
	Brought forward ...	19,288,780 12 9	481,413 11 2	925,636 15 10	18,540,276 5 0	130,000 0 0	16,868,216 18 6		
9 of 1912	Fremantle Harbour Works— <i>contd.</i>	55,000 0 0		38,244 19 11					
50 " 1912		75,000 0 0							
30 " 1913		46,000 0 0							
31 " 1915		127,000 0 0							
18 " 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							
18 " 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		1,868,469 15 1		
60 Vict., No. 29	Geraldton Harbour Works	4,781 4 2							
18 of 1904		11,070 0 0				520 0 0			
40 " 1904			495 14 6						
50 " 1912		15,000 0 0							
30 " 1913		10,000 0 0							
10 " 1916		30,000 0 0							
35 " 1920		20,000 0 0							
47 " 1923		30,000 0 0							
29 " 1924		50,000 0 0							
33 " 1925		80,000 0 0							
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				30,440 4 0					
40 " 1904				3,441 19 9					
20 " 1906		43,000 0 0							
16 " 1909		32,000 0 0							
53 " 1909		16,000 0 0							
33 " 1911		11,000 0 0							
9 " 1912		22,000 0 0		308 7 6					
50 " 1912		10,000 0 0							
58 " 1915		10,000 0 0							
47 " 1919		28,000 0 0							
35 " 1920		20,000 0 0							
29 " 1924				16,965 6 3					
53 " 1926		40,000 0 0			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			
20 " 1906		41,500 0 0							
16 " 1909		11,200 0 0							
53 " 1909		6,000 0 0							
50 " 1912		14,000 0 0							
30 " 1913				893 5 5					
10 " 1919				10,000 0 0	94,093 5 5		94,093 5 5		
50 " 1912	Goldfields Water Supply	150,000 0 0							
30 " 1913		65,000 0 0							
31 " 1915			10,000 0 0						
10 " 1919			30,000 0 0						
35 " 1920		100,000 0 0							
29 " 1924		50,000 0 0							
33 " 1925		90,000 0 0							
53 " 1926		50,000 0 0			465,000 0 0		353,019 17 8		
60 Vict., No. 28	Water Supply for Towns generally	95,000 0 0							
62 Vict., No. 7			25,000 0 0						
18 of 1904		32,550 0 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							
60 Vict., No. 28	Sewerage for Perth and Fremantle	142,000 0 0							
61 Vict., No. 9			40,000 0 0						
20 of 1906		278,000 0 0							
16 " 1909		84,000 0 0							
53 " 1909		53,000 0 0							
9 " 1912		105,000 0 0							
50 " 1912		260,000 0 0							
30 " 1913		85,000 0 0							
31 " 1915		150,000 0 0							
47 " 1923		50,000 0 0							
29 " 1924		80,000 0 0							
33 " 1925		130,000 0 0							
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.											
						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 March, 1927.		Still to be paid for.		Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).		Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1927.		Balances of Loan Moneys raised and unexpended.		Amounts over-drawn, 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.
18,436,676	5 0	17,058,702	0 10	1,377,974	4 2	163,902	0 4	16,563,798	15 7	16,727,700	15 11	17,058,702	0 10	400,205	18 9	731,207	3 8
1,950,618	7 2	1,899,380	17 0	51,237	10 2	227	12 5	1,847,869	12 9	1,848,097	5 2	1,899,380	17 0	...		51,283	11 10
299,835	9 8	264,858	5 6	34,977	4 2	4,781	4 2	188,974	7 2	193,755	11 4	264,858	5 6	...		71102	14 2
322,589	19 8	271,326	12 9	51,263	6 11	14,285	17 7	268,304	2 1	282,589	19 8	271,326	12 9	11,263	6 11		
93,593	5 5	88,162	2 0	5,431	3 5	...		93,593	5 5	93,593	5 5	88,162	2 0	5,431	3 5		
465,000	0 0	383,312	18 3	81,687	1 9	...		351,959	0 7	351,959	0 7	383,312	18 3	...		31,353	17 8
522,063	16 2	502,554	13 10	19,509	2 4	...		522,063	16 2	522,063	16 2	502,554	13 10	19,509	2 4		
1,477,000	0 0	1,400,434	17 7	76,565	2 5	...		1,285,879	18 0	1,285,879	18 0	1,400,434	17 7	...		114,554	19 7
1,987,000	0 0	1,756,348	19 0	230,651	1 0	...		1,507,333	7 6	1,507,333	7 6	1,756,348	19 0	...		248,965	11 6
5,000	0 0	...		5,000	0 0												
25,559,377	3 1	23,625,081	6 9	1,934,295	16 4	183,196	14 6	22,629,826	5 3	22,813,022	19 9	23,625,081	6 9	436,409	11 5	1,248,467	18 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLUTATIONS.			
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flouted.		
			Re-appropriations.		From	To					
			£	s.					d.	£	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	135,990 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									
33 " 1925	...	100,000 0 0									
53 " 1926	...	60,000 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						960 0 0			
18 of 1904	...	23,100 0 0						1,100 0 0			
40 " 1904	...	7,560 0 0						360 0 0			
20 " 1906	...	24,500 0 0									
16 " 1909	...	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									
4 " 1922	...	50,000 0 0									
3 " 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				750,560 0 0			643,851 8 3		
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0						1,200 0 0			
62 Vict., No. 7			18,000 0 0						
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		
63 Vict., No. 44	Erection of State Batteries	30,000 0 0									
64 Vict., No. 13	...	30,000 0 0									
1 Edwd. VII., No. 2	...	21,200 0 0						1,200 0 0			
62 Vict., No. 7			40,000 0 0			500 0 0			
40 of 1904	...	10,500 0 0									
20 " 1906	...	20,000 0 0									
16 " 1909	...	50,000 0 0									
53 " 1909	...	14,000 0 0									
9 " 1912	...	15,000 0 0									
50 " 1912	...	50,000 0 0									
58 " 1915	...	10,000 0 0									
10 " 1919			2,541 12 8						
47 " 1919			5,000 0 0						
35 " 1920	...	10,000 0 0									
14 " 1922	...	10,000 0 0									
33 " 1925	...	5,000 0 0				323,241 12 8			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									
64 Vict., No. 13	Marchison and Peak Hill Goldfields	4,000 0 0				5,715 19 2			5,715 19 2		
1 Edwd. VII., No. 2	...	12,700 0 0						700 0 0			
62 Vict., No. 7			15,000 0 0			350 0 0			
18 of 1904	...	5,540 0 0						260 0 0			
40 " 1904	...	7,350 0 0						350 0 0			
20 " 1906	...	19,800 0 0									
16 " 1909	...	11,000 0 0									
30 " 1911	...	15,600 0 0									
9 " 1912	...	10,000 0 0									
50 " 1912	...	13,000 0 0									
13 " 1923	...	10,000 0 0									
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous	...			7,000 0 0				123,990 0 0		
18 of 1904	...	4,720 0 0						220 0 0			
40 " 1904	...	2,100 0 0						100 0 0			
20 " 1906	...	3,000 0 0									
16 " 1909	...	5,300 0 0									
53 " 1909	...	2,000 0 0									
30 " 1911	...	18,300 0 0							42,420 0 0		
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		
	Carried forward	27,219,221 1 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.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 31st March, 1927.		Still to be paid for.		Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29)		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1927.		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.
25,559,377	3 1	23,625,081	6 9	1,934,295	16 4	183,196	14 6	22,620,826	5 3	22,813,022	19 9	23,625,081	6 9	436,409	11 5	1,248,467	18 5
535,000	0 0	439,522	18 11	95,477	1 1	...		405,389	9 2	405,389	9 2	439,522	18 11	...		34,133	9 9
757,200	0 0	694,567	10 1	62,632	9 11	.		636,806	9 10	636,806	9 10	694,567	10 1	...		57,761	0 3
268,010	0 0	254,637	13 9	13,372	6 3	...		268,010	0 0	268,010	0 0	254,637	13 9	13,372	6 3		
321,541	12 8	317,111	10 1	4,430	2 7	...		318,061	2 2	318,061	2 2	317,111	10 1	949	12 1		
5,715	19 2	5,170	3 8	545	15 6	4,715	19 2	1,000	0 0	5,715	19 2	5,170	3 8	545	15 6		
122,680	0 0	106,808	1 1	15,871	18 11	15,000	0 0	107,680	0 0	122,680	0 0	106,808	1 1	15,871	18 11		
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	25,505,533	17 4	2,147,350	17 7	202,912	13 8	24,450,133	6 5	24,653,046	0 1	25,505,533	17 4	487,874	11 2	1,340,362	8 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOATATIONS.	
		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 ...	£ 27,219,221 18 3 s. d.	£ 591,909 5 8 s. d.	£ 1,172,642 2 4 s. d.	£ 27,709,954 14 11 s. d.	£ 147,070 0 0 s. d.	£ 24,866,495 15 7 s. d.		
53 of 1909 ...	<i>Development of Agriculture.</i> Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5					
36 " 1909	10,000 0 0							
50 " 1911	33,600 0 0							
13 " 1912	61,000 0 0							
50 " 1915	200,000 0 0							
18 " 1915	50,000 0 0							
16 " 1916	300,000 0 0							
10 " 1919	30,000 0 0							
47 " 1919	100,000 0 0							
35 " 1920	130,000 0 0							
29 " 1924	20,000 0 0							
33 " 1925	10,000 0 0				979,605 14 5	972,628 9 9		
33 " 1925 ...	Carnarvon Meatworks	45,000 0 0				45,000 0 0	14,166 13 4		
47 " 1923 ...	College of Agriculture	30,000 0 0							
53 " 1926	16,000 0 0							
40 Vict., No. 29 ...	Development of Agriculture	24,187 16 10				46,000 0 0	30,000 0 0		
64 Vict., No. 13	15,000 0 0							
6 Edwd., VII., No. 2	21,200 0 0							
18 of 1904	34,510 0 0							
20 " 1906	114,000 0 0							
16 " 1909	112,600 0 0							
53 " 1909	140,000 0 0							
30 " 1911	122,000 0 0							
9 " 1912	215,000 0 0							
50 " 1912	210,000 0 0							
14 " 1922	70,000 0 0							
13 " 1923	93,000 0 0		388 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	390,000 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	19,500 0 0							
20 " 1906	6,300 0 0							
16 " 1909	13,700 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							
16 " 1909	10,000 0 0					750 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	71,000 0 0		
31 " 1915 ...	Assistance to Settlers, Industries, etc.	750,000 0 0							
58 " 1915	147,890 7 7						
58 " 1915	52,000 0 0		147,890 7 7					
16 " 1916	650,000 0 0							
47 " 1919	50,000 0 0						
14 " 1922	70,000 0 0							
13 " 1923	400,000 0 0							
47 " 1923	450,000 0 0							
29 " 1924	280,000 0 0							
33 " 1925	150,000 0 0							
53 " 1926	150,000 0 0			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 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.	£ 43,555,133 1 11 s. d.		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1927.		Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
	9	10		11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1927.		Balances of Loan Moneys raised and unexpended.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
27,652,884 14 11	25,505,533 17 4	2,147,350 17 7	202,912 13 8	24,450,133 6 5	24,653,046 0 1	25,505,533 17 4	487,874 11 2	1,340,362 8 5	
979,605 14 5	967,677 2 1	11,928 12 4	...	972,488 1 5	972,488 1 5	967,677 2 1	4,810 19 4		
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	43,799 14 7	2,200 5 5	...	30,000 0 0	30,000 0 6	43,799 14 7	...	13,799 14 7	
1,292,314 8 3	1,279,988 1 1	12,326 7 2	24,187 16 10	1,225,430 13 9	1,249,618 10 7	1,279,988 1 1	...	30,369 10 6	
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	388,547 6 1	9,996 16 9	...	398,544 2 10	398,544 2 10	388,547 6 1	9,996 16 9		
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	2,574,800 2 3	27,199 17 9	...	2,645,391 17 3	2,645,391 17 3	2,574,800 2 3	70,591 15 0		
7,650,000 0 0	7,493,930 19 6	156,069 0 6	...	7,459,713 18 7	7,459,713 18 7	7,493,930 19 6	...	34,217 0 11	
5,600,000 0 0	4,574,791 12 6	1,025,208 7 6	...	3,100,000 0 0	3,100,000 0 0	4,574,791 12 6	...	1,574,791 12 6	
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	58,526 12 7	103,127 9 6	...	...	...	58,526 12 7	...	58,526 12 7
49,555,349 0 5	45,799,047 5 6	3,756,301 14 11	227,100 10 6	43,126,480 18 7	43,353,581 9 1	45,799,047 5 6	595,493 6 4	3,040,959 2 9	

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

Table with columns: Authorising Act., Undertakings, Amount (Appropriations, Re-appropriations, Total Appropriations, Itemised Discounts), Loan Flotations (Nominal Amount). Rows include 'Brought forward', 'Roads and Bridges', 'Public Buildings', 'Sundries', and 'Discounts on Loans, etc.' with financial figures in pounds and shillings.

a Exclusive of itemised discounts,

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

WORKS AND SERVICES.			CASH.										
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 31st March, 1927.	Still to be paid for.	Loan Moneys.								Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1927.	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.					
40,555,340 0 5	45,799,047 5 6	3,756,301 14 11	227,100 10 6	43,126,480 18 7	43,353,581 9 1	45,799,047 5 6	595,493 6 4	3,040,959 2 9					
781,747 12 1	498,566 15 8	283,180 16 5	...	453,313 0 6	453,313 0 6	498,566 15 8	...	45,253 15 2					
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	1,107,825 11 5	50,359 6 11	2,584 18 4	1,042,324 2 4	1,044,909 0 8	1,107,825 11 5	...	62,916 10 9					
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	60,576 14 11	9,423 5 1	...	52,843 4 0	52,843 4 0	60,576 14 11	...	7,733 10 11					
7,000 0 0	5,864 14 1	1,135 5 11	...	...	...	5,864 14 1	...	5,864 14 1		
...	...	...	...	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	671,091 2 5	80,880 12 0	...	558,125 17 5	558,125 17 5	671,091 2 5	...	112,965 5 0					
49,017 12 3	44,011 7 8	5,006 4 7	...	38,954 19 5	38,954 19 5	44,011 7 8	...	5,056 8 3					
52,849,638 16 0	48,447,422 9 2	4,402,216 6 10	229,685 8 10	45,792,074 2 2	45,931,759 17 0	48,447,422 9 2	765,165 0 8	3,280,827 12 10					

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
From	To		£	s. d.			£	s. d.	
1	2	3	4	5	6	7	8	9	
	Brought forward ...	£ 54,390,882 13 5	£ 999,155 2 5	£ 1,852,258 5 0	£ 55,243,985 16 0	£ 151,100 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 " 1918	"	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 " 1918	"	988 0 0							
15 " 1920	"	10,000 0 0				23,968 0 0		23,968 0 0	
50 " 1912	State Hotels, Furniture, etc.	13,000 0 0							
10 " 1913	"	26,590 0 0			2,680 14 8				
31 " 1915	"	10,000 0 0			2,093 5 7				
36 " 1916	"	"	9,000 0 0						
10 " 1919	"	"	"		4,068 17 8				
17 " 1919	"	"	"		4,000 0 0				
43 " 1920	"	5,000 0 0							
45 " 1922	"	"			10,000 0 0				
47 " 1923	"	5,000 0 0				79,342 17 11		79,342 17 11	
30 " 1913	Agricultural Implement Works, etc.	10,000 0 0			39,015 5 6				
31 " 1915	"	12,000 0 0							
58 " 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							
33 " 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							
31 " 1915	Purchase of Stock (Suspense)	5,000 0 0				7,091 0 0		6,984 15 3	
13 " 1923	"	10,000 0 0							
47 " 1923	"	30,000 0 0							
29 " 1924	"	35,000 0 0							
16 " 1916	Shipment of Cattle from North-West	10,000 0 0				80,000 0 0		80,000 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							
33 " 1925	"	10,000 0 0				25,000 0 0		18,116 16 0	
47 " 1923	Purchase of Tailings Suspense Account...	20,000 0 0				20,000 0 0		20,000 0 0	
	Sub Totals	55,100,281 13 5	1,074,755 2 5	1,978,296 16 6	56,003,823 7 6	151,100 0 0	48,815,296 19 3		
								DORMANT	
60 Vict., No. 29	Beverley Station, Extension of	103 5 9				103 5 9		103 5 9	
20 of 1906	Busselton-Lower Blackwood Railway	13,700 0 0							
16 " 1909	"	"	13,700 0 0						
50 " 1912	Bolgart Extension	10,000 0 0			15,000 0 0				
30 " 1913	"	"			500 0 0				
31 " 1915	"	"							
58 " 1915	"	20,000 0 0							
16 " 1916	"	7,000 0 0							
10 " 1910	"	11,000 0 0							
47 " 1919	"	"			3,500 0 0				
47 " 1923	"	"	422 11 0			66,577 9 0		66,577 9 0	
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000 0 0					1,000 0 0		
1 Edwd. VII., No. 2	"	17,000 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 March, 1927.			Still to be paid for.			Loan Moneys.							Amounts Overdrawn, to be met from proceeds of subsequent flotations.			
									Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1927.			Balances of Loan Moneys raised and unexpended.	
9		10		11		12		13		14		15		16			17		
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
52,849,638	16 0	48,447,422	9 2	4,402,216	6 10	229,685	8 10	45,702,074	8 2	45,931,759	17 0	48,447,422	9 1	765,165	0 8			3,280,827	12 10
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	143,211	8 9	19,359	16 9	...		135,610	4 5	135,610	4 5	143,211	8 9	...				7,601	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				
53,609,476	7 6	49,094,888	12 1	4,514,587	15 5	229,685	8 10	46,427,496	5 1	46,657,181	13 11	49,094,888	12 1	850,840	2 1			3,288,547	0 3
ITEMS.																			
103	5 9	103	5 9	...		103	5 9	...		103	5 9	103	5 9						
66,577	9 0	66,577	9 0	...		...		66,577	9 0	66,577	9 0	66,577	9 0						
17,810	18 5	17,810	18 5	...		...		17,810	18 5	17,810	18 5	17,810	18 5						
58,384	11 6	58,384	11 6	...		...		58,384	11 6	58,384	11 6	58,384	11 6						
65,427	16 7	65,427	16 7	...		...		65,427	16 7	65,427	16 7	65,427	16 7						
34,827	16 3	34,827	16 3	...		...		34,827	16 3	34,827	16 3	34,827	16 3						
243,131	17 6	243,131	17 6	...		103	5 9	243,028	11 9	243,131	17 6	243,131	17 6	...				...

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Viet., No. 29).	Paid for from 1st July, 1896, to 31st March, 1927.	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 Viet., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1927.		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.	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			
73,604 12 9	73,604 12 9	...	...	73,604 12 9	73,604 12 9	73,604 12 9		
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10			
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1		
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0		
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9			
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1		
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4		
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0		
267,692 16 7	267,692 16 7	...	216,268 9 8	51,429 6 11	267,692 16 7	267,692 16 7			
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10		
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8		
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0		
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5		
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0		
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6		
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2		
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9		
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2		
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3		
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7		
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10		
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5		
48,280 9 11	48,280 9 11	...	...	48,280 9 11	48,280 9 11	48,280 9 11		
41,059 4 2	41,059 4 2	...	...	41,059 4 2	41,059 4 2	41,059 4 2		
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		
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			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			Nominal Amount Flotation
From	To		£	s. d.				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	2,933,759 15 11	486,098 14 10	239,000 14 3	2,686,661 15 4	18,130 0 0	2,686,661 15 4	
63 Vict., No. 44 ...	Menzies-Leonora Railway ...	60,000 0 0						
1 Edwd. VII., No. 2 ...	18 of 1904 ...	83,700 0 0				4,700 0 0		
40 " 1904 ...	...	57,750 0 0	3,818 0 8		197,631 19 4	2,750 0 0	197,631 19 4
60 Vict., No. 28 ...	Menzies Railway ...	114,000 0 0						
61 Vict., No. 9 ...	...			20,000 0 0			
62 Vict., No. 7 ...	...			25,000 0 0			
18 of 1904 ...	...		3,453 1 1		155,546 18 11		155,546 18 11
20 " 1906 ...	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4				
53 " 1909 ...	...	9,900 0 0					
30 " 1913 ...	...		2,460 7 4		78,866 5 0		78,866 5 0
16 " 1909 ...	Nannine-Meekatharra Railway	22,300 0 0						
53 " 1909 ...	...	14,500 0 0					
30 " 1913 ...	...		84 10 9		36,715 9 3		36,715 9 3
20 " 1906 ...	Narrogin-Wickepin Railway	16,000 0 0						
16 " 1909 ...	...	4,600 0 0					
30 " 1911 ...	...		708 10 6		19,891 9 6		19,891 9 6
50 " 1912 ...	Naraling-Yuna	16,500 0 0						
30 " 1913 ...	...	1,800 0 0					
58 " 1915 ...	...			700 0 0			
58 " 1915 ...	...						
16 " 1909 ...	Newcastle-Bolgart Railway	25,000 0 0			18,699 9 9		18,699 9 9	
1 Edwd. VII., No. 12 ...	...	3,000 0 0					
30 of 1913 ...	...	1,700 0 0					
58 " 1915 ...	...		1,037 8 3		28,662 11 9		28,662 11 9
63 Vict., No. 44 ...	Northam-Goomalling Railway	20,000 0 0						
64 Vict., No. 13 ...	...	20,000 0 0				330 0 0	
18 of 1904 ...	...	7,000 0 0					
40 " 1904 ...	...		15 14 8				
20 " 1906 ...	...		0 13 1		46,983 12 3		46,983 12 3
53 " 1904 ...	Northampton-Murchison River Railway	5,000 0 0						
30 " 1911 ...	Northampton-Ajana	10,000 0 0						
9 " 1912 ...	...	42,000 0 0					
50 " 1912 ...	...	10,500 0 0					
30 " 1913 ...	...		743 11 7				
58 " 1915 ...	...		528 4 10		66,228 3 7		66,228 3 7
58 " 1915 ...	Berth-Fremantle, Cottesloe Deviation	30,000 0 0						
35 " 1920 ...	...	50,000 0 0					
47 " 1923 ...	...		72,743 19 6		7,256 0 6		7,256 0 6
16 " 1909 ...	Pinjarra-Marrinup Railway	13,200 0 0						
53 " 1909 ...	...	7,500 0 0					
30 " 1911 ...	...	4,800 0 0					
30 " 1913 ...	...		1,087 8 7				
31 " 1915 ...	...		7 19 9		24,404 16 8		24,404 16 8
20 " 1906 ...	Port Hedland-Marble Bar Railway	75,000 0 0						
53 " 1909 ...	...	79,000 0 0					
30 " 1911 ...	...	35,200 0 0					
9 " 1912 ...	...	6,800 0 0					
50 " 1912 ...	...	8,000 0 0					
30 " 1913 ...	...		1,725 5 8				
31 " 1915 ...	...		31 2 8		202,243 11 8		202,243 11 8
20 " 1906 ...	Railways Generally	190,000 0 0						
50 " 1912 ...	...		2,000 0 0				
31 " 1915 ...	...		20,000 0 0				
58 " 1915 ...	...		15,000 0 0				
29 " 1924 ...	...		1,395 9 0		61,604 11 0		68,000 0 0
60 Vict., No. 29 ...	Railway Workshops	14,194 17 9						
63 Vict., No. 44 ...	...	20,000 0 0					
1 Edwd. VII., No. 2 ...	...	159,000 0 0				9,000 0 0	
62 Vict., No. 7 ...	...			30,000 0 0			
18 of 1904 ...	...	252,500 0 0				12,020 0 0	
20 " 1906 ...	...		11,750 10 11		463,944 6 10		463,944 6 10
16 " 1909 ...	Point Sampson-Roebourne Tramway	11,000 0 0						
30 " 1911 ...	...		1,276 19 2		9,723 0 10		9,723 0 10
60 Vict., No. 29 ...	South-Western Railway	634 2 4			684 2 4		634 2 4	
60 Vict., No. 29 ...	Southern Cross to Kalgoorlie Railway	78,396 1 6						
61 Vict., No. 9 ...	...			18,000 0 0			
18 of 1904 ...	...		443 0 6		95,953 1 0		95,953 1 0
30 " 1911 ...	Southern Cross-Bullfinch	25,000 0 0						
30 " 1913 ...	...		3,882 14 4		21,117 5 8		21,117 5 8
18 " 1914 ...	Transcontinental Railway Water Supply	13,120 0 0				620 0 0		
40 " 1904 ...	...		2,556 4 0		10,563 16 0		10,563 16 0
53 " 1909 ...	Tambellup-Chirrellup Railway	7,000 0 0						
30 " 1911 ...	Tambellup-Ongerup	38,000 0 0						
9 " 1912 ...	...	35,000 0 0					
50 " 1912 ...	...	2,000 0 0					
30 " 1913 ...	...		2,752 10 3				
58 " 1915 ...	...		104 19 5		79,142 10 4		79,142 10 4
20 " 1906 ...	Upper Chapman Railway	15,900 0 0		201 10 7				
16 " 1909 ...	...	18,900 0 0					
30 " 1911 ...	...	1,300 0 0					
30 " 1913 ...	...		792 1 6		35,509 9 1		35,509 9 1
30 " 1911 ...	Upper Darling Railway Purchase	4,500 0 0						
30 " 1913 ...	...		213 11 6		4,286 8 6		4,286 8 6
9 " 1912 ...	Upper Darling Railway Extension	3,000 0 0						
50 " 1912 ...	...	1,000 0 0					
30 " 1913 ...	...		314 5 7				
31 " 1915 ...	...		1 19 0		3,683 15 5		3,683 15 5
30 " 1913 ...	Wagin-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		137,661 18 4		137,661 18 4
	Carried forward ...	4,729,954 17 6	638,746 5 10	402,407 17 2	4,493,616 8 10	47,550 0 0	4,495,011 17 10	

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

WORKS AND SERVICES.			CASH.							
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (30 Vict. No. 29).	Paid for from 1st July, 1896 to 31st March, 1927.		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" (30 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896 to 31st March, 1927.		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.	
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	...
100,181	19 4	100,181	19 4	..	...	100,181 19 4	100,181 19 4	100,181	19 4	...
155,546	18 11	155,546	18 11	...	...	155,546 18 11	155,546 18 11	155,546	18 11	...
78,866	5 0	78,866	5 0	...	...	78,866 5 0	78,866 5 0	78,866	5 0	...
36,715	9 3	36,715	9 3	...	...	36,715 9 3	36,715 9 3	36,715	9 3	...
19,891	9 6	19,891	9 6	...	...	19,891 9 6	19,891 9 6	19,891	9 6	...
18,699	9 9	18,699	9 9	...	...	18,699 9 9	18,699 9 9	18,699	9 9	...
28,662	11 9	28,662	11 9	...	...	28,662 11 9	28,662 11 9	28,662	11 9	...
46,653	12 3	46,653	12 3	...	...	46,653 12 3	46,653 12 3	46,653	12 3	...
66,228	3 7	66,228	3 7	...	...	66,228 3 7	66,228 3 7	66,228	3 7	...
7,256	0 6	7,256	0 6	...	...	7,256 0 6	7,256 0 6	7,256	0 6	...
24,404	16 8	24,404	16 8	...	...	24,404 16 8	24,404 16 8	24,404	16 8	...
202,243	11 8	202,243	11 8	...	...	202,243 11 8	202,243 11 8	202,243	11 8	...
61,604	11 0	61,604	11 0	...	...	61,604 11 0	61,604 11 0	61,604	11 0	...
442,924	6 10	442,924	6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924	6 10	...
9,723	0 10	9,723	0 10	...	...	9,723 0 10	9,723 0 10	9,723	0 10	...
634	2 4	634	2 4	...	634 2 4	...	634 2 4	634	2 4	...
95,953	1 0	95,953	1 0	...	78,306 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.							
		Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.		Nominal Amount Floated.	
From	To								
1	2	3	4	5	6	7	8		
		£ 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		13,431 6 6		13,431 6 6		
53 " 1909	Wagin-Dumbleyung Extension Railway	7,500 0 0							
30 " 1911	"	14,000 0 0							
9 " 1912	"	3,000 0 0		68 13 6					
50 " 1912	"	2,500 0 0		200 0 0					
30 " 1913	"		1,557 13 3		25,711 0 3		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 6 0							
30 " 1913	"			5,000 0 0					
10 " 1919	"		8,804 15 3		171,195 4 9		171,195 4 9		
16 " 1909	Wonnerup-Nannup 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 Machinery for New Lines	6,300 0 0							
63 " 1909	"	16,000 0 0							
9 " 1912	"	5,000 0 0							
50 " 1912	"	7,000 0 0							
30 " 1913	"		14,928 14 8		31,121 16 3		31,121 16 3		
50 " 1912	Wyalcatchem-Mt. Marshall	10,000 0 0							
30 " 1913	"	32,000 0 0		16,201 3 10					
31 " 1915	"	10,800 0 0							
58 " 1915	"			6,000 11 8					
10 " 1919	"		5,673 4 11		69,328 10 7		69,328 10 7		
30 " 1911	Yillimning Eastward Railway	2,000 0 0							
9 " 1912	"	43,000 0 0							
50 " 1912	"	20,000 0 0							
30 " 1913	"			14,027 0 0					
31 " 1915	"	23,000 0 0							
55 " 1915	"		4,000 0 0						
10 " 1919	"		2,477 3 8		95,549 16 4		95,549 16 4		
	<i>Harbour and River Improvements.</i>								
64 Vict., No. 13	Ashburton River Water Supply	3,000 0 0							
13 of 1904	"		2,863 0 9		136 19 3		136 19 3		
60 Vict., No. 29	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10			356 13 10		356 13 10		
60 Vict., No. 7	Bunbury Breakwater			30,000 0 0			29,797 15 2		
18 of 1904	"		202 4 10		29,797 15 2		29,797 15 2		
62 Vict., No. 7	Bunbury Jetty			10,000 0 0			9,944 7 0		
18 of 1904	"		55 13 0		9,944 7 0		9,944 7 0		
63 Vict., No. 44	Busselton Harbour Works	4,000 0 0			3,353 11 2		3,353 11 2		
18 of 1904	"		646 8 10		3,353 11 2		3,353 11 2		
60 Vict., No. 29	Cape Leeuwin Lighthouse	1,824 2 2			1,762 6 9		1,762 6 9		
18 of 1904	"		61 15 5		1,549 4 9		1,549 4 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				200 0 0			
1 Edwd. VII., No. 2	"	4,200 0 0				90 0 0			
18 of 1904	"	2,040 0 0				110 0 0			
40 " 1904	"	2,360 0 0							
20 " 1906	"	700 0 0							
16 " 1909	"	5,000 0 0							
53 " 1909	"	5,700 0 0							
9 " 1912	"	5,000 0 0							
50 " 1912	"	6,000 0 0							
29 " 1924	"		2,614 8 7		50,385 11 5		53,000 0 0		
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			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		4,964 7 0		
60 Vict., No. 23	Fremantle Dock and Slip	142,000 0 0							
1 Edwd. VII., No. 2	"	10,800 0 0				600 0 0			
61 Vict., No. 9	"		70,000 0 0						
62 Vict., No. 7	"		35,000 0 0						
18 of 1904	"	10,500 0 0				500 0 0			
40 " 1904	"	26,250 0 0				1,250 0 0			
20 " 1906	"	50,000 0 0							
53 " 1906	"	42,000 0 0							
30 " 1911	"	69,000 0 0							
50 " 1912	"		38,244 19 11						
30 " 1913	"			3,500 0 0					
10 " 1919	"		0 17 1		210,604 3 0		210,604 3 0		
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0							
18 of 1904	"	8,440 0 0				400 0 0			
40 " 1904	"		1,375 12 9						
20 " 1906	"	5,700 0 0							
30 " 1911	"		0 18 7		17,263 8 8		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 March, 1927.		Still to be paid for.	Loan Money:										Amounts Overdrawn to be met from proceeds of subsequent flotations.		
					Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 31st March, 1927.		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	13,431	6 6			
25,711	0 3	25,711	0 3	...	...	...	25,711	0 3	25,711	0 3	25,711	0 3	25,711	0 3			
61,912	3 7	61,912	3 7	...	...	...	61,912	3 7	61,912	3 7	61,912	3 7	61,912	3 7			
171,195	4 9	171,195	4 9	...	...	...	171,195	4 9	171,195	4 9	171,195	4 9	171,195	4 9			
30,407	8 2	30,407	8 2	...	...	...	30,407	8 2	30,407	8 2	30,407	8 2	30,407	8 2			
308,514	4 6	308,514	4 6	...	...	...	308,514	4 6	308,514	4 6	308,514	4 6	308,514	4 6			
31,121	16 3	31,121	16 3	...	...	...	31,121	16 3	31,121	16 3	31,121	16 3	31,121	16 3			
69,328	10 7	69,328	10 7	...	...	...	69,328	10 7	69,328	10 7	69,328	10 7	69,328	10 7			
95,549	16 4	95,549	16 4	...	...	...	95,549	16 4	95,549	16 4	95,549	16 4	95,549	16 4			
136 19 3		136 19 3		...	...	...	136 19 3		136 19 3		136 19 3		136 19 3				
356 13 10		356 13 10		...	356 13 10		...		356 13 10		356 13 10		356 13 10				
29,797	15 2	29,797	15 2	...	...	...	29,797	15 2	29,797	15 2	29,797	15 2	29,797	15 2			
9,944	7 0	9,944	7 0	...	...	...	9,944	7 0	9,944	7 0	9,944	7 0	9,944	7 0			
3,353	11 2	3,353	11 2	...	...	...	3,353	11 2	3,353	11 2	3,353	11 2	3,353	11 2			
1,762 6 9		1,762 6 9		...	1,762 6 9		...		1,762 6 9		1,762 6 9		1,762 6 9				
1,549 4 9		1,549 4 9		...	1,549 4 9		...		1,549 4 9		1,549 4 9		1,549 4 9				
49,985 11 5		49,985 11 5		...	...	...	49,985 11 5		49,985 11 5		49,985 11 5		49,985 11 5				
412 11 6		412 11 6		...	412 11 6		...		412 11 6		412 11 6		412 11 6				
4,964 7 0		4,964 7 0		...	...	...	4,964 7 0		4,964 7 0		4,964 7 0		4,964 7 0				
208,254 3 0		208,254 3 0		...	...	...	208,254 3 0		208,254 3 0		208,254 3 0		208,254 3 0				
16,863 8 8		16,863 8 8		...	...	...	16,863 8 8		16,863 8 8		16,863 8 8		16,863 8 8				
5,580,618 19 3		5,580,618 19 3		...	391,925 14 4		5,188,698 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 FLUTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Fluted.
			Re-appropriations.		From	To			
			£	s. d.					
1	2	3	4	5	6	7	8		
	Brought forward	£ 5,942,387 9 9	£ 879,424 7 7	£ 568,355 17 1	£ 5,631,318 19 3	£ 50,700 0 0	£ 5,635,328 16 10		
20 of 1906	Hopetoun Jetty Extension	5,000 0 0							
16 " 1909	"	2,600 0 0							
30 " 1911	"		307 8 11		7,292 11 1		7,292 11 1		
30 Vict., No. 20	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		108,704 17 5		110,057 3 1		
64 Vict., No. 13	Point Sanson Stock Jetty	12,000 0 0							
18 of 1904	"	7,680 0 0				360 0 0			
40 " 1904	"	1,680 0 0				80 0 0			
20 " 1906	"		146 16 9		21,194 3 3		21,194 3 3		
20 " 1906	Port Hedland Harbour Works	5,000 0 0							
18 " 1909	"	8,000 0 0							
30 " 1911	"	5,300 0 0							
31 " 1915	"			500 1 3					
47 " 1923	"		222 12 2		18,577 9 1		18,577 9 1		
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0					
18 of 1904	"		15 15 4		13,484 4 8		13,484 4 8		
62 Vict., No. 7	Wyndham Jetty		1,237 0 2	5,600 0 0					
18 of 1904	"								
58 " 1915	"	55,000 0 0							
29 " 1924	"		3,058 12 0		56,204 7 10		56,262 19 10		
	<i>Water Supply and Sewerage.</i>								
40 " 1904	Albany Water Supply	10,500 0 0							
50 " 1912	"	49,500 0 0							
58 " 1915	"		18 1 9		59,981 18 3	500 0 0	59,981 18 3		
30 " 1913	Deep Boring, Transcontinental Route	8,000 0 0							
53 " 1909	"	6,000 0 0							
30 " 1913	"		893 5 5		13,106 14 7		13,106 14 7		
80 Vict., No. 12	Goldfields Water Scheme	2,375,000 0 0				27,700 0 0			
1 Edwd. VII., No. 2	"	488,700 0 0				10,010 0 0			
12 of 1904	"	210,360 0 0							
66 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							
94 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	250,000 0 0						
33 " 1925	"								
50 " 1912	Agricultural Implements Works	41,000 0 0							
30 " 1913	"		31,090 6 9		9,909 13 3		9,909 13 3		
30 " 1913	Norseman-Esperance Road, including equipment with Motor Tractors			10,000 0 0					
31 " 1915	"			6,000 0 0					
16 " 1916	"		6,202 11 6		9,797 8 6		9,797 8 6		
	<i>Roads and Bridges.</i>								
60 Vict., No. 29	Roads and Bridges	34,516 2 9			34,516 2 9		34,516 2 9		
20 of 1906	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0			15,400 0 0		15,400 0 0		
16 " 1909	Fremantle High Level Bridge	4,000 0 0							
53 " 1909	"	4,500 0 0							
30 " 1911	"	1,400 0 0							
60 " 1912	"	1,500 0 0							
31 " 1913	"		170 2 9		11,229 17 3		11,229 17 3		
3 " 1915	Perth-Fremantle Road Reinstatement	30,000 0 0							
29 " 1924	"		2,108 9 10		27,891 10 2		30,000 0 0		
60 Vict., No. 29	School Buildings	47 18 10			47 18 10		47 18 10		
35 of 1920	Purchase of House for Residence of Agent General, London	3,600 0 0			3,600 0 0		3,600 0 0		
	Carried forward	10,720,394 16 7	1,673,855 19 4	742,889 6 0	9,780,428 3 3	98,070 0 0	9,801,215 17 7		

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

WORKS AND SERVICES						CASH.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1898, to 31st March, 1927.		Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 31st March, 1927.	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.
5,580,618	19 3	5,580,618	19 3	...	391,925 14 4	5,188,693 4 11	5,580,618 19 3	5,580,618 19 3	...	...
7,292	11 1	7,292	11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1	...	...
107,444	17 5	107,444	17 5	...	7,923 5 3	99,521 12 2	107,444 17 5	107,444 17 5	...	...
20,754	3 3	20,754	3 3	...	...	20,754 3 3	20,754 3 3	20,754 3 3	...	...
18,577	9 1	18,577	9 1	...	...	18,577 9 1	18,577 9 1	18,577 9 1	...	...
13,484	4 8	13,484	4 8	...	...	13,484 4 8	13,484 4 8	13,484 4 8	...	...
56,204	7 10	56,204	7 10	...	...	56,204 7 10	56,204 7 10	56,204 7 10	...	...
59,481	18 3	59,481	18 3	...	...	59,481 18 3	59,481 18 3	59,481 18 3	...	...
13,106	14 7	13,106	14 7	...	...	13,106 14 7	13,106 14 7	13,106 14 7	...	...
2,575,304	5 7	2,575,304	5 7	...	...	2,575,304 5 7	2,575,304 5 7	2,575,304 5 7	...	...
36,000	0 0	36,000	0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0	...	...
15,000	0 0	15,000	0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	...	...
303,000	0 0	303,000	0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0	...	...
138,966	12 4	138,966	12 4	...	...	138,966 12 4	138,966 12 4	138,966 12 4	...	...
3,491	15 0	3,491	15 0	...	...	3,491 15 0	3,491 15 0	3,491 15 0	...	...
2,394	5 7	2,394	5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7	...	...
303,181	10 9	303,181	10 9	...	...	303,181 10 9	303,181 10 9	303,181 10 9	...	...
300,000	0 0	300,000	0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0	...	...
24,661	17 10	24,661	17 10	...	...	24,661 17 10	24,661 17 10	24,661 17 10	...	...
9,909	13 3	9,909	13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3	...	...
9,797	8 6	9,797	8 6	...	...	9,797 8 6	9,797 8 6	9,797 8 6	...	...
34,516	2 9	34,516	2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9	...	...
15,400	0 0	15,400	0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0	...	...
11,229	17 3	11,229	17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3	...	...
27,891	10 2	27,891	10 2	...	...	27,891 10 2	27,891 10 2	27,891 10 2	...	...
47 18 10		47 18 10		...	47 18 10	...	47 18 10	47 18 10	...	...
3,600	0 0	3,600	0 0	...	...	3,600 0 0	3,600 0 0	3,600 0 0	...	...
9,691,358	3 3	9,691,358	3 3	...	450,413 1 2	9,231,945 2 1	9,691,358 3 3	9,691,358 3 3	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS					
		Amount.						Nominal Amount 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 ...	10,720,394	16 7	1,673,855	19 4	742,380	6 0	9,789,428	3 3	98,070	0 0	9,801,215	17 7
	<i>Sundries.</i>												
60 Vict., No. 29 ...	Immigration ...	36,899	13 3										
1 Edwd. VII., No. 2 ...	... ..	3,200	0 0							200	0 0		
61 Vict., No. 9 ...	... ..			25,000	0 0								
30 of 1911 ...	... ..	30,000	0 0										
30 " 1913 ...	... ..	2,000	0 0										
58 " 1915 ...	... ..			1,704	0 0								
29 " 1924 ...	... ..			2,544	2 10			42,851	10 5			45,395	13 3
60 Vict., No. 29 ...	Public Works, Geraldton ...	357	4 11					357	4 11			357	4 11
60 Vict., No. 29 ...	Miscellaneous (Including Charges and Expenses of Raising Loans)	53,139	6 5										
62 Vict., No. 7 ...	... ..					100,000	0 0	153,139	6 5			153,139	6 5
30 of 1911 ...	Aborigines—Purchase of and Improvements to Station	20,000	0 0					20,000	0 0			20,000	0 0
30 " 1911 ...	Crawley Park—Purchase of and Improvements	20,000	0 0										
30 " 1913 ...	... ..			4,266	14 8			15,733	5 4			15,733	5 4
9 " 1912 ...	Dalkeith Estate—Purchase of ...	11,000	0 0					11,000	0 0			11,000	0 0
50 " 1912 ...	Fremantle Workshops and Pipe-works	10,000	0 0										
50 " 1913 ...	... ..			7,024	18 9			2,075	1 3			2,075	1 3
30 " 1912 ...	Milk Supply ...	4,000	0 0										
30 " 1913 ...	... ..	500	0 0										
14 " 1922 ...	... ..			4	8 4			4,495	11 8			4,495	11 8
58 " 1915 ...	State Fish Supply ...	4,000	0 0										
16 " 1916 ...	... ..	631	0 0										
10 " 1919 ...	... ..			1,468	17 8			3,162	2 4			3,162	2 4
50 " 1912 ...	Workers' Homes—Working Capital	150,000	0 0										
30 " 1913 ...	... ..	350,000	0 0										
31 " 1915 ...	... ..	50,000	0 0										
16 " 1916 ...	... ..			24,500	0 0			525,500	0 0			525,500	0 0
30 " 1913 ...	Purchase of Land at Nedlands ...					1,586	0 0						
31 " 1915 ...	... ..	10,000	0 0										
58 " 1915 ...	... ..					1,704	0 0						
29 " 1924 ...	... ..			258	6 6			13,031	13 6			13,299	0 0
30 " 1913 ...	Purchase of Savoy House	15,000	0 0					15,000	0 0			15,000	0 0
31 " 1915 ...	Purchase of Plant (Suspense)	100,000	0 0					100,000	0 0			100,000	0 0
10 " 1919 ...	Ship-building (Advances)...					1,000	0 0						
47 " 1919 ...	... ..			1,000	0 0								
47 " 1919 ...	Fisheries ...					10,000	0 0						
35 " 1920 ...	... ..	20,000	0 0										
14 " 1922 ...	... ..			18,175	19 9								
29 " 1924 ...	... ..			17	12 3			11,806	8 0			11,824	0 3
	Sub-Total ...	11,611,122	1 2	1,760,721	0 1	857,179	6 0	10,707,580	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. 29).	Paid for from 1st July, 1896, to 31st March, 1927.		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. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 31st March, 1927.	Balances of Loan Moneys raised and unexpended.						
9	10	11	12	13	14	15	16	17						
£ 9,691,358	s. d. 3 3	£ 9,691,358	s. d. 3 3	£ 459,413	s. d. 1 2	£ 9,231,945	s. d. 2 1	£ 9,691,358	s. d. 3 3	£ 9,691,358	s. d. 3 3		£	s. d.
12,051	10 5	42,051	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	20,600	0 0	20,000	0 0			
15,733	5 4	15,733	5 4	...	...	15,733	5 4	15,733	5 4	15,733	5 4			
11,000	0 0	11,000	0 0	...	...	11,000	0 0	11,000	0 0	11,000	0 0			
2,075	1 3	2,075	1 3	...	...	2,075	1 3	2,075	1 3	2,075	1 3			
4,495	11 8	4,495	11 8	...	...	4,495	11 8	4,495	11 8	4,495	11 8			
3,162	2 4	3,162	2 4	...	...	3,162	2 4	3,162	2 4	3,162	2 4			
525,500	0 0	525,500	0 0	...	...	525,500	0 0	525,500	0 0	525,500	0 0			
13,031	13 6	13,031	13 6	...	...	13,031	13 6	13,031	13 6	13,031	13 6			
15,000	0 0	15,000	0 0	...	...	15,000	0 0	15,000	0 0	15,000	0 0			
100,000	0 0	100,000	0 0	...	...	100,000	0 0	100,000	0 0	100,000	0 0			
11,806	8 0	11,806	8 0	...	...	11,806	8 0	11,806	8 0	11,806	8 0			
10,609,310	7 1	10,609,310	7 1	...	...	524,809	5 9	10,084,501	1 4	10,609,310	7 1	10,609,310	7 1	
64,218,786	14 7	59,704,198	19 2	4,517,587	15 5	754,494	14 7	56,511,997	6 5	57,266,492	1 0	59,704,198	19 2	850,840 2 1 3,288,547 0 3
												<i>b</i> £1,545,858 18 0		

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.

1927.		£	s.	d.	£	s.	d.
Mar. 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	0			
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			
Marjidin	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

1927.
Mar. 31.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money.		Survey Expenses, Interest.		Total.		£	s.	d.
	£	s. d.	£	s. d.	£	s. d.			
Avondale	49,949	2 3	32,938	3 7	82,887	5 10			
Baacton	32,875	7 6	6,107	14 1	38,983	1 7			
Bolgart	3,000	0 0	3,633	11 1	6,633	11 1			
Bowes	54,351	17 0	36,930	10 6	91,282	7 6			
Brunswick	5,650	0 0	4,982	1 9	10,632	1 9			
Bucklands	30,162	0 0	6,399	19 3	36,561	19 3			
Cold Harbour	6,424	0 0	6,929	16 10	13,353	16 10			
Dudawa	4,800	0 0	5,624	16 7	10,424	16 7			
Gwambygine	7,650	0 0	8,143	19 7	15,793	19 7			
Henty	4,526	9 6	2,539	13 1	7,066	2 7			
Homebush ... ..	...		39	15 11	39	15 11			
Jelcobine	8,319	12 3	5,402	2 2	13,721	14 5			
Jingalup (Kojonup)	2,734	6 6	1,967	3 1	4,701	9 7			
Marjidin	4,452	0 0	5,118	2 2	9,570	2 2			
Anniebrook	4,992	0 0	216	12 10	5,208	12 10			
Mount Erin	9,000	0 0	10,905	16 3	19,905	16 3			
Narra Tarra	24,119	4 0	18,551	4 1	42,670	8 1			
Norman ... ..	...		222	17 0	222	17 0			
Oakabella	22,000	0 0	17,966	17 7	39,966	17 7			
Pickering	4,294	11 7	273	19 0	4,568	10 7			
Plantagenet	1,764	0 0	18	0 0	1,782	0 0			
Stirling	16,185	3 7	16,215	6 11	32,400	10 6			
Sussex	700	0 0	7	7 3	707	7 3			
Mendel	16,586	0 0	534	10 10	17,120	10 10			
Throssell ... ..	...		1	1 2	1	1 2			
Wanneru	2,912	0 0	2,834	13 1	5,746	13 1			
Wollya	431	5 0	478	11 0	909	16 0			
Woodlands	2,080	8 0	2,174	4 7	4,254	12 7			
Yandanooka	140,000	0 0	81,087	13 6	221,087	13 6			
Sundry Estates under Soldiers' Settlement Scheme	592,908	2 10	110,962	13 4	703,870	16 2			
Total	1,052,867	10 0	389,208	18 1	1,442,076	8 1	£1,442,076	8	1

1927.
Mar. 31.—To other Receipts :—

Estate.	Sale of Lots— Rent.		Interest.		Total.		£	s.	d.
	£	s. d.	£	s. d.	£	s. d.			
Avondale	26,974	3 2	3,417	0 4	30,391	3 6			
Baacton	3,442	18 0	...	...	3,442	18 0			
Bolgart	9,694	6 10	2,285	17 3	11,980	4 1			
Bowes	57,767	18 6	5,869	14 8	63,637	13 2			
Brunswick	5,053	3 5	1,315	9 8	6,368	13 1			
Bucklands	5,922	17 6	...	...	5,922	17 6			
Cold Harbour ...	14,014	3 5	5,385	17 2	19,400	0 7			
Dudawa	11,671	16 7	2,201	8 4	13,873	4 11			
Gwambygine ...	13,155	18 6	4,860	17 6	18,016	16 0			
Henty	852	11 2	33	18 11	886	10 1			
Homebush ... ..	...	...	...	...	...	...
Jelcobine	5,747	4 6	8	6 0	5,755	10 6			
Jingalup (Kojonup)	1,385	6 6	14	14 9	1,400	1 3			
Anniebrook ... ..	...	...	...	...	...	...
Marjidin	7,404	9 11	1,678	17 0	9,083	6 11			
Mount Erin	28,948	6 2	7,582	0 1	36,530	6 3			
Narra Tarra	23,088	13 6	3,049	1 4	26,137	14 10			
Norman ... ..	...	...	...	...	...	...
Oakabella	33,687	16 5	6,295	13 0	39,983	9 5			
Pickering ... ..	...	...	...	...	...	...
Plantagenet ... ..	...	...	...	...	...	...
Stirling	29,731	15 5	8,162	9 9	37,894	5 2			
Sussex ... ..	...	...	...	...	...	...
Mendel	527	3 2	...	...	527	3 2			
Throssell	0	7 1	...	...	0	7 1			
Wanneru	4,416	0 3	563	4 11	4,979	5 2			
Wollya	1,180	0 2	257	17 1	1,437	17 3			
Woodlands	3,661	6 11	1,136	17 0	4,798	3 11			
Yandanooka	60,790	3 7	7,712	1 6	68,502	5 1			
Sundry Estates under Soldier Settlement Scheme	148,943	4 10	...	...	148,943	4 10			
Total	498,061	15 6	61,831	6 3	559,893	1 9	1,605,110	11 9	

1927.
Mar. 31.—By Balance :—

Estate.	Invested.		In hand.		Overdrawn.		£	s.	d.
	£	s. d.	£	s. d.	£	s. d.			
Avondale ... ..	...	...	...	...	2,547	0 1			
Baacton ... ..	...	...	...	...	2,664	16 1			
Bolgart	2,997	16 0	5,348	17 0	...	...	
Bowes	24,573	13 0	2,133	9 8	...	...	
Brunswick	1,530	0 0	...	...	143	8 8			
Bucklands ... ..	...	...	...	...	477	1 9			
Cold Harbour ...	6,427	6 0	6,042	17 9	...	...	
Dudawa	4,660	18 0	3,587	10 4	...	...	
Gwambygine ...	...	...	2,222	16 5	...	...	
Henty ... ..	...	...	...	...	1,653	3 0			
Homebush ... ..	...	...	...	...	39	15 11			
Jelcobine	402	11 0	...	...	49	2 8			
Jingalup (Kojonup)	...	...	...	...	567	1 10			
Marjidin	3,233	2 0	732	2 9	...	...	
Anniebrook ... ..	...	...	...	...	216	12 10			
Mt. Erin	8,999	0 0	16,625	10 0	...	...	
Narra Tarra	7,462	18 0	123	12 9	...	...	
Norman ... ..	...	...	...	...	222	17 0			
Oakabella	12,855	9 0	9,161	2 10	...	...	
Pickering ... ..	...	...	...	...	273	19 0			
Plantagenet ... ..	...	...	...	...	18	0 0			
Stirling	16,188	2 0	5,490	16 3	...	...	
Sussex ... ..	...	...	...	...	7	7 3			
Mendel ... ..	...	...	...	...	7	7 8			
Throssell ... ..	...	...	...	...	0	14 1			
Wanneru	2,095	1 0	49	11 1	...	...	
Wollya	431	1 0	528	5 3	...	...	
Woodlands	2,080	9 0	543	10 4	...	...	
Yandanooka ... ..	...	...	...	...	12,585	8 5			
Sundry Estates under Soldiers' Settlement Scheme ... ..	...	...	37,980	11 6	...	...	
Total	93,937	6 0	90,570	13 11	21,473	16 3	163,034	3 8	
			69,096	17 8			1,605,110	11 9	

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 9th April, 1927.

P. COLLIER,
Treasurer.