

[1933]



Government Gazette

OF
WESTERN AUSTRALIA.

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No. 40.]

PERTH: WEDNESDAY, AUGUST 31.

[1927.

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three Months and Twelve Months ended respectively on the 30th June, 1927,
and the 30th June, 1926.

**Comparative Statement of the Revenue of the Government of Western Australia for
the Three and Twelve Months ended respectively on the 30th June, 1927, and
the 30th June, 1926.**

REVENUE.

Head of Revenue.	Three Months ended :		Twelve Months ended :	
	30th June, 1927.	30th June, 1926.	30th June, 1927.	30th June, 1926.
GOVERNMENTAL.				
	£	s. d.	£	s. d.
<i>Taxation.</i>				
Land Tax	51,068	11 2	53,730	2 2
Income Tax	132,359	19 5	276,128	5 4
Dividend Duty	134,045	15 8	116,246	0 10
Totalisator Tax	13,665	1 2	13,895	10 4
Stamp Duty	73,527	5 11	62,993	8 1
Probate Duty	20,769	15 1	44,107	0 8
Licenses	13,194	14 9	11,329	7 11
Total, Taxation	438,631	3 2	578,429	15 4
<i>Territorial.</i>				
Sandalwood	9,064	3 8	..	..
Land Revenue	50,195	13 2	45,596	18 5
Mining Revenue	5,438	6 10	4,850	9 2
Timber	47,491	18 3	66,669	2 2
Total, Territorial	112,190	1 11	117,116	9 9
Law Courts	13,969	9 3	11,509	11 3
Departmental Reimbursements, Fees, and other Services	790,724	12 1	673,469	8 4
Royal Mint	6,259	12 7	6,864	19 10
Total, Governmental	1,666,953	11 0	1,554,592	15 3
COMMONWEALTH.				
Disabilities Grant	141,465	0 0	..	..
Under Surplus Revenue Act	137,126	0 0	140,811	0 0
Interest on Transferred Properties	26,587	12 0	26,391	10 9
Total, Commonwealth	305,178	12 0	167,202	10 9
Grant Total, Governmental	1,666,953	11 0	1,554,592	15 3
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
<i>Business Undertakings—</i>				
Aborigines Cattle Station	3,707	10 2	368	1 0
Albany Cold Storage .. .. .	..	..	..	..
Avondale Estate .. .. .	..	..	..	..
Bunbury Harbour Board	5,900	0 0	6,250	0 0
Butter and Bacon Factories	7	19 7	3,479	19 10
Electric Works (Power House)	83,304	17 6	77,116	9 0
Fremantle Harbour Trust	87,105	0 1	61,263	11 8
Goldfields Water Supply and Sewerage	53,387	18 1	57,374	19 7
Government Refrigerating Works	55	15 10	1,272	15 2
Harvey Estate .. .. .	..	..	..	..
Kalgoorlie Abattoirs	1,406	2 3	1,104	9 0
Metropolitan Abattoirs and Saleyards	14,740	7 1	15,753	18 5
Metropolitan Water Supply and Sewerage	51,807	15 4	46,382	9 6
Other Hydraulic Undertakings	12,976	15 7	14,193	17 5
Perth City Markets	499	17 9	552	10 0
Railways	1,051,268	17 3	905,512	9 8
State Batteries	10,174	0 5	8,830	9 1
Tourist Resorts, Cave Houses, etc.	3,890	0 10	3,610	10 1
Tramways (Perth)	80,620	5 10	75,760	10 3
Yandanooka Estate .. .. .	..	..	..	..
<i>State Trading Concerns—</i>				
Balance transferred from State Trading Concerns	9,500	0 0	27,443	10 3
Recoup of Departmental Charges, Interest, etc.	79,053	6 10	50,897	8 6
Total, Business Undertakings and State Trading Concerns	1,549,406	10 5	1,357,167	18 5
Grand Total, Revenue	3,216,360	1 5	2,911,760	13 8

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 21st July, 1927.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th June, 1927, and the 30th June, 1926.**

EXPENDITURE.

Heads of Service.	Three Months ended :		Twelve Months ended :					
	30th June, 1927.	30th June, 1926.	30th June, 1927.	30th June, 1926.				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Act	2,581	18 10	2,662	10 0	10,547	18 8	10,650	0 0
Loan Acts	721,495	8 5	833,647	6 8	3,295,038	0 10	3,298,228	19 10
Aborigines ... ..	...	...	...	...	10,000	0 0	10,000	0 0
Annuities	83	6 8	83	6 8	250	0 0	250	0 0
Auditor General	200	0 0	200	0 0	800	0 0	800	0 0
Commissioner of Railways	500	0 0	500	0 0	2,000	0 0	2,000	0 0
Commonwealth Pensions	1,120	17 1	1,220	18 11	4,272	6 3	4,201	9 3
Court of Arbitration	800	0 0	905	2 2	3,200	0 0	1,805	2 2
Fire Brigades Act—Contribution	3,185	17 0	2,956	0 6	12,513	11 6	12,054	5 8
Conservator of Forests	213	0 0	189	0 0	852	0 0	756	0 0
Forests Act—Transfer from Revenue	30,775	9 10	29,736	8 9	86,129	7 5	89,030	17 0
Judges' Pensions	462	10 0	462	10 0	1,850	0 0	1,850	0 0
Judges' Salaries	1,775	0 0	1,775	0 0	7,100	0 0	7,100	0 0
Land Improvement Loan Fund	7,500	0 0	7,500	0 0	15,000	0 0	15,000	0 0
Parliamentary Allowances	12,072	11 7	12,050	0 0	48,191	7 11	40,940	1 1
Pensions and Retiring Allowances	17,075	14 8	14,796	11 10	48,955	8 0	43,506	7 6
Public Service Commissioner	268	6 4	265	2 4	1,000	0 0	1,000	0 0
Royal Mint	6,250	0 0	6,250	0 0	25,000	0 0	25,000	0 0
Tramways Purchase Act	4,193	12 0	4,027	6 8	8,250	0 0	8,100	0 0
W.A. University	5,375	0 0	5,000	0 0	21,500	0 0	20,000	0 0
Total	815,928	12 5	924,227	4 6	3,602,450	0 7	3,592,273	2 6
<i>Legislative Council</i>	<i>439</i>	<i>18 7</i>	<i>294</i>	<i>2 7</i>	<i>1,633</i>	<i>5 4</i>	<i>1,544</i>	<i>19 0</i>
<i>Legislative Assembly</i>	<i>623</i>	<i>9 8</i>	<i>554</i>	<i>1 9</i>	<i>2,740</i>	<i>15 3</i>	<i>2,203</i>	<i>18 8</i>
<i>Joint House Committee</i>	<i>1,000</i>	<i>2 5</i>	<i>993</i>	<i>11 4</i>	<i>4,906</i>	<i>8 0</i>	<i>5,224</i>	<i>0 1</i>
<i>Joint Printing Committee</i>	<i>1,098</i>	<i>10 2</i>	<i>1,114</i>	<i>0 3</i>	<i>4,242</i>	<i>3 9</i>	<i>4,204</i>	<i>8 6</i>
<i>Joint Library Committee</i>	<i>83</i>	<i>1 10</i>	<i>66</i>	<i>12 6</i>	<i>374</i>	<i>15 9</i>	<i>374</i>	<i>19 3</i>
<i>Premier—</i>								
Premier's Department	3,882	4 2	2,739	5 4	15,515	17 6	16,529	2 5
Governor's Establishment	938	16 3	904	13 2	2,507	12 2	2,548	15 9
Executive Council ... ..	...	...	...	...	3	3 0	5	0 0
London Agency	4,500	18 2	4,038	11 0	12,572	10 0	12,255	15 8
Public Service Commissioner	835	17 2	373	9 0	1,873	3 8	1,345	2 0
Government Motor Car Service	1,177	5 10	949	18 3	5,838	6 1	5,533	11 7
Printing	16,815	17 8	16,853	16 2	67,053	0 6	64,946	6 6
Tourist and Publicity Bureau	415	2 8	451	19 11	1,738	9 6	1,579	5 4
Literary and Scientific Grants	3,381	5 3	2,662	15 0	11,114	11 0	9,707	0 0
Total	31,947	7 2	28,974	7 10	118,216	13 5	114,449	19 3
<i>Minister for Forests—</i>								
Forests	6,008	1 0	6,275	12 6	23,192	8 4	23,190	16 0
<i>Treasurer—</i>								
Treasury	4,969	4 11	4,325	18 5	18,514	11 8	18,512	11 3
Audit	3,273	11 10	3,223	11 11	13,374	13 9	12,431	2 9
Compassionate Allowances	1,302	15 7	1,067	6 6	7,441	7 4	5,216	7 2
Government Stores	4,502	5 4	3,785	8 11	16,995	14 4	16,637	1 4
Taxation	11,591	15 9	3,444	5 11	30,223	11 9	13,936	14 9
Miscellaneous	162,960	2 9	17,838	10 6	230,327	11 10	86,393	15 2
Commonwealth Grants	156,805	0 0	...	...	365,905	0 0	...	...
Total	345,404	16 2	33,685	2 2	682,782	10 8	153,127	12 5
<i>Minister for Lands, Immigration and Industries :</i>								
Lands and Surveys	14,558	11 5	1,7580	11 4	72,191	6 6	72,689	4 0
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement	Cr. 497	4 0	Cr. 600	0 0	...	...	...	...
Group Settlement	Cr. 5	0 0	...	...	...	...	...	...
Immigration... ..	1,515	8 2	1,722	0 5	5,727	17 8	6,904	4 1
Council of Industrial Development	318	3 10	410	15 4	1,168	0 0	1,088	2 0
Total	15,889	19 5	19,113	7 1	79,087	4 2	80,681	10 1

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended:				Twelve Months ended:			
	30th June, 1927.		30th June, 1926.		30th June, 1927.		30th June, 1926.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Mines—</i>								
Mines	24,095	2 10	22,328	19 5	86,159	18 9	68,492	8 3
<i>Minister for Agriculture—</i>								
Agriculture Generally	21,088	12 11	20,727	18 7	71,347	5 11	70,487	9 2
College of Agriculture	2,582	17 5	1,217	2 10	6,615	18 7	3,377	0 6
Total	23,671	10 4	21,945	1 5	77,963	4 6	73,864	9 8
<i>Minister for Justice and Police—</i>								
Crown Law	28,304	6 6	23,794	3 6	94,233	0 2	81,932	6 7
Police	60,500	9 2	57,514	3 4	215,907	14 5	209,458	10 11
Total	88,804	15 8	81,308	6 10	310,140	14 7	291,390	17 6
<i>Minister for Works and Labour—</i>								
Public Works and Buildings	41,877	19 8	32,928	11 9	88,971	4 0	101,287	2 2
Labour	2,991	19 11	2,141	7 6	10,228	3 9	7,415	4 4
Total	44,869	19 7	35,069	19 3	99,199	7 9	108,702	6 6
<i>Chief Secretary—</i>								
Office of Chief Secretary	4,224	16 6	4,461	2 6	16,009	1 0	15,781	10 4
Aborigines	4,438	16 7	5,244	19 1	8,562	0 0	9,245	0 8
Fisheries	1,510	9 4	1,093	17 1	5,447	15 0	5,211	1 5
Friendly Societies and Registry	2,979	4 1	2,852	4 0	9,954	0 1	9,141	3 10
Gaols	6,848	5 1	5,841	4 9	25,400	4 7	23,351	6 3
Harbour and Light and Jetties	6,063	14 9	5,750	14 8	23,081	19 0	22,290	4 5
Lunacy	30,004	12 6	29,654	17 4	102,652	17 4	99,467	2 9
Observatory	546	19 6	400	10 4	1,748	2 2	1,570	10 4
State Children	28,890	9 2	31,207	19 11	108,424	17 0	109,220	4 9
State Labour Bureau	1,212	4 2	1,298	1 11	2,767	3 9	2,813	15 3
Medical	41,912	8 2	47,379	7 5	166,328	13 9	176,041	0 10
Total	128,631	19 10	135,184	19 0	470,376	13 8	474,133	0 10
<i>Minister for Education—</i>								
Education	177,470	5 4	163,480	4 11	647,061	7 10	595,208	17 8
<i>Minister for Public Health—</i>								
Health	8,434	12 6	8,820	8 11	33,066	9 3	29,532	1 5
<i>Business Undertakings—</i>								
Aborigines' Cattle Station (Moola Bulla)	2,503	11 3	2,585	12 11	5,257	11 6	6,232	7 0
Aborigines' Cattle Station (Avon Valley)	515	3 2	...	...	1,996	14 4	...	...
Albany Cold Stores	149	0 11	8	11 4	312	7 10	203	12 4
Butter Factories	2	16 7	3,113	0 3	4,536	18 1	14,672	16 11
Goldfields Water Supply Undertaking	35,552	17 3	42,548	14 6	133,432	0 11	128,353	0 6
Government Refrigerating Works	3	0 9	1,596	1 7	3,197	17 8	5,556	9 10
Kalgoorlie Abattoirs	836	12 10	703	16 10	2,843	14 11	2,518	4 11
Metropolitan Abattoirs and Sale Yards	6,928	10 11	6,405	0 8	25,401	18 10	22,036	19 9
Metropolitan Water Supply, Sewerage, and Drainage	50,701	5 2	50,795	2 5	139,003	13 6	134,235	14 6
Other Hydraulic Undertakings	8,347	16 8	8,002	5 3	27,483	1 9	27,908	16 4
Perth City Markets	243	6 10	303	15 3	836	0 9	831	16 10
Railways	795,169	12 6	703,669	11 10	2,684,727	18 4	2,519,712	1 2
Tramways, Perth Electric	71,344	6 5	67,478	13 7	234,507	9 7	234,332	1 9
Electricity Supply	55,345	18 9	45,965	15 11	172,000	0 0	147,934	4 6
State Batteries	7,652	8 1	6,721	17 10	29,317	5 1	29,214	11 11
Cave Houses	5,094	5 3	4,979	15 3	14,139	3 7	14,378	12 10
Total	1,040,390	13 4	950,877	15 5	3,478,993	16 8	3,288,709	11 3
GRAND TOTAL	2,754,792	18 3	2,434,313	17 8	9,722,587	18 3	8,907,308	18 10

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 27th July, 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				1927.						
June 30— „ Revenue for Quarter ended 30th June, 1927	3,216,360	1	5	9,750,832	18	11	Mar. 31— „ Expenditure for Quarter ended 31st March, 1927	2,530,173	9	1			
„ Balance				129,295	7	8	June 30— „ Expenditure for Quarter ended 30th June, 1927	2,754,792	18	3	9,722,587	18	3
				£9,880,128	6	7					£9,880,128	6	7

Accumulated Deficit to 30th June, 1926	£	s.	d.	£	s.	d.	£	s.	d.
Surplus for the Twelve months ended 30th June, 1927	6,297,627	14	2	28,245	0	8			
Accumulated Deficit to 30th June, 1927							6,269,382	13	6
Less amount transferred to deficiency account							6,140,087	5	10
Deficit carried forward, as shown above									129,295 7 8

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

P. COLLIER,
Treasurer.

Dr.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1927.

Cr.

To Trust Fund:—

	£	s.	d.
Aborigines	606	11	4
Agricultural Bank—Distressed Farmers' Relief Fund	97	2	3
Agricultural Bank	1,168	3	0
Agricultural Bank—District Offices ... ..	...	...	...
Agricultural Land Purchase	104,599	8	2
Assurance Fund	12,172	9	6
Assistance Gold Mining Industry	165,905	0	0
Bondholders—Interest due	124,787	2	2
Bunbury Cemetery Board Sinking Fund	60	8	11
Buffalo Fly and Kimberley Horse Disease Investigation	102	13	7
Bunbury Harbour Board	4,573	7	5
Bunbury Harbour Board—Replacement Fund	5,148	11	5
Charitable Institutions	2,750	2	9
Chief Protector of Aborigines	12	2	1
Clerk of Courts	11,036	13	0
Chief Secretary—Collections in Suspense ... ..	...	...	...
Chief Secretary—Receipts in Suspense	746	7	7
Comet Vale Cemetery Board	12	18	7
Commissioner of Police ... ..	...	...	...
Commonwealth Advances Redemption	794,855	6	0
Commonwealth Advances Interest	31,920	8	3
Commonwealth Government—Main Roads, Reconditioning	5,641	1	3
Commonwealth Government—Wire Netting Advances	21	13	6
Coombe Scholarship	220	8	9
Council of Industrial Development	0	11	6
Crown Law	237	17	8
Crown Law—Collection in Suspense ... ..	...	...	...
Curator Intestate Estates	51,793	8	1
Deficiency Suspense	200,000	0	0
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	29,324	19	6
Dredge, "Sir Wm. Mathews"—Overhaul Expenses	1,953	5	0
Electricity Supply—Antiquation Fund	13,194	4	2
Entertainment Tax	573	19	1
Forests Department—Contractors' Deposits	3,677	11	6
Forests Department—Receipts in Suspense	10	13	2
Forests Improvement and Reforestation Fund	115,046	4	6
Fremantle Harbour Trust	66,515	2	5
Fremantle Harbour Trust—Replacement Fund	48,241	8	7
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermin District	10	2	0
Geraldton Hospital—"McKellar Estate"	939	10	11
Geraldton Hospital—Rush Bequest	3,520	0	0
Geraldton Hospital—Rush Bequest—Income	126	17	3
Government Printer—Receipts in Suspense	2	13	4
Government Property Sales Fund	123,912	11	4
Government Stores—Plant Suspense	18,195	4	0
Group Settlement Reserve	150,000	0	0
Group Settlement—Sick and Accident Fund	301	12	4
Harvey Drainage Board Sinking Fund	2,792	15	11
Hospitals	8,551	4	1
Immigration Landing Moneys	1,116	13	0
Industries Assistance Act (1915)—Trust Suspense	35,423	9	3
Industries Assistance Board—Receipts in Suspense	69	1	7
Industries Assistance Board—Insurance	14,557	1	2
Insurance Companies Act (1918)—Deposits	290,000	0	0
Insurance Public Buildings	14,733	19	11
Joint Agreement—Roads	187,442	9	9
Labour Bureau Railway Fares	12	18	1
Lands—Contractors' Deposits	827	2	0
Land Improvements Loan Fund	13,960	19	5
Land Receipts in Suspense	1,343	1	0
Land Titles—Revenue in Suspense	89	13	10
Licensing Act Compensation Fund	23,666	14	8
Licensing—Receipts in Suspense	146	1	9
Life Assurance Fund	5,516	8	9
Carried forward	£2,230,349	6	10

	£	s.	d.
By Consolidated Revenue Fund	129,295	7	8
By General Loan Fund	292,935	16	1
By Expenditure in Suspense	11	19	8
By Advances (under Appropriation Advance to Treasurer):—			

	£	s.	d.
Agricultural Bank Cash Orders	49	2	8
Avon Butter and Bacon Factory	5,675	9	10
Avon Valley Native Station—Cash Orders	16	11	4
Bunbury Water Board	9,000	0	0
Cablegrams in Suspense	10	16	1
Conversion Expenses re London Loan	1,267	13	7
Crown Law—Payments in Suspense	5,662	14	3
Claremont Road Board	2,500	0	0
Destruction of Locusts	48	11	11
Expenditure—Loan Suspense	592,541	0	2
Fremantle Harbour Trust Gantry Cranes	8,613	5	2
Immigration Advanced Fares	113	8	4
Kalgoorlie Mechanics Institute	2,300	0	0
Labour Bureau Advanced Fares	1,063	16	8
Loans for Road Construction	750	0	0
London Payments in Suspense	48,444	2	1
Minister for Lands Cash Orders	29,801	16	0
Minister for Mines Cash Orders	558	17	3
Minister for Works Cash Orders	22,285	4	9
Moola Bulla Station Cash Orders	261	1	8
North Wharf, Fremantle—Reconstruction	3,000	0	0
Postage Stamps	1,792	19	4
Public Works—Purchase of Tents	95	15	8
Public Works—Departmental Works	14,491	11	9
Railway Departmental Works and Sales	10,166	11	0
Railway Relaying	26,592	12	7
Relaying Jarnadup-Pemberton Railway	4,525	2	7
Sandalwood Advances	5,843	10	10
Sundry Advances	9,310	15	6
Soldier Settlement—Purchase of Stock	0	10	0
Tramway Relaying	33,849	0	2
Treasury Paymasters	693	7	5
Victoria Quay Reconstruction	188,806	14	8
Water Supply—Works and Sales	1,715	3	10
£1,031,226	18	5	
592,541	0	2	

Less Expenditure from General Loan Fund	438,685	18	3
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By State Savings Bank:—

	£	s.	d.
Interest in Suspense	128,437	8	11
Sundry Debtors	2	16	0
128,440	4	11	

Carried forward	£989,369	6	7
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* Includes Advances from Westminster Bank.

AUGUST 31, 1927.]

GOVERNMENT GAZETTE, W.A.

1939

Dr,

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1927—continued

Cr.

1940

	£	s.	d.
TO TRUST FUND—continued:—			
Brought forward	2,230,349	6	10
"Life Assurance Companies Act, 1880," 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 Co. ...	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 ...	3,200	0	0
Yorkshire Insurance Co. ...	10,550	0	0
Local Debentures Interest ...	92,195	1	3
Local Inscribed Stock Redemption (No. 2) ...	4,004	19	11
Local Inscribed Stock Interest ...	309,260	8	7
London Salaries ...	304	1	10
Lunacy Patients' Comforts ...	302	12	5
Main Roads No. 1 ...	60,337	16	9
Main Roads, No. 2 ...	8,686	9	5
Main Roads Development—Commonwealth and State Grants ...	307	9	4
Marine Insurance ...	1,736	2	4
McCullagh (Estate of), John ...	436	5	7
Metropolitan Traffic ...	8,096	9	5
Mining Leases Royalty ...	2,009	19	0
Mining Receipts in Suspense ...	1,404	6	2
Municipal Loans Sinking Funds—			
Albany ...	10,216	8	6
Bunbury ...	14,246	19	11
Busselton ...	513	13	4
Carnarvon ...	2,711	13	6
Claremont ...	4,942	19	0
Collie ...	4,487	19	3
Coolgardie ...	2	9	5
Cottesloe ...	8,254	14	8
East Fremantle ...	15,359	1	9
Fremantle ...	117,007	6	6
Geraldton ...	16,060	8	10
Guildford ...	2,403	8	11
Leederville ...	4,136	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 ...	18,007	8	6
Victoria Park ...	9,201	18	6
York ...	3,063	10	2
Muresk College—Students' Deposits ...	132	0	0
Narrogin School of Agriculture—Students' Dep sits ...	264	9	9
	427,350	12	1

Brought forward

£989,369 6 7

By Investments:—

	£	s.	d.
Agricultural Land Purchase ...	90,249	11	0
Assurance Fund ...	11,874	5	7
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 ...	13,038	2	5
Coombe Scholarship ...	200	0	0
Depreciation Fund ...	71,273	14	0
Fremantle Harbour Trust Replacement Fund ...	47,740	0	0
Fremantle Hospital Endowment Fund ...	3,000	0	0
Geraldton Hospital, "McKellar Estate" ...	920	0	0
Geraldton Hospital, Rush Bequest ...	3,520	0	0
Group Settlement Sick and Accident Fund ...	200	0	0
Harvey Drainage Board Sinking Fund ...	2,414	14	0
Insurance Companies Act (1918), Deposits ...	290,000	0	0
Life Assurance Companies Act, 1880, etc., Securities ...	282,455	0	0
Life Assurance Fund ...	5,403	1	11
McCullagh, John (deceased), Estate of ...	430	0	0
Municipalities' Loans Sinking Fund ...	425,167	16	3
Perpetual Executor, Trustee, and Agency Company's Deposit ...	5,000	0	0
Old Men's Home Entertainment ...	300	0	0
Pensions Trust ...	143	1	6
Police Benefit Fund ...	44,195	9	8
Railway Accident and Fire Insurance Fund ...	25,000	0	0
Railway Employees' Death Benefit Voluntary Fund ...	17,900	0	0
Railway Servants' Benefit Fund ...	900	0	0
Railway Traffic Deposits ...	59,700	0	0
Road Board Sinking Fund ...	48,023	3	0
Sheriff's Assurance Fund ...	2,781	9	0
State Insurance Fund ...	27,000	0	0
State Savings Bank ...	6,640,144	18	4
Testamentary and Trust Deposits ...	32	8	5
Trustees Local Inscribed Stock Sinking Fund ...	1,100,912	19	9
Trustees Sinking Fund ...	7,998,786	1	9
Trustees Sinking Fund—Commonwealth ...	7,720	9	0
Unclaimed Moneys ...	9,107,419	10	6
	227	16	8
Water Boards Sinking Funds—			
Armadale ...	1,174	11	0
Broome ...	5,596	2	0
Bunbury ...	3,777	4	0
Busselton ...	1,130	9	0
Roebourne ...	1,025	14	0
	12,704	0	0
W.A. Government Railways Provident Fund ...	1,300	0	0
W.A. Trustee, Executor, and Agency Company, Ltd., Securities ...	5,000	0	0
Workers' Compensation Fund ...	25,000	0	0
Workers' Compensation Act Insurance Fund ...	15,000	0	0
Workers' Homes Board—Fire Insurance ...	4,415	6	0
	17,313,293	2	10

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

	£	s.	d.
Government Stores ...	219,414	1	5
Government Printer ...	27,545	2	4
Railway Stores ...	580,316	14	2
	827,275	17	11
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final Adjustment) ...	858	8	6

826,417 9 5

GOVERNMENT GAZETTE, W.A.

[AUGUST 31, 1927.]

Nominated Passages	7,485	5	1
North-West—Receipts in Suspense	5	17	6
Official Receiver in Bankruptcy	17,365	0	8
Official Trustee	1,879	18	9
Overseas Settlement Committee—Advance	13,813	18	4
Old Men's Home Entertainment Fund	300	0	0
Other Ores Advances Suspense	8,293	13	4
Perpetual Executor, Trustee, and Agency Co., Ltd.	5,000	0	0
Pensions Trust	143	1	6
Police Benefit Fund	44,075	16	6
Police Extradition	10	11	3
Prisoners' Private Cash	118	14	9
Public Education Endowment Fund	38	15	10
Public Works—Contractors' Deposits	5,352	12	10
Public Works—Private Works and Sales	11,525	3	4
Public Works—Receipts in Suspense	4,238	13	1
Public Works—Unclaimed Wages, etc.	1,097	13	5
Purchase of Stock Suspense	21,880	1	0
Purchase of Tailings	4,057	2	5
Railways Accident and Fire Insurance Fund	40,610	11	1
Railway—Contractors' Deposits	7,234	10	5
Railway Employees' Death Benefit Voluntary Fund	18,167	14	3
Railway Inter-System Revenue Suspense	19,000	0	0
Railway Private Works and Sales	6,549	13	6
Railway Payments in Suspense	1,495	8	0
Railway Servants' Benefit Fund	968	3	5
Railway Timber Mills Depreciation Reserve	28,837	10	8
Railway Traffic Deposits	60,313	12	6
Receipts in Suspense	16,306	13	6
Registrar Supreme Court	3,505	6	9
Road Boards' Current	29,920	13	2
Road Board Sinking Funds—	£	s.	d.
Albany	11	19	10
Balingup	197	3	6
Bassendean	3,865	18	1
Bayswater	6,004	17	11
Capel	101	0	0
Canning	4,619	1	4
Claremont	4,561	2	11
Collie	62	3	11
Dalwallinu	185	1	5
Dowerin	212	2	0
Gnowangerup	597	10	9
Goomalling	425	5	7
Gosnells	78	7	10
Harvey	1,642	18	11
Katanning	733	15	11
Kojonup	89	19	0
Manjimup	120	10	6
Marble Bar	186	16	7
Merredin	82	6	0
Melville	1,206	5	3
Moora	2,891	14	2
Mullewa	246	17	10
Murray	61	7	0
Mt. Marshall	82	3	10
Perth	17,614	18	2
Preston	777	7	8
South Perth	5,223	5	10
Tambellup	36	5	3
Toodyay	708	3	11
Wanneroo	190	18	2
Woodanilling	164	4	2
Yilgarn	577	4	8
Sandalwood	53,558	17	11
School of Mines, Kalgoorlie—Laboratory Deposits	6,730	14	2
Sheriff	9	0	0
Sheriff's Assurance Fund	152	7	8
Shipping Master	2,865	12	2
Sinking Fund—	£	s.	d.
Debentures	3,973	16	10
Inscribed Stock	7,966,083	10	7
Inscribed Stock—Commonwealth	7,720	9	0
Local Inscribed Stock	1,100,912	19	9
Treasury Bonds Deficiency Act	28,728	14	4
	9,107,419	10	6
Carried forward	12,989,144	10	2

By Cash in hand, etc. :—

Government of South Australia	£	s.	d.	£	s.	d.
At Credit of Public Account at Local Bank—				600,000	0	0
General	170,356	4	7			
State Savings Bank	207,949	6	10			
In Banks in Eastern States				378,305	11	5
				90,957	4	3
In London—	£	s.	d.			
Balance in hands of Agent General on						
30th June, 1927	2,193	6	1			
Balance in hands of Crown Agents on						
30th June, 1927				2,186	19	0
	Cr.	6	7	1		
				1,071,449	14	8
Drafts				65,332	2	11
				1,136,781	17	7
In Transitu—						
Other Accounts				3,982	4	4
				1,132,799	13	3

Carried forward £20,261,879 12 1

Dr.

BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1927—continued.

Cr.

	£	s.	d.
TO TRUST FUND—continued:—			
Brought forward	12,989,144	10	2
Sinking Fund Contributions in Suspense	22,491	2	3
Soldier Settlement Scheme Rebates	99,577	12	3
South African Contingents' Relief Fund		8	17
Special Sinking Fund	433	0	1
State Brickworks	5,622	3	6
State Brickworks Depreciation Fund	7,600	10	7
State Children	577	14	2
State Ferries	1,214	18	8
State Ferries Depreciation Fund	5,308	7	9
State Gardens Board	197	2	11
State Hotels	4,437	2	1
State Implement and Engineering Works	Dr. 47,982	18	11
State Insurance Fund	5,816	12	1
State Insurance Reserve	27,000	0	0
State Quarry	Dr. 1,991	9	2
State Savings Bank—			
Branch Orders	£ 30,180	s. 0	d. 0
Deposits	6,695,267	3	8
Interstate Adjustment	5,114	7	1
Orders	24,735	4	5
Profit and Loss	230,237	14	11
	6,985,534	10	1
State Savings Bank Branches and Agencies Guarantee Fund	775	14	10
State Saw Mills	Dr. 241,797	1	3
State Shipping Service	Dr. 45,750	9	0
State Shipping Service—Depreciation Fund	58,542	12	5
State Smelter, Ravensthorpe—Suspense Account	1,745	10	4
State Smelter Receipts in Suspense	21,399	10	7
Sundry Creditors	6,843	12	0
Supreme Courts—Receipts in Suspense	30	11	6
Tender Board—Contractors' Deposits	7,225	6	10
Testamentary and Trust Deposits	38	0	11
Tramway Purchase Act	4,193	12	0
Treasury Bills Interest	25,675	11	0
Treasury Bills—Insurance Companies Act (1918)	290,000	0	0
Treasury Bonds Interest	116,645	18	8
Unclaimed Moneys	2,098	0	11
Vermion Act	22,151	9	10
War Service Homes	13,838	7	5
Water Boards Sinking Funds—			
Armadale	£ 1,201	s. 8	d. 11
Broome	5,595	14	10
Bunbury	3,985	8	6
Busselton	1,134	8	9
Roebourne	1,026	2	1
Water Supply—Contractors' Deposits	12,943	3	1
Water Supply—Provident Fund	2,094	15	2
Water Supply—Receipts in Suspense	242	12	4
Water Supply—Unclaimed Wages and Sundry Creditors	74	0	9
West Australian Government Railways Provident Fund	760	1	1
West Australian Trustee, Executor, and Agency Company, Ltd.	1,516	4	9
Wire Netting Advance Repayments, No. 1	5,000	0	0
Wire Netting Advance Repayments, No. 2	8,556	9	2
Workers' Compensation Act Fund	1,409	7	8
Workers' Compensation Act Fund Insurance	19,263	14	1
Workers' Homes Board—Fire Insurance	15,000	0	0
Workers' Homes Fund	4,554	10	0
Workers' Homes Fund Reserve	19,076	6	6
Workers' Homes Fund—Receipts in Suspense	25,000	0	0
Wyndham Freezing, Canning, and Meat Export Works	6,390	13	8
Woolooloo Sanatorium—Logue Bequest	Dr. 248,735	0	10
	86	9	7
	20,261,879	12	1

Brought forward £20,261,879 12 1

£20,261,879 12 1

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

P. COLLIER,
Treasurer.

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GOVERNMENT GAZETTE, W.A.

[AUGUST 31, 1927.]

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1927.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th JUNE, 1927.

Dr.

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

Or.

	Amount.		Total.		By Expenditure:		1st July, 1896,* to 30th June, 1926		1st July, 1926, to 30th June, 1927.		
	£	s. d.	£	s. d.	Departmental ...	Administration.	£	s. d.	£	s.	d.
1896.											
July 1st—To Balances transferred (60 Vict., No. 29) ...			754,494	14 7			2,103,652	4 4	142,883	9	8
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):											

1944

GOVERNMENT GAZETTE, W.A.

[August 31, 1927.

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

962,158 16 2

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	

1,323,108 2 4

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

379,184 18 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	

296,301 4 1

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	

1,185,204 16 2

Carried forward

£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		
Waroona Lake Clifton Purchase	61,912 3 7		
Water Supply New Lines	339,410 12 4	7,151	6 0
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	187,855 8 7		
Yilliminning-Kondinin	95,549 16 4		
Tramways, Perth Electric	933,618 1 7	31,955	0 0
Point Sampson-Roebourne Tramway Extension	9,723 0 10		
Electric Power Station, East Perth	894,851 16 9	104,104	16 7
Total	18,681,877 0 3	749,811	6 8

<i>Harbour and River Improvements.</i>			
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	92,069 0 11	7,149	4 3
Albany Harbour Works	154,192 15 2		
Ashburton Jetty	108,935 8 0	556	11 7
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	15,325	1 5
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	4,964 7 0		
Dredges and Barges	160,619 18 8		
Esperance Jetty	9 8 0		
Esperance Harbour Works		3,462	6 10
Fremantle Dock and Slip	208,254 3 0		
Fremantle Harbour Works	1,863,177 4 10	57,655	19 3
Fremantle Sea-wall and Esplanade	16,863 8 8		
Geraldton Harbour Works	203,062 7 2	77,849	1 4
Hopetoun Jetty Extensions	7,292 11 1		
Improvements to Harbours and Rivers	266,158 15 1	16,653	17 3
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	178,652	1 11

<i>Water Supply and Sewerage.</i>			
Albany Water Supply	59,481 18 3		
Boring for Water along Stock Routes, etc.	86,146 17 4	2,964	15 2
Deep Boring, Transcontinental Route	13,106 14 7		
Goldfields Water Scheme	2,575,304 5 7		
Goldfields Water Supply	367,936 3 9	18,495	2 9
Water Supply for Towns Generally	491,329 7 0	13,542	5 3
Sewerage for Perth and Fremantle	1,331,732 14 4	102,020	9 10
Metropolitan Water Supply	1,631,756 1 3	199,815	1 0
Water Supply Agricultural Districts, etc.	395,554 10 8	79,624	8 8
Total	6,952,348 12 9	416,462	2 8

<i>Development of Goldfields and Mineral Resources.</i>			
Development Generally	36,000 0 0		
Development of Mining	637,021 4 0	81,033	17 9
Eastern Goldfields	254,560 15 1	630	11 2
Erection of State Batteries	312,822 14 1	5,373	10 11
Kimberley District	5,170 3 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	87,133	11 10

Carried forward

£33,417,382 19 5

1,574,942 12 9

* 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	1,306,449	15 1
To proceeds Loan, 1906 (6 Edw. VII., No. 20):					
1907. June 30th—1st Instalment—					
Gross proceeds ...	...	970,000	0 0		
Flotation expenses ...	£24,273 12 5				
Discount (net) on prepayment of instalments ...	556 15 11				
Accrued Interest ...	12,303 14 0				
		37,134	2 4	932,865	17 8
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					
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	939,090	16 3
To proceeds Loan, 1909 (9 Edw. VII., No. 12):					
1909. Dec. 31.—Gross proceeds ...		1,394,425	0 0		
Flotation Expenses ...	£34,922 1 5				
Discount (net) on prepayment of instalments ...	648 11 9				
Accrued Interest ...	13,960 1 9				
		49,530	14 11	1,344,894	5 1
To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49):					
1910. Dec. 31.—Gross proceeds ...		1,295,030	0 0		
Flotation Expenses ...	£32,744 11 10				
Discount (net) on prepayment of instalments ...	1,635 16 5				
Accrued Interest ...	14,020 17 4				
		48,401	5 7	1,246,628	14 5

By Expenditure—continued:

	1st July, 1896,* to 30th June, 1926.			1st July, 1926, to 30th June, 1927.		
	£	s.	d.	£	s.	d.
Brought forward ...	33,417,862	19	5	1,574,942	12	9
<i>Development of Agriculture, etc.</i>						
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	963,152	2	8	5,386	16	11
College of Agriculture ...	20,140	14	10	25,859	0	0
Development of Agriculture ...	1,254,680	8	2	25,323	14	10
Platforms and Approaches to Grain Sheds ...	2,394	5	7			
Agricultural Immigration ...	382,533	0	11	8,781	14	6
Loans for purchase of Wire Netting ...	13,095	17	11	203	8	4
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	105,677	19	5
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	84,959	13	4
Land Settlement for Soldiers ...	7,331,347	5	1	173,556	18	3
Agricultural Group Settlement ...	3,786,157	19	3	1,403,642	19	10
Pine Planting ...	6,024	0	2	2,957	13	7
Purchase of Wire Netting for Settlers ...	...			132,853	11	5
Total ...	19,635,448	11	0	1,969,203	10	5
<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	163,884	0	10
Fremantle High Level Bridge ...	11,229	17	3			
Perth-Fremantle Road, Reinstatement ...	27,891	10	2			
Fremantle Road and Railway Bridge ...	8,043	6	0			
Perth Causeway Reinstatement ...	7,961	11	8			
Country Roads—Stone <i>ex</i> Roelands ...	4,391	18	6			
Perth-Armadale Road ...	10,000	0	0			
Canning Road Reconstruction ...	...			8,501	4	7
Total ...	575,897	11	9	172,385	5	5
<i>Public Buildings.</i>						
Public Buildings ...	1,036,058	8	8	106,484	6	8
Purchase of Savoy House, Offices for Agent General ...	15,000	0	0			
School Buildings ...	47	18	10			
Total ...	1,051,105	7	6	106,484	6	8
<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	19,936	18	11
Public Works, Geraldton ...	357	4	11			
Aborigines Department, Purchase of Stations ...	20,000	0	0			
Crawley Park purchase ...	15,733	5	4			
Dalkeith Estate ...	11,000	0	0			
Steamships ...	573,618	12	5	178,353	2	0
Ferries ...	12,967	8	3			
Milk Supply ...	4,495	11	8			
State Fish Supply ...	3,162	2	4			
Saw Mills ...	230,042	1	4	50,000	0	0
Boya Quarry ...	25,678	6	10			
Brickyards ...	38,011	7	8	9,500	0	0
Harbour Workshops and Pipe Works ...	2,075	1	3			
State Hotels ...	73,584	19	9	789	9	5
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	25,000	0	0
Purchase of Plant (Suspense Treasury)	100,000	0	0			
Purchase Stock ...	75,500	0	0			
Wyndham Freezing Works ...	286,000	0	0			
Fisheries ...	11,806	8	0			
Purchase of House for residence of Agent General, London ...	3,600	0	0			
Urgent Minor Works throughout North-West	13,403	5	1			
Purchase of Tailings ...	10,000	0	0			
Carnarvon Meat Works ...	45,000	0	0			
Purchase of Avon Valley Native Station ...	...			6,458	19	10
Total ...	2,472,710	18	5	290,038	10	2
GRAND TOTAL ...	£57,152,526	8	1	4,113,054	5	5

£61,265,580 13 6

1912.		To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):				Loan Suspense Account		592,541 0 2	
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		£61,858,121	13 8

	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					61,858,121	13 8	

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

1927.	To proceeds Local Inscribed Stock:			
	June 30.—Net proceeds		9,594,954	19 10
	Proceeds Sale of Local Debentures		4,945,045	12 6
	Proceeds Sale of Treasury Bills		781,609	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		1,465,000	0 0
	Commonwealth Loan Proceeds (Interim)		396,262	0 0
	London Loan Proceeds (Interim)		1,429,500	0 0

To Balance 292,935 16 1

Total £61,858,121 13 8

Total £61,858,121 13 8

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

P. COLLIER,
Treasurer.

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th June, 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 30th June, 1927.	Still to be paid for.	Loan Moneys.				Expenditure from 1st July, 1896, to 30th June, 1927.	Balances of Loan Moneys raised and unexpended. *	
			Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	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	2,246,535 14 0	49,824 6 0	33,200 0 0	2,117,369 5 7	2,150,569 5 7	2,246,535 14 0	...	95,966 8 5	
3,456,587 17 9	3,341,024 17 0	115,563 0 9	4,744 12 3	3,257,455 12 11	3,262,200 5 2	3,341,024 17 0	...	78,824 11 10	
150,000 0 0	106,878 2 6	43,121 17 6	...	28,507 14 8	28,507 14 8	106,878 2 6	...	78,370 7 10	
10,000 0 0	...	10,000 0 0	...	280 12 4	280 12 4	...	...	280 12 4
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	10,554 12 5	
30,000 0 0	...	30,000 0 0	...	30,000 0 0	30,000 0 0	...	30,000 0 0	30,000 0 0	
137,000 0 0	135,817 18 10	1,182 1 2	...	137,000 0 0	137,000 0 0	135,817 18 10	1,182 1 2	...	
134,500 0 0	130,599 1 11	3,900 18 1	...	112,145 8 5	112,145 8 5	130,599 1 11	...	18,453 13 6	
10,000 0 0	4 0	9,999 16 0	...	280 12 4	280 12 4	4 0	280 8 4	...	
201,132 2 11	200,716 8 6	415 14 5	...	201,132 2 11	201,132 2 11	200,716 8 6	415 14 5	...	
35,038 17 8	34,972 2 8	66 15 0	...	35,038 17 8	35,038 17 8	34,972 2 8	66 15 0	...	
70,000 0 0	59,112 17 5	10,887 2 7	...	31,122 9 6	31,122 9 6	59,112 17 5	...	27,990 7 11	
10,000 0 0	...	10,000 0 0	...	280 12 4	280 12 4	...	280 12 4	...	
18,600 0 0	18,600 0 0	...	...	18,600 0 0	18,600 0 0	18,600 0 0	...	...
67,128 3 4	65,978 10 10	1,149 12 6	...	67,128 3 4	67,128 3 4	65,978 10 10	1,149 12 6	...	
10,000 0 0	...	10,000 0 0	...	280 12 4	280 12 4	...	280 12 4	...	
450,000 0 0	391,601 16 2	58,398 3 10	...	450,000 0 0	450,000 0 0	391,601 16 2	58,398 3 10	...	
7,111,347 1 8	6,746,283 1 5	365,064 0 3	37,944 12 3	6,511,622 4 4	6,549,566 16 7	6,746,283 1 5	102,889 4 8	299,605 9 6	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.	
			Re-appropriations.					
			From	To				
1	2	3	4	5	6	7	8	
	Brought forward ...	£ 7,075,114 12 3	£ 112,200 16 1	£ 181,243 5 6	£ 7,144,157 1 8	£ 32,810 0 0	£ 6,582,376 16 7	
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					
53 " 1926	Manjimup-Mount Barker	10,000 0 0			69,500 0 0		69,500 0 0	
47 " 1923	Narembeen-Merredin	70,000 0 0		1,719 10 1	10,000 0 0		280 12 4	
29 " 1924	"	51,000 0 0						
33 " 1925	"	4,501 0 0			127,220 10 1		127,220 10 1	
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		63,507 14 8	
31 " 1915	Nyabing-Pingrup	31,000 0 0						
16 " 1916	"	3,000 0 0						
13 " 1923	"	25,000 0 0						
20 " 1924	"		2,086 18 2					
53 " 1926	"		132 8 6					
47 " 1923	Perth-Fremantle Deviation			72,743 19 6	56,180 13 4		56,180 13 4	
47 " 1923	Planwaning-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					
60 Vict., No. 28	Rails and Fastenings	184,000 0 0						
60 Vict., No. 29	"	110,000 0 0						
63 Vict., No. 44	"	100,000 0 0						
64 Vict., No. 13	"	100,000 0 0						
20 of 1906	"	265,000 0 0				15,000 0 0		
18 " 1904	"	61,000 0 0				2,900 0 0		
20 " 1906	"	440,000 0 0						
16 " 1909	"	30,000 0 0						
53 " 1909	"	180,000 0 0						
30 " 1911	"	83,000 0 0						
9 " 1912	"	100,000 0 0						
50 " 1912	"	500,000 0 0						
30 " 1913	"			120,000 0 0				
58 " 1915	"			4,000 0 0				
35 " 1920	"	175,000 0 0						
13 " 1923	"	50,000 0 0						
47 " 1923	"	100,000 0 0						
33 " 1925	"	100,000 0 0						
53 " 1926	"	50,000 0 0			2,752,000 0 0		2,703,403 1 10	
60 Vict., No. 28	Rolling Stock	1,200,000 0 0						
60 Vict., No. 29	"	15,957 8 1						
63 Vict., No. 44	"	165,000 0 0						
64 Vict., No. 13	"	100,000 0 0						
1 Edwd. VII, No. 2	"	742,000 0 0				42,000 0 0		
61 Vict., No. 9	"		200,000 0 0			7,160 0 0		
18 of 1904	"	150,000 0 0				6,930 0 0		
40 " 1904	"	147,930 0 0						
16 " 1909	"	102,000 0 0						
53 " 1909	"	42,000 0 0						
30 " 1911	"	201,000 0 0						
9 " 1912	"	440,000 0 0						
50 " 1912	"	197,000 0 0						
30 " 1913	"	26,000 0 0		100,076 0 0				
31 " 1915	"	30,000 0 0						
58 " 1915	"	50,000 0 0						
10 " 1919	"	50,000 0 0						
47 " 1919	"	50,000 0 0						
35 " 1920	"	50,000 0 0						
14 " 1922	"	50,000 0 0						
13 " 1923	"	50,500 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		4,062,330 16 6	
64 Vict., No. 13	Surveys New Lines	6,000 0 0						
1 Edwd. VII, No 2	"	10,600 0 0				600 0 0		
18 of 1904	"	2,000 0 0				100 0 0		
40 " 1904	"	8,190 0 0				390 0 0		
20 " 1906	"	14,800 0 0						
16 " 1909	"	8,500 0 0						
53 " 1909	"	12,000 0 0						
30 " 1911	"	5,000 0 0						
9 " 1912	"	20,000 0 0						
50 " 1912	"	16,000 0 0						
10 " 1919	"			1,000 0 0				
47 " 1919	"	16,000 0 0						
13 " 1923	"	10,000 0 0						
53 " 1926	"			10,776 7 9	140,866 7 9		140,866 7 9	
20 " 1906	Water Supply for New Lines	50,000 0 0						
53 " 1909	"	31,000 0 0						
50 " 1912	"	120,000 0 0						
30 " 1913	"			10,000 0 0				
58 " 1915	"			16,766 0 0				
10 " 1919	"			4,000 0 0				
10 " 1919	"			10,441 8 3				
47 " 1919	"	8,000 0 0						
35 " 1920	"	10,000 0 0						
47 " 1923	"	30,000 0 0						
29 " 1924	"	20,000 0 0						
33 " 1925	"	70,000 0 0						
53 " 1926	"			10,000 0 0	390,207 8 3		390,207 8 3	
	Carried forward	£ 14,982,593 0 4	£ 336,326 11 4	£ 548,766 11 1	£ 15,195,033 0 1	£ 107,890 0 0	£ 14,336,811 12 3	

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

WORKS AND SERVICES.			CASH.																										
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896. to 30th June, 1927.		Still to be paid for.	Loan Moneys.						Amounts Overdrawn, to be met from proceeds of subsequent flotations.																			
	£	s. d.		£	s. d.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1927.		Balances of Loan Moneys raised and unexpended.																		
9	10		11	12		13		14		15		16	17																
7,111,347	1	8	6,746,283	1	5	365,064	0	3	37,944	12	3	6,511,622	4	4	6,549,566	16	7	6,746,283	1	5	102,889	4	8	299,605	9	6			
69,500	0	0	41,005	2	7	28,494	17	5	...	69,500	0	0	69,500	0	0	41,005	2	7	41,005	2	7	28,494	17	5	...	...	
10,000	0	0	...	...	...	10,000	0	0	...	280	12	4	280	12	4	...	...	...	...	...	...	280	12	4	...	...	
127,220	10	1	127,033	17	7	186	12	6	...	127,220	10	1	127,220	10	1	127,033	17	7	127,033	17	7	186	12	6	...	...	
185,000	0	0	150,859	18	9	34,140	1	3	...	63,507	14	8	63,507	14	8	150,859	18	9	...	...	...	...	...	87,352	4	1
56,180	13	4	56,180	13	4	...	...	...	...	56,180	13	4	56,180	13	4	56,180	13	4	56,180	13	4	...	...	...	...	...
72,743	19	6	278	2	10	72,465	16	8	...	72,743	19	6	72,743	19	6	278	2	10	278	2	10	72,465	16	8	...	...	
68,193	11	5	68,143	11	5	50	0	0	...	68,193	11	5	68,193	11	5	68,143	11	5	68,143	11	5	50	0	0	...	...	
2,734,100	0	0	2,677,403	8	2	56,696	11	10	110,000	0	0	2,575,503	1	10	2,685,503	1	10	2,677,403	8	2	...	...	...	8,099	13	8
4,122,873	8	1	4,048,330	4	8	74,543	3	5	15,957	8	1	3,990,283	8	5	4,006,240	16	6	4,048,330	4	8	...	...	...	42,089	8	2
139,776	7	9	129,849	9	2	9,926	18	7	...	139,776	7	9	139,776	7	9	129,849	9	2	129,849	9	2	9,926	18	7	...	...	
390,207	8	3	346,561	18	4	43,645	9	11	...	390,207	8	3	390,207	8	3	346,561	18	4	346,561	18	4	43,645	9	11	...	...	
15,087,143	0	1	14,391,929	8	3	695,213	11	10	163,902	0	4	14,065,019	11	11	14,228,921	12	3	14,391,929	8	3	266,039	5	9	429,047	1	9

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.
1	2	3	4	5	6	7	8		
47 of 1919	Brought forward ...	14,892,593 0 4	336,326 11 4	548,766 11 1	15,195,033 0 1	107,890 0 0	14,336,811 12 3		
35 " 1920	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin	50,000 0 0		10,000 0 0					
14 " 1922		25,000 0 0							
29 " 1924			16,375 5 1						
53 " 1926			97 16 11		68,526 18 0		68,526 18 0		
29 " 1924	Yarramony Eastwards	30,000 0 0			30,000 0 0		30,000 0 0		
50 " 1912	Perth Electric Tramways Purchase, etc.	550,000 0 0							
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		956,806 3 8		
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		981,806 3 8		
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		104,868 8 11		
63 Vict., No. 44	Albany Harbour Works	10,000 0 0							
64 Vict., No. 13		3,000 0 0				1,500 0 0			
1 Edwd. VII., No. 2		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									
10 " 1919			15,000 0 0	35,000 0 0					
14 " 1922		50,000 0 0							
62 Vict., No. 7	Ashburton Jetty				169,810 0 0		169,810 0 0		
18 of 1904									
35 " 1920		50,000 0 0	305 15 11	7,500 0 0					
47 " 1923		70,000 0 0							
63 Vict., No. 44	Banbury Harbour Works	40,000 0 0			127,194 4 1		127,194 4 1		
13 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	Busseton 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						
60 Vict., No. 28	Dredges and Barges	123,000 0 0			44,925 8 7		44,925 8 7		
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			50,366 1 3						
29 " 1924		45,000 0 0							
33 " 1925		14,000 0 0							
53 " 1926		5,000 0 0							
58 " 1915	Esperance Jetty	42,000 0 0			166,432 11 8		161,572 17 10		
53 " 1926	Esperance Harbour Works	10,000 0 0			42,000 0 0		42,000 0 0		
					10,000 0 0		280 12 4		
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					
82 Vict., No. 7				128,000 0 0					
18 of 1904		58,000 0 0							
40 " 1904		35,700 0 0				2,760 0 0			
29 " 1916		7,800 0 0				1,700 0 0			
16 " 1909		2,000 0 0							
53 " 1909		2,000 0 0							
30 " 1911		101,000 0 0							
	Carried forward	19,268,780 12 9	481,413 11 2	925,636 15 10	18,540,276 5 0	130,060 0 0	17,481,088 3 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. 20).			Paid for from 1st July, 1896, to 30th June, 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. 20).		Net Proceeds of later Flotations.		Total				Expenditure from 1st July, 1896, to 30th June, 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.
15,087,143	0 1	14,391,929	8 3	695,213	11 10	163,902	0 4	14,065,019	11 11	14,228,921	12 3	14,391,929	8 3	266,039	5 9	429,047	1 9
68,526	18 0	68,526	18 0	...	0 0	...	...	68,526	18 0	68,526	18 0	68,526	18 0	...	...	30,000	0 0
30,000	0 0	...	...	30,000	0 0	...	...	30,000	0 0	30,000	0 0	...	...	30,000	0 0	...	...
1,054,000	0 0	965,573	1 7	88,426	18 5	..	..	956,806	3 8	956,806	3 8	965,573	1 7	...	...	8,766	17 11
1,079,000	0 0	998,956	13 4	80,043	6 8	...	...	981,806	3 8	981,806	3 8	998,956	13 4	...	...	17,150	9 8
104,868	8 11	99,218	5 2	5,650	3 9	...	...	104,868	8 11	104,868	8 11	99,218	5 2	5,650	3 9	...	...
167,200	0 0	154,192	15 2	13,007	4 10	...	...	167,200	0 0	167,200	0 0	154,192	15 2	13,007	4 10	...	...
127,194	4 1	109,491	19 7	17,702	4 6	...	...	127,194	4 1	127,194	4 1	109,491	19 7	17,702	4 6	...	...
455,385	13 8	385,140	18 0	70,244	15 8	...	...	455,385	13 8	455,385	13 8	385,140	18 0	70,244	15 8	...	...
44,925	8 7	34,925	8 7	10,000	0 0	...	...	44,925	8 7	44,925	8 7	34,925	8 7	10,000	0 0	...	...
166,432	11 8	160,619	18 8	5,812	13 0	...	...	161,572	17 10	161,572	17 10	160,619	18 8	952	19 2	...	...
42,000	0 0	9 8 0	41,990	12 0	...	...	42,000	0 0	42,000	0 0	9 8 0	41,990	12 0	...	...	3,181	14 6
10,000	0 0	3,462	6 10	6,537	13 2	...	...	280	12 4	280	12 4	3,462	6 10	...	...	...	...
18,436,676	5 0	17,372,047	1 2	1,064,629	3 10	163,902	0 4	17,205,586	2 8	17,369,488	3 0	17,372,047	1 2	455,587	5 8	458,146	3 10

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

WORKS AND SERVICES.						CASH.										
						Loan Moneys.										Amounts over-drawn, to be met from proceeds of subsequent flotations.
						Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29), 12.	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1927.	Balances of Loan Moneys raised and unexpended.						
9	10		11		12	13		14		15		16		17		
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1927.		Still to be paid for.		Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29), 12.		Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th June, 1927.		Balances of Loan Moneys raised and unexpended.		Amounts over-drawn, to be met from proceeds of subsequent flotations.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
18,436,676 5 0	17,372,047 1 2	1,064,629 3 10	163,902 0 4	17,205,586 2 8	17,369,488 3 0	17,372,047 1 2	455,587 5 8	458,146 3 10								
1,950,618 7 2	1,020,833 4 1	29,785 3 1	227 12 5	1,901,793 16 7	1,902,021 9 0	1,920,833 4 1	...	18,811 15 1								
299,835 9 8	280,911 8 6	18,924 1 2	4,781 4 2	246,457 7 4	251,238 11 6	280,911 8 6	...	20,672 17 0								
322,589 19 3	282,812 12 4	39,777 7 4	14,285 17 7	269,426 11 7	283,712 9 2	282,812 12 4	899 16 10									
93,593 5 5	89,111 12 6	4,481 12 11	...	93,593 5 5	93,593 5 5	89,111 12 6	4,481 12 11									
465,000 0 0	386,431 6 6	78,568 13 6	...	416,403 1 10	416,403 1 10	386,431 6 6	29,971 15 4									
522,063 16 2	504,871 12 3	17,192 3 11	...	522,063 16 2	522,063 16 2	504,871 12 3	17,192 3 11									
1,477,000 0 0	1,433,753 4 2	43,246 15 10	...	1,379,806 3 8	1,379,806 3 8	1,433,753 4 2	...	53,947 0 6								
1,987,000 0 0	1,831,571 2 3	155,428 17 9	...	1,792,612 7 5	1,792,612 7 5	1,831,571 2 3	...	38,958 14 10								
25,554,377 3 1	24,102,343 3 9	1,452,033 19 4	183,196 14 6	23,827,742 12 8	24,010,939 7 2	24,102,343 3 9	508,132 14 8	599,536 11 3								

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

1	2	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.					
		3	Amount.				6	7	8				
			Appropriations, including Dis-accounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations as amended.				Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.		
				4	5								
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
	Brought forward ...	25,217,175	19 1	586,909	5 8	1,060,100	9 8	25,690,367	3 1	135,990	0 0	24,146,929	7 2
50 of 1912	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000	0 0										
18 "	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	65,000	0 0					540,000	0 0			476,824	0 5
	<i>Development of Goldfields and Mineral Resources.</i>												
1 Edwd. VII., No. 2	Development of Mining	15,900	0 0							900	0 0		
18 of 1904		23,100	0 0							1,100	0 0		
40 "	1904	7,560	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								
85 "	1920	40,000	0 0										
14 "	1922	50,000	0 0										
13 "	1923	20,000	0 0										
47 "	1923	100,000	0 0										
29 "	1924	100,000	0 0										
53 "	1925	100,000	0 0										
38 "	1926	50,000	0 0					759,560	0 0			710,963	1 10
1 Edwd. VII., No. 2	Eastern Goldfields	21,200	0 0							1,200	0 0		
62 Vict., No. 7						18,000	0 0						
18 of 1904		27,830	0 0							1,320	0 0		
40 "	1904	43,050	0 0							2,050	0 0		
20 "	1906	62,000	0 0										
16 "	1909	30,000	0 0										
53 "	1909	45,000	0 0										
30 "	1911	5,000	0 0										
9 "	1912	13,000	0 0										
30 "	1913	7,500	0 0					272,580	0 0			272,580	0 0
63 Vict., No. 44	Erection of State Batteries	30,000	0 0										
64 Vict., No. 13		30,000	0 0										
1 Edwd. VII., No. 2		21,200	0 0							1,200	0 0		
62 Vict., No. 7						40,000	0 0						
40 of 1904		10,500	0 0							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										
38 "	1925	5,000	0 0					323,241	12 8			323,241	12 8
60 Vict., No. 29	Kimberley District	4,715	19 2										
20 of 1906		500	0 0										
16 "	1909	500	0 0					5,715	19 2			5,715	19 2
64 Vict., No. 13	Murchison and Peak Hill Goldfields	4,000	0 0										
1 Edwd. VII., No. 2		12,700	0 0							700	0 0		
62 Vict., No. 7						15,000	0 0						
18 of 1904		5,540	0 0							260	0 0		
40 "	1904	7,850	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					123,990	0 0			123,990	0 0
62 Vict., No. 7	Other Goldfields, including Boring for Coal and Miscellaneous					7,000	0 0						
18 of 1904		4,720	0 0							220	0 0		
40 "	1904	2,100	0 0							100	0 0		
20 "	1906	3,000	0 0										
16 "	1909	5,300	0 0										
53 "	1909	2,000	0 0										
30 "	1911	18,300	0 0					42,420	0 0			42,420	0 0
20 "	1906	6,400	0 0							400	0 0		
62 Vict., No. 7	Pilbara Goldfields					5,000	0 0						
18 of 1904		7,830	0 0							370	0 0		
40 "	1904	1,050	0 0							50	0 0		
20 "	1906	8,300	0 0										
16 "	1909	2,000	0 0										
30 "	1911	3,500	0 0										
50 "	1912	8,000	0 0					42,080	0 0			42,080	0 0
	Carried forward	27,219,221	18 3	591,909	5 8	1,172,642	2 4	27,799,954	14 11	147,070	0 0	26,144,744	1 3

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.
25,554,377	3 1	24,102,343	3 9	1,452,033	19 4	183,196	14 6	23,827,742	12 8	24,010,939	7 2	24,102,343	3 9	508,132	14 8	59 9,536	11 3
540,000	0 0	475,178	19 4	64,821	0 8	...		476,824	0 5	476,824	0 5	475,178	19 4	1,645	1 1		
757,200	0 0	718,055	1 9	39,144	18 3	...		708,603	1 10	708,603	1 10	718,055	1 9	...		9,451	19 11
268,010	0 0	255,191	6 3	12,818	13 9	...		268,010	0 0	268,010	0 0	255,191	6 3	12,818	13 9		
321,541	12 8	318,196	5 0	3,345	7 8	...		321,541	12 8	321,541	12 8	318,196	5 0	3,345	7 8		
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	10 0	12,387	1 0	...		41,260	0 0	41,260	0 0	28,872	10 0	12,387	1 0		
27,652,884	14 11	26,043,577	13 10	1,609,307	1 1	202,912	13 8	25,794,761	7 7	25,997,674	1 3	26,043,577	13 10	563,084	18 7	608,988	11 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Amount.						Nominal Amount Flotted.		
		Appropriations, including Discounts Provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward ...	£ 27,219,221 18 3	£ 591,909 5 8	£ 1,172,642 2 4	£ 27,799,954 14 11	£ 147,070 0 0	£ 26,144,744 1 3			
	<i>Development of Agriculture.</i>									
53 of 1909	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5						
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		979,605 14 5			
33 " 1925	Carnarvon Meatworks	45,000 0 0			45,000 0 0		45,000 0 0			
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		30,448 19 9			
64 Vict. No. 13	...	15,000 0 0								
6 Edwd VII., No. 2	...	21,200 0 0				1,200 0 0				
18 of 1904	...	34,510 0 0				1,640 0 0				
20 " 1906	...	114,000 0 0								
16 " 1900	...	112,600 0 0								
53 " 1909	...	140,000 0 0								
30 " 1911	...	122,000 0 0								
9 " 1912	...	215,000 0 0								
50 " 1912	...	210,000 0 0								
14 " 1922	...	70,000 0 0								
13 " 1923	...	90,000 0 0		338 2 2						
17 " 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		1,270,855 19 2			
50 " 1912	Agricultural Bank—Working Capital	500,000 0 0								
30 " 1913	...	500,000 0 0								
31 " 1915	...	500,000 0 0								
47 " 1919	...	50,000 0 0		50,000 0 0						
35 " 1920	...	180,000 0 0								
14 " 1922	...	600,000 0 0								
13 " 1923	...	300,000 0 0								
33 " 1925	...	150,000 0 0								
53 " 1926	...	200,000 0 0			3,030,000 0 0		2,835,612 7 5			
40 " 1904	Agricultural Immigration	10,500 0 0				500 0 0				
20 " 1906	...	6,300 0 0								
16 " 1909	...	18,700 0 0								
53 " 1909	...	16,000 0 0								
30 " 1911	...	115,000 0 0								
9 " 1912	...	60,000 0 0								
50 " 1912	...	100,000 0 0								
30 " 1913	...	50,000 0 0								
35 " 1920	...	20,000 0 0								
29 " 1924	...	...		2,544 2 10	399,044 2 10		399,044 2 10	
18 " 1904	Loans for Purchase of Wire Netting	15,750 0 0				750 0 0				
16 " 1909	...	10,000 0 0								
53 " 1926	...	...	11,654 2 1		14,095 17 11		14,095 17 11	
53 " 1909	Loans for purposes of Vermin Boards	31,500 0 0								
30 " 1911	...	58,500 0 0								
50 " 1912	...	...	10,000 0 0					
31 " 1915	...	...	6,000 0 0		74,000 0 0		74,000 0 0	
31 " 1915	Assistance to Settlers, Industries, etc.	750,000 0 0								
58 " 1915	...	...	147,890 7 7					
58 " 1915	...	52,000 0 0		147,890 7 7						
16 " 1916	...	550,000 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		2,602,000 0 0	
10 " 1910	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0								
47 " 1919	...	2,000,000 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		7,650,000 0 0	
13 " 1923	Agricultural Group Settlement	300,000 0 0								
47 " 1923	...	300,000 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		4,100,000 0 0			
47 " 1923	Pine Planting	5,000 0 0								
33 " 1925	...	5,000 0 0			10,000 0 0		10,000 0 0			
53 " 1926	Purchase of Wire Netting for Settlers	150,000 0 0		11,654 2 1	161,654 2 1		15,863 7 8			
	Carried forward ...	£ 48,867,569 15 1	£ 967,453 15 4	£ 1,806,393 0 8	£ 49,706,509 0 5	£ 151,160 0 0	£ 46,171,270 10 5			

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

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 Flotted.		
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	48,867,569 15 1	967,453 15 4	1,806,393 0 8	49,706,509 0 5	151,160 0 0	46,171,270 10 5		
	<i>Roads and Bridges.</i>								
16 of 1909	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0							
30 " 1911	...	96,000 0 0							
50 " 1912	...	20,000 0 0							
31 " 1915		170 2 9					
16 " 1916		6,202 11 6					
35 " 1920	...	40,000 0 0							
14 " 1922	...	20,000 0 0							
13 " 1923	...	25,000 0 0							
47 " 1923	...	100,000 0 0							
29 " 1924	...	75,400 0 0		2,974 17 10					
33 " 1925	...	40,000 0 0							
53 " 1926	...	300,000 0 0				781,747 12 1		490,166 3 2	
53 " 1926	Canning Road—Reconstruction	50,000 0 0				50,000 0 0		1,403 1 10	
47 " 1923	Country Roads. Stone ex Roelands	5,000 0 0							
29 " 1924	608 1 6			4,391 18 6		4,391 18 6	
47 " 1923	Perth Causeway—Re-instatement	18,000 0 0				18,000 0 0		18,000 0 0	
29 " 1924	Perth-Armadale Road	10,000 0 0				10,000 0 0		10,000 0 0	
	<i>Public Buildings.</i>								
60 Vict., No. 29	Public Buildings	2,584 18 4							
20 of 1906	...	175,900 0 0							
18 " 1909	...	183,200 0 0							
53 " 1909	...	44,000 0 0							
80 " 1911	...	50,000 0 0							
9 " 1912	...	54,000 0 0							
50 " 1912	...	70,000 0 0							
31 " 1915	...	100,000 0 0							
16 " 1916		33,500 0 0					
47 " 1917	...	25,000 0 0							
35 " 1920	...	50,000 0 0							
13 " 1923	...	100,000 0 0							
47 " 1923	...	50,000 0 0							
29 " 1924	...	80,000 0 0							
33 " 1925	...	90,000 0 0							
53 " 1926	...	50,000 0 0				1,158,184 18 4		1,109,588 0 2	
	<i>Sundries.</i>								
31 " 1915	Fremantle Road and Rail Bridge	2,000 0 0							
58 " 1915	...	100,000 0 0				102,000 0 0		102,000 0 0	
14 " 1922	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000 0 0							
13 " 1923	...	5,000 0 0							
47 " 1923	...	10,000 0 0							
29 " 1924	...	25,000 0 0							
33 " 1925	...	10,000 0 0							
53 " 1926	...	10,000 0 0				70,000 0 0		60,280 12 4	
53 " 1926	Purchase of Avon Valley Native Station	7,000 0 0				7,000 0 0		196 8 8	
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0							
64 Vict., No. 13	...	101,300 0 0							
1 Edwd. VII., No. 2	...	63,000 0 0							
18 of 1904	...	31,500 0 0							
16 " 1909	...	89,000 0 0							
20 " 1906	...	115,500 0 0							
53 " 1909	...	151,500 0 0							
30 " 1911	...	153,250 0 0							
9 " 1912	...	82,700 0 0							
59 " 1912	...	111,500 0 0							
30 " 1913	...	114,700 0 0							
51 " 1915	...	50,000 0 0							
58 " 1915	...	51,520 0 0							
16 " 1916	...	27,000 0 0							
10 " 1919	...	95,000 0 0							
47 " 1919	...	10,400 0 0							
35 " 1920	...	100,000 0 0							
14 " 1922	...	55,000 0 0							
13 " 1923	...	100,000 0 0							
47 " 1923	...	109,909 0 0							
29 " 1924	...	100,000 0 0							
33 " 1925	...	158,408 0 0							
53 " 1926	...	169,000 0 0				2,243,187 0 0		2,078,929 9 7	
50 " 1912	Saw-mills	120,000 0 0							
30 " 1913	...	42,000 0 0							
31 " 1915	...	30,000 0 0							
16 " 1916	...	28,976 0 0							
10 " 1919	29,000 0 0						
35 " 1920	...	50,000 0 0							
53 " 1926	...	50,000 0 0				291,976 0 0		243,379 1 10	
50 " 1912	Steam-ships	100,000 0 0							
30 " 1913	...	8,000 0 0							
31 " 1915	2,093 5 7						
58 " 1915	...	145,000 0 0							
16 " 1916	...	11,065 0 0							
85 " 1920	...	10,000 0 0							
14 " 1922	...	200,000 0 0							
13 " 1923	...	10,000 0 0							
29 " 1924	...	40,000 0 0							
33 " 1925	...	120,000 0 0							
53 " 1926	...	110,000 0 0				751,971 14 5		645,058 10 6	
50 " 1912	Brick-yards	10,000 0 0							
30 " 1913	...	5,000 0 0			1,000 0 0				
1 " 1915	...	10,000 0 0							
16 " 1916	...	2,000 0 0							
47 " 1916			2,000 0 0				
35 " 1920	...	1,000 0 0							
29 " 1924	...	8,000 0 0							
53 " 1926	...	10,000 0 0			17 12 3	49,017 12 3		39,298 4 7	
	Carried forward	54,390,882 13 5	999,155 2 5	1,852,258 5 0	55,243,985 16 0	151,160 0 0	50,973,962 1 7		

a Exclusive of itemised discounts.

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.										Amounts Over-drawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th June, 1927.		Balances of Loan Moneys raised and unexpended.			
Set forth on schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 1927.		Still to be paid for.		12		13		14		15		16		17	
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
49,555,349	0 5	47,043,284	19 4	2,512,064	1 1	227,100	10 6	45,793,009	19 11	46,020,110	10 5	47,043,284	19 4	764,144	4 0	1,787,318	12 11
781,747	12 1	620,347	6 3	161,400	5 10	...		490,166	3 2	490,166	3 2	620,347	6 3	...		130,181	3 1
50,000	0 0	8,501	4 7	41,498	15 5	...		1,403	1 10	1,403	1 10	8,501	4 7	...		7,098	2 9
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	...		...		10,000	0 0	10,000	0 0	10,000	0 0	...		...
1,168,184	18 4	1,142,542	15 4	15,642	3 0	2,584	18 4	1,107,003	1 10	1,109,588	0 2	1,142,542	15 4	...		32,954	15 2
12,000	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	65,198	3 5	4,801	16 7	...		60,280	12 4	60,280	12 4	65,198	3 5	...		4,917	11 1
7,000	0 0	6,458	19 10	541	0 2	...		196	8 8	196	8 8	6,458	19 10	...		6,262	11 2
...		...		...		...		6,604	2 3	6,604	2 3	...		6,604	2 3	...	
291,976	0 0	280,042	1 4	11,933	18 8	...		243,379	1 10	243,379	1 10	280,042	1 4	...		36,662	19 6
751,971	14 5	751,971	14 5	...		...		645,058	10 6	645,058	10 6	751,971	14 5	...		106,913	3 11
49,017	12 3	47,511	7 8	1,506	4 7	...		39,298	4 7	39,298	4 7	47,511	7 8	...		8,213	3 1
52,849,638	16 0	49,996,255	8 4	2,853,383	7 8	229,685	8 10	48,520,791	5 5	48,750,476	14 3	49,996,255	8 4	874,743	8 7	2,120,522	2 8

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.				
52,849,638 16 0	49,096,255 8 4	2,853,383 7 8	229,685 8 10	48,520,791 5 5	48,750,476 14 3	49,096,255 8 4	874,743 8 7	2,120,522 2 8				
26,864 8 1	25,678 6 10	1,186 1 3	...	26,864 8 1	26,864 8 1	25,678 6 10	1,186 1 3					
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	74,374 9 2	4,968 8 9	...	79,342 17 11	79,342 17 11	74,374 9 2	4,968 8 9					
162,571 5 6	155,000 8 9	7,570 16 9	...	143,132 10 3	143,132 10 3	155,000 8 9	...	11,867 18 6				
7,091 0 0	7,091 0 0	...	...	7,091 0 0	7,091 0 0	7,091 0 0	...			
80,000 0 0	75,500 0 0	4,500 0 0	...	80,000 0 0	80,000 0 0	75,500 0 0	4,500 0 0					
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	...	25,000 0 0	25,000 0 0	13,403 5 1	11,596 14 11					
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	50,656,270 6 5	2,953,206 1 1	229,685 8 10	49,261,190 1 8	49,490,875 10 6	50,656,270 6 5	966,995 5 3	2,132,390 1 2				
ITEMS.												
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9	...					
66,577 9 0	66,577 9 0	...	...	66,577 9 0	66,577 9 0	66,577 9 0	...			
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5	...			
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6	...			
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7	...			
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3	...			
243,131 17 6	243,131 17 6	...	103 5 9	243,028 11 9	243,131 17 6	243,131 17 6	...	...		

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 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 30th June, 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.	
243,131 17 6	243,131 17 6	...	103 5 9	243,028 11 9	243,131 17 6	243,131 17 6	243,131 17 6		
73,604 12 9	73,604 12 9	...	...	73,604 12 9	73,604 12 9	73,604 12 9	73,604 12 9	
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10	65,520 18 10		
15,113 16 9	15,113 16 9	...	...	15,113 16 0	15,113 16 9	15,113 16 9	15,113 16 9	
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2	164,295 0 2	
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2	100,894 3 2	
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1	49,741 15 1	
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0	50,000 0 0	
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9	135,456 4 9		
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1	36,656 19 1	
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4	90,388 6 4	
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0	60,266 18 0	
267,692 16 7	267,692 16 7	...	216,263 9 9	51,429 6 11	267,692 16 7	267,692 16 7	267,692 16 7		
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10	6,920 16 10	
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8	42,109 16 8	
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	800,000 0 0	
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5	15,882 3 5	
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0	20,700 0 0	
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6	53,917 2 6	
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2	31,130 19 2	
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9	19,381 14 9	
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2	15,205 11 2	
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3	20,948 14 3	
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7	39,212 6 7	
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10	19,586 13 10	
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5	45,401 5 5	
48,280 9 11	48,280 9 11	...	...	48,280 9 11	48,280 9 11	48,280 9 11	48,280 9 11	
41,059 4 2	41,059 4 2	...	...	41,059 4 2	41,059 4 2	41,059 4 2	41,059 4 2	
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8	64,073 7 8	
31,958 0 0	31,958 0 0	...	...	31,958 0 0	31,958 0 0	31,958 0 0	31,958 0 0	
2,668,531 15 4	2,668,531 15 4	...	294,619 15 11	2,373,911 19 5	2,668,531 15 4	2,668,531 15 4	2,668,531 15 4		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Amount.						Minimal 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	2,933,759 15 11	486,098 14 10	239,000 14 3	2,686,661 15 4	18,130 0 0	2,686,661 15 4		
63 Vict., No. 44	Menzies-Leonora Railway	60,000 0 0							
1 Edwd. VII., No. 2	...	83,700 0 0				1,700 0 0			
18 of 1904	...	57,750 0 0				2,750 0 0			
40 " 1904	...		3,818 0 8		197,631 19 4		107,631 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		165,546 18 11		
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 1					
53 " 1909	...	9,900 0 0							
30 " 1913	...		2,460 7 4		78,866 5 0		78,866 5 0		
16 " 1909	Nannine-Meckatharra Railway	22,300 0 0							
53 " 1909	...	14,500 0 0							
30 " 1913	...		84 10 9		36,715 9 3		36,715 9 3		
20 " 1906	Narrogin-Wickepin Railway	16,000 0 0							
16 " 1909	...	4,600 0 0							
30 " 1911	...		708 10 6		19,891 9 6		19,891 9 6		
50 " 1912	Naraling-Yuna	16,500 0 0							
30 " 1913	...	1,800 0 0							
58 " 1915	...			700 0 0					
58 " 1915	...		300 10 3		18,609 9 9		18,609 9 9		
16 " 1909	Newcastle-Bolgart Railway	25,000 0 0							
1 Edwd. VII., No. 12	...	3,000 0 0							
30 of 1913	...	1,700 0 0							
58 " 1915	...		1,037 8 3		28,662 11 9		28,662 11 9		
63 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0							
64 Vict., No. 13	...	20,000 0 0							
18 of 1904	...	7,000 0 0				330 9 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							
36 " 1913	...		743 11 7						
5 " 1915	...		528 4 10		66,228 3 7		66,228 3 7		
58 " 1915	Perth-Fremantle, Cottesloe Deviation	30,000 0 0							
35 " 1920	...	50,000 0 0							
47 " 1923	...		72,743 19 6		7,256 0 6		7,256 0 6		
16 " 1909	Pinjarra-Marinup Railway	13,200 0 0							
53 " 1909	...	7,500 0 0							
30 " 1911	...	4,800 0 0							
30 " 1913	...		1,087 3 7						
31 " 1915	...		7 19 9		24,404 16 8		24,404 16 8		
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0							
53 " 1909	...	79,000 0 0							
30 " 1911	...	35,200 0 0							
9 " 1912	...	8,800 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		13,000 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 Framway	11,000 0 0							
30 " 1911	...		1,276 19 2		9,723 0 10		9,723 0 10		
60 Vict., No. 29	South-Western Railway	634 2 4			634 2 4		634 2 4		
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6							
61 Vict., No. 9	...			18,000 0 0					
18 of 1904	...		443 0 6		95,953 1 0		95,953 1 0		
30 " 1911	Southern Cross-Bullfinch	25,000 0 0							
30 " 1913	...		3,882 14 4		21,117 5 8		21,117 5 8		
18 " 1914	Transcontinental Railway Water Supply	13,120 0 0				620 0 0			
40 " 1904	...		2,556 4 0		10,563 16 0		10,563 16 0		
53 " 1909	Tambellup-Chirellilup 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		187,661 18 4		187,661 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" (60 Vict. No. 29).		Paid for from 1st July, 1896, to 30th June, 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). 12	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896 to 30th June, 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.
2,668,531	15 4	2,668,531	15 4	...	...	294,619	15 11	2,373,911	19 5	2,668,531	15 4	2,668,531	15 4	...	...
190,181	19 4	190,181	19 4	...	...	...	...	190,181	19 4	190,181	19 4	190,181	19 4	...	...
155,546	18 11	155,546	18 11	...	...	...	...	155,546	18 11	155,546	18 11	155,546	18 11	...	...
78,866	5 0	78,866	5 0	...	...	...	...	78,866	5 0	78,866	5 0	78,866	5 0	...	...
36,715	9 3	36,715	9 3	...	...	...	...	36,715	9 3	36,715	9 3	36,715	9 3	...	...
19,891	9 6	19,891	9 6	...	...	...	...	19,891	9 6	19,891	9 6	19,891	9 6	...	...
18,699	9 9	18,699	9 9	...	...	...	...	18,699	9 9	18,699	9 9	18,699	9 9	...	...
28,662	11 9	28,662	11 9	...	...	...	...	28,662	11 9	28,662	11 9	28,662	11 9	...	...
46,653	12 3	46,653	12 3	...	...	...	...	46,653	12 3	46,653	12 3	46,653	12 3	...	...
66,228	3 7	66,228	3 7	...	...	...	...	66,228	3 7	66,228	3 7	66,228	3 7	...	...
7,256	0 6	7,256	0 6	...	...	...	...	7,256	0 6	7,256	0 6	7,256	0 6	...	...
24,404	16 8	24,404	16 8	...	...	...	...	24,404	16 8	24,404	16 8	24,404	16 8	...	...
202,243	11 8	202,243	11 8	...	...	...	...	202,243	11 8	202,243	11 8	202,243	11 8	...	...
61,604	11 0	61,604	11 0	...	...	...	...	61,604	11 0	61,604	11 0	61,604	11 0	...	...
442,924	6 10	442,924	6 10	...	...	14,194	17 9	428,729	9 1	442,924	6 10	442,924	6 10	...	...
9,723	0 10	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	...	...	78,396	1 6	17,556	19 6	95,953	1 0	95,953	1 0	...	...
21,117	5 8	21,117	5 8	...	...	...	...	21,117	5 8	21,117	5 8	21,117	5 8	...	...
9,943	16 0	9,943	16 0	...	...	...	...	9,943	16 0	9,943	16 0	9,943	16 0	...	...
79,142	10 4	79,142	10 4	...	...	...	...	79,142	10 4	79,142	10 4	79,142	10 4	...	...
35,509	9 1	35,509	9 1	...	...	...	...	35,509	9 1	35,509	9 1	35,509	9 1	...	...
4,286	8 6	4,286	8 6	...	...	...	...	4,286	8 6	4,286	8 6	4,286	8 6	...	...
3,683	15 5	3,683	15 5	...	...	...	...	3,683	15 5	3,683	15 5	3,683	15 5	...	...
137,661	18 4	137,661	18 4	...	...	...	...	137,661	18 4	137,661	18 4	137,661	18 4	...	...
4,446,066	8 10	4,446,066	8 10	...	...	387,844	17 6	4,058,221	11 4	4,446,066	8 10	4,446,066	8 10	...	...

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

WORKS AND SERVICES.					CASH.												
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" '60 (Vict., No. 20)		Paid for from 1st July, 1896 to 30th June, 1927.		Still to b. paid for.		Loan Money:				Expenditure from 1st July, 1896. to 30th June, 1927.		Balances of Loan Money raised and unexpended.		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.									
		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.
1,446,066	8 10	4,446,066	8 10	...	...	387,844	17 6	4,058,221	11 4	4,446,066	8 10	4,446,066	8 10	...	...	...	...
13,431	6 6	13,431	6 6	...	...	...	...	13,431	6 6	13,431	6 6	13,431	6 6	...	...	...	...
25,711	0 3	25,711	0 3	...	...	...	...	25,711	0 3	25,711	0 3	25,711	0 3	...	...	...	...
61,912	3 7	61,912	3 7	...	...	...	...	61,912	3 7	61,912	3 7	61,912	3 7	...	...	...	...
171,195	4 9	171,195	4 9	...	...	...	...	171,195	4 9	171,195	4 9	171,195	4 9	...	...	...	...
30,407	8 2	30,407	8 2	...	...	...	...	30,407	8 2	30,407	8 2	30,407	8 2	...	...	...	...
308,514	4 6	308,514	4 6	...	...	...	...	308,514	4 6	308,514	4 6	308,514	4 6	...	...	...	...
31,121	16 3	31,121	16 3	...	...	...	...	31,121	16 3	31,121	16 3	31,121	16 3	...	...	...	...
69,328	10 7	69,328	10 7	...	...	...	...	69,328	10 7	69,328	10 7	69,328	10 7	...	...	...	...
95,549	16 4	95,549	16 4	...	...	...	...	95,549	16 4	95,549	16 4	95,549	16 4	...	...	...	...
136	19 3	136	19 3	...	...	...	...	136	19 3	136	19 3	136	19 3	...	...	...	...
356	13 10	356	13 10	...	...	...	356	13 10	...	356	13 10	356	13 10	...	...	...	...
29,797	15 2	29,797	15 2	...	...	...	...	29,797	15 2	29,797	15 2	29,797	15 2	...	...	...	...
9,944	7 0	9,944	7 0	...	...	...	...	9,944	7 0	9,944	7 0	9,944	7 0	...	...	...	...
3,353	11 2	3,353	11 2	...	...	...	...	3,353	11 2	3,353	11 2	3,353	11 2	...	...	...	...
1,762	6 9	1,762	6 9	...	...	...	1,762	6 9	...	1,762	6 9	1,762	6 9	...	...	...	...
1,549	4 9	1,549	4 9	...	...	...	1,549	4 9	...	1,549	4 9	1,549	4 9	...	...	...	...
49,985	11 5	49,985	11 5	...	...	...	...	49,985	11 5	49,985	11 5	49,985	11 5	...	...	...	...
412	11 6	412	11 6	...	...	...	412	11 6	...	412	11 6	412	11 6	...	...	...	...
4,964	7 0	4,964	7 0	...	...	...	...	4,964	7 0	4,964	7 0	4,964	7 0	...	...	...	...
208,254	3 0	208,254	3 0	...	...	...	...	208,254	3 0	208,254	3 0	208,254	3 0	...	...	...	...
16,863	8 8	16,863	8 8	...	...	...	...	16,863	8 8	16,863	8 8	16,863	8 8	...	...	...	...
5,580,618	19 3	5,580,618	19 3	...	...	...	391,925	14 4	5,188,693	4 11	5,580,618	19 3	5,580,618	19 3	...	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.											
		Appropriations, including Dis-counts provided for on Loan Schedules.	Amount.				Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.										
			Re-appropriations		From	To													
1	2	3	4	5			6	7	8										
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
	Brought forward	5,942,387	0	9	879,424	7	7	568,355	17	1	5,631,318	19	3	50,700	0	0	5,635,328	16	10
20 of 1906	Hopetoun Jetty Extension	5,000	0	0															
16 " 1909	"	2,600	0	0															
30 " 1911	"				307	8	11				7,292	11	1				7,292	11	1
30 Vict., No. 29	Lighthouses	7,923	5	3															
66 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	"	12,900	0	0															
30 " 1913	"				13,216	2	2												
29 " 1924	"				1,292	5	8												
64 Vict., No. 13	Point Samson Stock Jetty	12,000	0	0							108,764	17	5				110,057	3	1
18 of 1904	"	7,860	0	0										360	0	0			
40 " 1904	"	1,680	0	0										80	0	0			
20 " 1906	"				145	16	9				21,194	3	3				21,194	3	3
20 " 1906	Port Hedland Harbour Works	5,000	0	0															
16 " 1909	"	8,000	0	0															
30 " 1911	"	5,300	0	0															
31 " 1915	"							500	1	3									
47 " 1923	"				222	12	2				18,577	9	1				18,577	9	1
62 Vict., No. 7	Port Hedland Jetty and Approach Road							13,500	0	0									
18 of 1904	"				15	15	4				13,484	4	8				13,484	4	8
62 Vict., No. 7	Wyndham Jetty				1,237	0	2			5,500	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
60 Vict., No. 12	Goldfields Water Scheme	2,375,000	0	0															
1 Edwd. VII., No. 2	"	488,700	0	0										27,700	0	0			
18 of 1904	"	210,360	0	0										10,010	0	0			
62 Vict., No. 7	"				461,000	0	0												
16 of 1909	"				45	14	5				2,613,014	5	7				2,613,014	5	7
	<i>Development of Goldfields and Mineral Resources.</i>																		
63 Vict., No. 44	Development generally	20,000	0	0															
64 Vict., No. 13	"	16,000	0	0															
62 Vict., No. 7	Norseman Tank							15,000	0	0	15,000	0	0				15,000	0	0
60 Vict., No. 28	Other Districts	190,000	0	0															
61 Vict., No. 9	"																		
31 of 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000	0	0				113,000	0	0	303,000	0	0				303,000	0	0
58 " 1915	"	80,000	0	0	1,033	7	8				138,966	12	4				138,966	12	4
16 " 1916	Advances on Ores Generally	5,000	0	0				1,033	7	8									
10 " 1919	"				2,541	12	8				3,491	15	0				3,491	15	0
	<i>Development of Agriculture.</i>																		
20 " 1906	Platforms and Approaches to Grain Sheds	2,400	0	0															
16 " 1909	"							5	14	5									
40 " 1904	Rabbit proof Fence	157,400	0	0							2,394	5	7				2,394	5	7
20 " 1906	"	126,000	0	0										7,400	0	0			
16 " 1909	"	16,000	0	0															
58 " 1909	"	2,500	0	0															
50 " 1912	"									10,000	0	0							
29 " 1924	"				1,318	9	3												
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000	0	0							310,581	10	9				311,900	0	0
50 of 1912	Purchase of Harvey Estate	25,000	0	0							300,000	0	0				300,000	0	0
14 " 1922	"				338	2	2				24,661	17	10				24,661	17	10
14 " 1922	Land Resumption	250,000	0	0															
33 " 1925	"				250,000	0	0												
50 " 1912	Agricultural Implements Works	41,000	0	0															
30 " 1913	"				31,090	6	9				9,909	13	3				9,909	13	3
30 " 1913	Norseman Esperance Road including equipment with Motor Tractors									10,000	0	0							
31 " 1915	"							6,000	0	0									
16 " 1916	"				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	9,789,428	3	3						

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

WORKS AND SERVICES						CASH.											
Set forth on schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th June, 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). 12		Net Proceeds of later Flotations. 13		Total 14		Expenditure from 1st July, 1896, to 30th June, 1927. 15		Balances of Loan Moneys raised and unexpended 16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
5,580,618	19 3	5,580,618	19 3	...	...	391,925	14 4	5,188,693	4 11	5,580,618	19 3	5,580,618	19 3	...	...	...	...
7,292	11 1	7,292	11 1	...	...	...	...	7,292	11 1	7,292	11 1	7,292	11 1	...	...	...	...
107,444	17 5	107,444	17 5	...	...	7,923	5 3	99,521	12 2	107,444	17 5	107,444	17 5	...	...	...	...
20,754	3 3	20,754	3 3	...	...	...	...	20,754	3 3	20,754	3 3	20,754	3 3	...	...	...	...
18,577	9 1	18,577	9 1	...	...	...	...	18,577	9 1	18,577	9 1	18,577	9 1	...	...	...	...
13,484	4 8	13,484	4 8	...	...	...	...	13,484	4 8	13,484	4 8	13,484	4 8	...	...	...	...
56,204	7 10	56,204	7 10	...	...	...	...	56,204	7 10	56,204	7 10	56,204	7 10	...	...	...	...
59,481	18 3	59,481	18 3	...	...	...	...	59,481	18 3	59,481	18 3	59,481	18 3	...	...	...	...
13,106	14 7	13,106	14 7	...	...	...	...	13,106	14 7	13,106	14 7	13,106	14 7	...	...	...	...
2,575,304	5 7	2,575,304	5 7	...	...	...	...	2,575,304	5 7	2,575,304	5 7	2,575,304	5 7	...	...	...	...
36,000	0 0	36,000	0 0	...	...	...	...	36,000	0 0	36,000	0 0	36,000	0 0	...	...	...	...
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0	...	...	...	...
303,000	0 0	303,000	0 0	...	...	25,000	0 0	278,000	0 0	303,000	0 0	303,000	0 0	...	...	...	...
138,966	12 4	138,966	12 4	...	...	...	...	138,966	12 4	138,966	12 4	138,966	12 4	...	...	...	...
3,491	15 0	3,491	15 0	...	...	...	...	3,491	15 0	3,491	15 0	3,491	15 0	...	...	...	...
2,394	5 7	2,394	5 7	...	...	...	...	2,394	5 7	2,394	5 7	2,394	5 7	...	...	...	...
303,181	10 9	303,181	10 9	...	...	...	...	303,181	10 9	303,181	10 9	303,181	10 9	...	...	...	...
300,000	0 0	300,000	0 0	...	...	...	...	300,000	0 0	300,000	0 0	300,000	0 0	...	...	...	...
24,661	17 10	24,661	17 10	...	...	...	...	24,661	17 10	24,661	17 10	24,661	17 10	...	...	...	...
9,909	13 3	9,909	13 3	...	...	...	...	9,909	13 3	9,909	13 3	9,909	13 3	...	...	...	...
9,797	8 6	9,797	8 6	...	...	...	...	9,797	8 6	9,797	8 6	9,797	8 6	...	...	...	...
34,516	2 9	34,516	2 9	...	...	34,516	2 9	...	...	34,516	2 9	34,516	2 9	...	...	...	...
15,400	0 0	15,400	0 0	...	...	...	...	15,400	0 0	15,400	0 0	15,400	0 0	...	...	...	...
11,229	17 3	11,229	17 3	...	...	...	...	11,229	17 3	11,229	17 3	11,229	17 3	...	...	...	...
27,891	10 2	27,891	10 2	...	...	...	...	27,891	10 2	27,891	10 2	27,891	10 2	...	...	...	...
47	18 10	47	18 10	...	...	47	18 10	...	...	47	18 10	47	18 10	...	...	...	...
3,600	0 0	3,600	0 0	...	...	...	...	3,600	0 0	3,600	0 0	3,600	0 0	...	...	...	...
9,691,358	3 3	9,691,358	3 3	...	...	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		
		Appropriations, including Dis-counts provided for on Loan Schedules.	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			Re-appropriations.		Total	Discounts			
			From	To						As amended.	Provided for
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 10,720,394 s. 16 d. 7	£ 1,673,835 s. 19 d. 4	£ 742,839 s. 6 d. 0	£ 9,789,428 s. 3 d. 3	£ 98,070 s. 0 d. 0	£ 9,801,215 s. 17 d. 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					
60 Vict., No. 29 ...	Public Works, Geraldton ...	357 4 11			42,851 10 5		45,395 13 3		
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 8 5			357 4 11		357 4 11		
62 Vict., No. 7 ...	Aborigines—Purchase of and Im-provements to Station	20,000 0 0		100,000 0 0	153,139 6 5		153,139 6 5		
30 " 1911 ...	Crawley Park—Purchase of and Im-provements	20,000 0 0			20,000 0 0		20,000 0 0		
30 " 1913 ...	... ..		4,266 14 8		15,733 5 4		15,733 5 4	
9 " 1912 ...	Dalketh Estate—Purchase of ...	11,000 0 0			11,000 0 0		11,000 0 0		
50 " 1912 ...	Fremantle Workshops and Pipe-works	10,000 0 0							
50 " 1913 ...	... ..		7,924 18 9		2,075 1 3		2,075 1 3	
30 " 1912 ...	Milk Supply ...	4,000 0 0							
30 " 1913 ...	... ..	509 0 0						
14 " 1922 ...	... ..		4 8 4		4,495 11 8		4,495 11 8	
58 " 1915 ...	State Fish Supply ...	4,000 0 0							
16 " 1916 ...	... ..	631 0 0						
10 " 1919 ...	... ..		1,468 17 8		3,162 2 4		3,162 2 4	
50 " 1912 ...	Workers' Homes—Working Capital	150,000 0 0							
30 " 1913 ...	... ..	350,000 0 0						
31 " 1915 ...	... ..	50,000 0 0						
16 " 1916 ...	... ..		24,500 0 0		525,500 0 0		525,500 0 0	
30 " 1913 ...	Purchase of Land at Nedlands ...			1,586 0 0					
31 " 1915 ...	... ..	10,000 0 0						
58 " 1915 ...	... ..			1,704 0 0				
29 " 1924 ...	... ..		258 6 6		13,031 13 6		13,290 0 0	
30 " 1913 ...	Purchase of Savoy House ...	15,000 0 0			15,000 0 0		15,000 0 0		
31 " 1915 ...	Purchase of Plant (Suspense)	100,000 0 0			100,000 0 0		100,000 0 0		
10 " 1919 ...	Ship-building (Advances)...			1,000 0					
47 " 1919 ...	... ..		1,000 0 0					
35 " 1920 ...	Fisheries ...	20,000 0 0		10,000 0 0					
14 " 1922 ...	... ..		18,175 19 9					
29 " 1924 ...	... ..		17 12 3		11,806 8 0		11,324 0 3	
	Sub-Total ...	11,611,122 1 2	1,760,721 0 1	857,179 6 0	10,707,580 7 1	98,270 0 0	10,722,188 7 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	62,436,549 0 10		

a Includes Columns 12 and 7.

GEO. W. SIMPSON,
Under Treasurer,
The Treasury, Perth, 15th August, 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 30th June, 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 30th June, 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.
9,691,358	3 3	9,691,358	3 3	...	...	459,413	1 2	9,231,945	2 1	9,691,358	3 3	9,691,358	3 3				
42,651	10 5	42,651	10 5	...	...	11,899	13 3	30,751	17 2	42,651	10 5	42,651	10 5				
357	4 11	357	4 11	...	...	357	4 11	...	...	357	4 11	357	4 11				
153,139	6 5	153,139	6 5	...	...	53,139	6 5	100,000	0 0	153,139	6 5	153,139	6 5				
20,000	0 0	20,000	0 0	...	...	...	...	20,000	0 0	20,000	0 0	20,000	0 0				
15,733	5 4	15,733	5 4	...	...	...	...	15,733	5 4	15,733	5 4	15,733	5 4				
11,000	0 0	11,000	0 0	...	...	...	...	11,000	0 0	11,000	0 0	11,000	0 0				
2,075	1 3	2,075	1 3	...	...	...	...	2,075	1 3	2,075	1 3	2,075	1 3				
4,495	11 8	4,495	11 8	...	...	...	...	4,495	11 8	4,495	11 8	4,495	11 8				
3,162	2 4	3,162	2 4	...	...	...	...	3,162	2 4	3,162	2 4	3,162	2 4				
525,500	0 0	525,500	0 0	...	...	...	...	525,500	0 0	525,500	0 0	525,500	0 0				
13,031	13 6	13,031	13 6	...	...	...	...	13,031	13 6	13,031	13 6	13,031	13 6				
15,000	0 0	15,000	0 0	...	...	...	...	15,000	0 0	15,000	0 0	15,000	0 0				
100,000	0 0	100,000	0 0	...	...	...	...	100,000	0 0	100,000	0 0	100,000	0 0				
11,806	8 0	11,806	8 0	...	...	...	...	11,806	8 0	11,806	8 0	11,806	8 0				
10,609,310	7 1	10,609,310	7 1	...	...	524,809	5 9	10,084,501	1 4	10,609,310	7 1	10,609,310	7 1				
64,218,786	14 7	61,265,580	13 6	2,953,206	1 1	754,494	14 7	59,345,691	3 0	60,100,185	17 7	61,265,580	13 6	966,995	5 3	2,132,390	1 2
														£1,165,394		15 11	

P. COLLIER,
Treasurer.

Dr.

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

Cr.

1976

GOVERNMENT GAZETTE, W.A.

[August 31, 1927.

1927.		£	s.	d.	£	s.	d.
June 30.—To Proceeds of Debentures issued to Government Savings Bank—							
	Due date.						
Avondale	24-11-1935	49,949	2	3			
Baacton	31-7-1947	32,875	7	6			
Bolgart	31-12-1928	3,000	0	0			
Bowes	1-2-1936	54,351	17	0			
Brunswick	31-12-1930	5,650	0	0			
Bucklands	2-2-1933	5,000	0	0			
Cold Harbour	30-6-1927	6,424	0	6			
Dudawa	30-6-1927	4,800	0	0			
Henty	24-2-1938	4,526	9	6			
Jelcobine	19-12-1936	8,319	12	3			
Jingalup (Kojonup)	30-11-1934	2,734	6	6			
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 ... ..	...	4,050	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					580,209	5	4
„ 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
					1,035,868	12	6

1927.		Purchase Money.		Survey Expenses, Interest.		Total.		£	s.	d.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—										
Estate.		£	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	7,633	11	1	10,633	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	11,929	16	10	18,353	16	10
Dudawa		4,800	0	0	7,625	9	0	12,425	9	0
Gwambygine		7,650	0	0	9,143	19	7	16,793	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	19,905	16	3	28,905	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	275	8	3	4,569	19	10
Plantagenet		1,764	0	0	18	0	0	1,782	0	0
Stirling		16,185	3	7	20,215	6	11	36,400	10	6
Sussex		4,050	0	0	7	7	3	4,057	7	3
Mendel		16,586	0	0	534	10	10	17,120	10	10
Throssell ... ..		...			1	8	3	1	8	3
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	83,887	13	6	223,887	13	6
Sundry Estates under Soldiers' Settlement Scheme		580,209	5	4	150,649	2	8	730,858	8	0
Total		1,043,518	12	6	456,697	16	2	1,500,216	8	8

1,035,868 12 6

£1,500,216 8 8

1927.
June 30.—To other Receipts:—

Estate	Sale of Lots— Rent.		Interest.		Total		£	s.	d.
	£	s. d.	£	s. d.	£	s. d.			
Avondale	27,497	3 4	3,417	0 4	30,914	3 8			
Baacton	3,742	18 0	...	...	3,742	18 0			
Bolgart	9,694	6 10	2,285	17 3	11,980	4 1			
Bowes	57,866	5 9	5,869	14 8	63,736	0 5			
Brunswick	5,069	15 2	1,315	9 8	6,385	4 10			
Bucklands	6,038	2 9	...	...	6,038	2 9			
Cold Harbour	14,014	3 5	5,385	17 2	19,400	0 7			
Dudawa	11,678	13 9	2,201	8 4	13,880	2 1			
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	5,791	11 9	8	6 0	5,799	17 9			
Jingalup (Kojonup)	1,416	6 11	14	14 9	1,431	1 8			
Anniebrook ... ..	...	...	...	...	...	...
Mariidin	7,404	9 11	1,678	17 0	9,083	6 11			
Mount Erin	28,948	11 2	7,582	0 1	36,530	11 3			
Narra Tarra	23,088	13 6	3,049	1 4	26,137	14 10			
Norman ... ..	...	...	...	...	...	...
Oakabella	33,750	19 2	6,295	13 0	40,046	12 2			
Pickering	114	10 0	...	...	114	10 0			
Plantagenet ... ..	...	...	...	...	...	...
Stirling	29,740	15 9	8,162	9 9	37,903	5 6			
Sussex ... ..	...	...	...	...	...	...
Mendel	801	2 9	...	...	801	2 9			
Throssell	0	7 1	...	...	0	7 1			
Wanneru	4,417	10 10	563	4 11	4,980	15 9			
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... ..	61,727	9 1	7,712	1 6	69,439	10 7			
Sundry Estates under Soldier Settlement Scheme	155,462	4 5	...	...	155,462	4 5			
Total	507,115	18 1	61,831	6 3	568,947	4 4	1,604,815	16 10	

1927.
June 30.—By Balance:—

Estate.	Invested		In hand		Overdrawn		£	s.	d.
	£	s. d.	£	s. d.	£	s. d.			
Avondale ... ..	...	...	...	...	2,023	19 11			
Baacton ... ..	...	...	...	...	2,364	16 1			
Bolgart	2,997	16 0	1,348	17 0	...	...	
Bowes	26,701	5 0	104	4 11	...	...	
Brunswick	1,530	0 0	...	...	126	16 11			
Bucklands ... ..	...	...	...	...	361	16 6			
Cold Harbour	6,427	6 0	1,042	17 9	...	...	
Dudawa	4,660	18 0	1,593	15 1	...	...	
Gwambygine ... ..	...	...	1,222	16 5	...	...	
Henty ... ..	...	...	...	...	1,653	3 0			
Homebush ... ..	...	...	...	...	39	15 11			
Jelcobine	402	11 0	...	...	4	15 5			
Jingalup (Kojonup)	...	...	...	...	536	1 5			
Mariidin	3,233	2 0	732	2 9	...	...	
Anniebrook ... ..	...	...	...	...	216	12 10			
Mt. Erin	8,999	0 0	7,625	15 0	...	...	
Narra Tarra	7,582	18 0	3	12 9	...	...	
Norman ... ..	...	...	...	...	222	17 0			
Oakabella	15,876	9 0	6,203	5 7	...	...	
Pickering ... ..	...	...	...	...	160	18 3			
Plantagenet ... ..	...	...	...	...	18	0 0			
Stirling	16,188	2 0	1,499	16 7	...	...	
Sussex ... ..	...	...	...	...	7	7 3			
Mendel ... ..	...	...	266	11 11	...	...	
Throssell ... ..	...	...	...	...	1	1 2			
Wanneru	2,138	14 0	7	8 8	...	...	
Wollya	431	1 0	528	5 3	...	...	
Woodlands	2,080	9 0	543	10 4	...	...	
Yandanooka ... ..	...	...	...	...	14,448	2 11			
Sundry Estates under Soldiers' Settlement Scheme ... ..	...	...	4,813	1 9	...	...	
Total	99,249	11 0	27,536	1 9	22,186	4 7	104,599	8 2	
			5,349	17 2			1,604,815	16 10	

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

P. COLLIER,
Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc., as at 30th June, 1927.

Main financial table with columns for Authorising Act, Loans (Authorized, Raised, Unraised, Redeemed), Public Debt, Cash, Works and Services, Sinking Fund, and Charge on Revenue. Includes sub-sections for 'Prior to Formation of General Loan Fund' and 'General Loan Fund'.

a The gross public debt on the 30th June was, as shown in column 9, £70,000,175 3s. 4d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £433,122 16s. 4d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. b. Includes interest on other similar advances on account of Soldiers' Land Settlement. c. Issued for redemption of 1922/23 Local Inscribed Stock under holders' option.