

[2697]



# Government Gazette

OF  
WESTERN AUSTRALIA.

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No. 58.]

PERTH : MONDAY, DECEMBER 12.

[1927.

## STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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



COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th September, 1927, and the 30th September, 1926.

## REVENUE.

Head of Revenue.	Three Months ended :	
	30th Sept., 1927.	30th Sept., 1926.
<b>GOVERNMENTAL.</b>		
	£ s. d.	£ s. d.
<i>Taxation.</i>		
Land Tax ... ..	26,365 17 10	23,957 13 1
Income Tax ... ..	36,392 19 1	68,289 17 7
Dividend Duty ... ..	54,941 12 8	26,254 0 6
Totalisator Tax ... ..	9,885 16 10	6,626 10 7
Stamp Duty ... ..	63,204 16 11	58,667 17 9
Probate Duty ... ..	13,469 17 4	16,571 12 0
Licenses ... ..	9,122 3 0	3,437 12 10
Total, Taxation ... ..	213,383 3 8	203,835 4 4
<i>Territorial.</i>		
Sandalwood ... ..	3,372 0 2	...
Land Revenue ... ..	128,003 13 11	128,141 1 9
Mining Revenue ... ..	3,091 18 4	2,692 14 7
Timber ... ..	27,043 10 8	30,546 12 8
Total, Territorial ... ..	161,511 3 1	161,330 9 0
Law Courts ... ..	10,585 18 0	9,378 3 8
Departmental Reimbursements, Fees, etc., ...	246,607 1 2	256,301 18 11
Royal Mint ... ..	2,674 3 10	3,272 10 1
<b>COMMONWEALTH.</b>		
Disabilities Grant ... ..	75,000 0 0	141,480 0 0
Under Surplus Revenue Act ... ..	120,936 0 0	140,862 0 0
Total, Commonwealth ... ..	195,936 0 0	282,342 0 0
Grant Total, Governmental ... ..	830,697 9 9	916,510 6 0
<b>PUBLIC UTILITIES.</b>		
Aborigines Cattle Station ... ..	320 2 6	569 2 6
Bunbury Harbour Board ... ..	4,750 0 0	5,250 0 0
Butter Factories ... ..	...	2,445 11 7
Electricity Supply ... ..	35,027 15 11	31,721 5 9
Fremantle Harbour Trust ... ..	50,909 12 0	44,054 5 9
Goldfields Water Supply ... ..	21,273 3 8	22,518 15 3
Government Refrigerating Works ... ..	13 6 0	311 4 9
Kalgoorlie Abattoirs ... ..	747 6 9	680 15 4
Metropolitan Abattoirs and Saleyards ... ..	10,326 4 2	11,205 9 11
Metropolitan Water Supply, Sewerage and Drainage	47,132 3 11	43,400 13 6
Other Hydraulic Undertakings ... ..	6,832 0 9	6,126 4 8
Perth City Markets ... ..	364 6 1	245 15 0
Railways ... ..	758,758 11 8	655,182 0 8
State Batteries ... ..	1,949 8 1	2,135 2 1
Cave Houses, etc. ... ..	1,450 3 0	1,263 14 4
Tramways (Electric) ... ..	70,413 8 3	67,856 6 7
<b>STATE TRADING CONCERNS.</b>		
Recoup of Departmental Charges, interest, etc. ...	139 8 7	155 16 0
Balances transferred ... ..	2,000 0 0	3,007 12 11
Total Public Utilities and State Trading Concerns ... ..	1,012,407 4 4	898,069 16 7
Grand Total, Revenue ... ..	1,843,104 14 1	1,814,580 2 7

GEO. W. SIMPSON,

Under Treasurer,  
The Treasury, Perth, 13th October, 1927.

P. COLLIER,

Treasurer

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

**EXPENDITURE.**

Heads of Service.	Three Months ended :	
	30th Sept., 1927.	30th Sept., 1926.
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Act ... ..	2,662 10 0	2,662 10 0
Loan Acts ... ..	782,662 16 6	857,906 0 0
Aborigines ... ..	5,809 7 4	3,923 2 0
Annuities ... ..	41 13 4	41 13 4
Auditor General ... ..	200 0 0	200 0 0
Commissioner of Railways ... ..	500 0 0	500 0 0
Commonwealth Pensions ... ..	1,075 8 5	1,123 14 0
Court of Arbitration ... ..	850 0 0	800 0 0
Fire Brigades Act—Contribution ... ..	3,185 17 0	2,956 0 6
Forests Act—Salary of Conservator ... ..	240 0 0	213 0 0
Forests Act—Transfer from Revenue ... ..	15,324 14 4	14,083 1 7
Judges' Pensions ... ..	462 10 0	391 13 4
Judges' Salaries ... ..	1,775 0 0	1,775 0 0
Land Improvement Loan Fund ... ..	...	...
Parliamentary Allowances ... ..	12,090 9 2	12,043 16 2
Pensions and Retiring Allowances ... ..	9,234 1 11	7,760 18 7
Public Service Commissioner ... ..	651 16 2	233 4 10
Royal Mint ... ..	6,250 0 0	6,250 0 0
Tramways Purchase Act ... ..	...	10 12 8
W.A. University ... ..	5,375 0 0	5,000 0 0
<b>Total ... ..</b>	<b>848,391 4 2</b>	<b>917,874 7 0</b>
<i>Legislative Council ... ..</i>	<i>388 11 6</i>	<i>294 15 6</i>
<i>Legislative Assembly ... ..</i>	<i>772 1 5</i>	<i>554 10 9</i>
<i>Joint House Committee ... ..</i>	<i>1,453 8 6</i>	<i>1,640 13 1</i>
<i>Joint Printing Committee ... ..</i>	<i>969 2 9</i>	<i>965 15 6</i>
<i>Joint Library Committee ... ..</i>	<i>107 4 3</i>	<i>96 4 10</i>
<i>Premier—</i>		
Premier's Department ... ..	4,527 15 11	3,938 8 8
Governor's Establishment ... ..	584 5 8	528 11 9
Executive Council ... ..	...	2 2 0
London Agency ... ..	3,217 16 1	2,501 2 3
Public Service Commissioner ... ..	351 10 2	321 5 8
Government Motor Car Service ... ..	3,049 10 9	1,999 19 8
Printing ... ..	16,474 10 6	16,201 12 7
Tourist and Publicity Bureau ... ..	465 19 7	380 15 0
Literary and Scientific Grants ... ..	2,521 10 0	2 515 5 9
<b>Total ... ..</b>	<b>31,192 18 8</b>	<b>28,389 5 9</b>
<i>Minister for Forests—</i>		
Forests ... ..	5,084 2 5	5,526 2 2
<i>Treasurer—</i>		
Treasury ... ..	4,451 19 0	4,199 18 3
Audit ... ..	3,127 13 3	3,173 5 5
Compassionate Allowances ... ..	863 3 3	1,469 12 11
Government Stores ... ..	4,224 17 8	4,208 3 10
Taxation ... ..	7,468 6 0	190 7 2
Miscellaneous ... ..	30,182 10 2	15,510 5 8
Metropolitan Market Trust ... ..	100 0 0	...
<b>Total ... ..</b>	<b>50,418 9 4</b>	<b>28,751 13 3</b>
<i>Minister for Lands, Immigration and Industries :</i>		
Lands and Surveys ... ..	15,847 4 0	17,862 2 3
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement ... ..	750 0 0	750 0 0
Group Settlement ... ..	...	...
Immigration... ..	1,831 7 0	1,795 15 0
Council of Industrial Development ... ..	260 5 7	242 4 9
<b>Total ... ..</b>	<b>18,688 16 7</b>	<b>20,650 2 0</b>

## EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1927.	30th Sept., 1926.
<i>Minister for Mines—</i>		
Mines ... ..	£ 23,375 12 11	£ 20,537 9 3
<i>Minister for Agriculture—</i>		
Agriculture Generally ... ..	15,656 18 2	15,850 2 10
College of Agriculture ... ..	1,813 11 2	700 14 10
Total ... ..	17,470 9 4	16,550 17 8
<i>Minister for Justice and Police—</i>		
Crown Law ... ..	21,057 13 8	20,318 5 1
Police ... ..	49,587 14 7	49,123 0 7
Total ... ..	70,645 8 3	69,441 5 8
<i>Chief Secretary—</i>		
Office of Chief Secretary ... ..	4,067 19 2	4,246 6 5
Aborigines (Southern Section) ... ..	...	...
Fisheries ... ..	1,224 11 2	1,381 9 10
Friendly Societies and Registry ... ..	2,820 1 10	2,579 12 4
Gaols ... ..	6,712 1 6	5,653 17 5
Harbour and Light and Jetties ... ..	5,549 0 2	5,871 8 1
Lunacy ... ..	20,633 4 3	21,880 6 8
Observatory ... ..	501 14 1	370 14 5
State Children ... ..	22,440 3 10	26,190 5 7
State Labour Bureau ... ..	516 11 5	570 15 11
Medical ... ..	40,913 19 10	39,240 14 0
Total ... ..	105,379 7 3	107,985 10 8
<i>Minister for Education—</i>		
Education ... ..	166,068 19 9	149,011 11 5
<i>Minister for Public Health—</i>		
Health ... ..	9,264 1 0	8,622 0 11
<i>Minister for Works and Labour—</i>		
Public Works and Buildings ... ..	12,413 19 4	14,513 1 10
Labour ... ..	2,708 4 8	2,856 15 9
Total ... ..	15,122 4 0	17,369 17 7
<i>Business Undertakings—</i>		
Aborigines' Cattle Station (Moola Bulla) ...	451 17 6	694 5 5
Aborigines' Cattle Station (Avon Valley) ...	235 16 4	...
Albany Cold Stores ... ..	...	61 6 2
Butter Factories ... ..	...	2,727 10 2
Goldfields Water Supply Undertaking ...	30,733 1 10	24,421 14 6
Government Refrigerating Works ... ..	...	1,033 11 10
Kalgoorlie Abattoirs ... ..	524 10 1	526 18 6
Metropolitan Abattoirs and Sale Yards ...	6,661 1 6	5,820 3 7
Metropolitan Water Supply, Sewerage, and Drainage ... ..	20,032 2 9	21,927 6 0
Other Hydraulic Undertakings ... ..	7,215 11 11	4,917 9 9
Perth City Markets ... ..	243 1 4	202 7 4
Railways ... ..	583,213 10 4	539,211 3 6
Tramways, Perth Electric ... ..	49,415 0 8	45,397 18 3
Electricity Supply ... ..	37,064 18 3	33,857 10 6
State Batteries ... ..	6,143 13 2	6,254 12 5
Cave Houses ... ..	1,235 16 10	1,414 1 7
Total ... ..	743,170 2 6	683,473 19 6
GRAND TOTAL ... ..	2,107,962 4 7	2,082,735 19 5

GEO. W. SIMPSON,

Under Treasurer,

The Treasury, Perth, 13th October, 1927.

P. COLLIER,

Treasurer

**CONSOLIDATED REVENUE FUND.**

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

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1927.		£	s.	d.	1927.		£	s.	d.
Sept. 30.—To Revenue for Quarter ended 30th September, 1927	....	1,843,104	14	1	July 1.—By Balance brought forward from year ended 30th June, 1927	....	129,295	7	8
„ Balance	....	394,152	18	2	Sept. 30.— „ Expenditure for Quarter ended 30th September, 1927	....	2,107,962	4	7
		<b>£2,237,257 12 3</b>					<b>£2,237,257 12 3</b>		

	£	s.	d.	£	s.	d.	£	s.	d.
Accumulated Deficit to 30th June, 1927	6,269,382	13	6						
Deficit for the Three months ended 30th September, 1927	264,857	10	6						
Accumulated Deficit to 30th September, 1927				6,534,240	4	0			
Less amount transferred to deficiency account				6,140,087	5	10			
Deficit carried forward, as shown above							394,152	18	2

GEO. W. SIMPSON,  
Under Treasurer,  
The Treasury, Perth, 11th October, 1927.

P. COLLIER,  
Treasurer.

	£	s.	d.
To General Loan Fund (a)....	91,962	13	1
To Trust Fund:—			
Agricultural Bank—Distressed Farmers' Relief Fund	85	2	3
Agricultural Bank—Collections in Suspense	14,258	10	3
Agricultural Bank	124,909	17	1
Agricultural Bank—District Offices	1,102	17	3
Agricultural Land Purchase	95,908	18	5
Assurance Fund	12,649	3	6
Assistant Gold Mining Industry	165,905	0	0
Bondholders—Interest due	445,612	18	3
Bunbury Cemetery Board Sinking Fund	61	15	5
Buffalo Fly Investigation	187	11	4
Bunbury Harbour Board	2,470	11	5
Bunbury Harbour Board—Replacement Fund	5,254	2	2
Charitable Institutions	2,678	14	4
Chief Protector of Aborigines	126	3	2
Clerk of Courts	6,056	19	10
Chief Secretary—Collections in Suspense	2,210	15	11
Chief Secretary—Receipts in Suspense	222	3	1
Comet Vale Cemetery Board	13	6	11
Commonwealth Advances Redemption	834,723	10	5
Commonwealth Advances Interest	87,346	18	9
Commonwealth Government—Main Roads, Reconditioning	Dr. 2,363	13	11
Commonwealth Government—Wire Netting Advances	2,757	15	0
Coombe Scholarship	159	16	10
Council of Industrial Development	0	11	6
Crown Law	Dr. 1,997	1	1
Crown Law—Collections in Suspense	4,131	5	8
Curator Intestate Estates	50,972	5	3
Deficiency Suspense	200,000	0	0
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	28,943	15	10
Dredge, "Sir Wm. Mathews"—Overhaul Expenses	194	19	2
Electricity Supply—Antiquation Fund	13,194	4	2
Entertainment Tax	919	8	10
Forests Department—Contractors' Deposits	3,695	1	6
Forests Department—Receipts in Suspense	98	4	0
Forests Improvement and Reforestation Fund	112,797	8	4
Fremantle Harbour Trust	29,174	12	10
Fremantle Harbour Trust—Replacement Fund	49,763	10	10
Fremantle Hospital—Endowment Fund	3,600	0	0
Gascoyne Vermin District	2,239	14	5
Geraldton Hospital—"McKellar Estate"	952	17	9
Geraldton Hospital—Rush Bequest	3,520	0	0
Geraldton Hospital—Rush Bequest—Income	185	10	3
Government Printer—Receipts in Suspense	2	15	6
Government Property Sales Fund	117,905	12	2
Government Stores—Collections in Suspense	2,285	4	4
Government Stores—Plant Suspense	19,894	11	6
Group Settlement—Sick and Accident Fund	344	19	0
Group Settlement—Reserve	150,000	0	0
Harvey Drainage Board Sinking Fund	2,843	9	5
Hospitals	3,794	13	8
Immigration Landing Moneys	271	10	0
Industries Assistance Act (1915)—Trust Suspense	Dr. 2,531	19	2
Industries Assistance Board—Receipts in Suspense	69	3	6
Industries Assistance Board—Insurance	13,552	13	6
Insurance Companies Act (1918)—Deposits	290,000	0	0
Insurance Public Buildings	14,666	19	10
Interstate Destitute Persons	4	19	6
Joint Agreement—Roads	Dr. 224,408	12	3
Labour Bureau Railway Fares	12	17	7
Land Collections in Suspense	10,660	12	9
Lands—Contractors' Deposits	236	3	1
Lands—Wire and Wire Netting	104	15	11
Land Improvements Loan Fund	11,539	6	7
Land Receipts in Suspense	990	6	2
Land Titles—Revenue in Suspense	265	16	9
Licensing Act Compensation Fund	15,404	12	8
Licensing—Receipts in Suspense	227	4	9
Life Assurance Fund	5,790	10	5
Carried Forward	2,738,058	15	1
	91,962	13	1

	£	s.	d.
By Expenditure in Suspense	24,123	9	10
By Treasury Bonds Redemption	28,550	0	0
By Consolidated Revenue Fund	394,152	18	2
By Advances (under Appropriation Advance to Treasurer):—			

	1926-27.			1927-28.		
	£	s.	d.	£	s.	d.
Agricultural Bank Cash Orders	...	...	...	121,566	7	4
Avon Butter and Bacon Factory	5,672	6	9	...	...	...
Avon Valley Native Station—Cash Orders	...	...	...	Cr. 24	0	2
Bunbury Water Board	9,000	0	0	...	...	...
Cablegrams in Suspense	Cr. 1	7	7	17	13	6
Crown Law—Payments in Suspense	...	...	...	6,516	8	6
Claremont Road Board	2,500	0	0	...	...	...
Conversion Expenses re London Loan	...	...	...	89,721	2	9
Destruction of Locusts	48	11	11	...	...	...
Expenditure Advances	...	...	...	91,205	0	0
Expenditure—Loan Suspense	592,541	0	2	40,036	17	2
Fremantle Harbour Trust Gantry Cranes	6,363	5	2	...	...	...
Government Stores Mechanical Appliances	...	...	...	992	3	0
Immigration Advanced Fares	102	15	11	...	...	...
Kalgoorlie Mechanics' Institute	2,300	0	0	...	...	...
Labour Bureau Advanced Fares	724	16	9	308	0	5
Loans for Road Construction	750	0	0	...	...	...
London Payments in Suspense	23,886	1	2	Cr. 1,277	5	5
Minister for Lands Cash Orders	...	...	...	34,969	10	0
Minister for Mines Cash Orders	...	...	...	145	18	9
Minister for Works Cash Orders	...	...	...	48,703	3	7
Moola Bulla Station Cash Orders	...	...	...	251	0	4
North Wharf, Fremantle—Reconstruction	3,000	0	0	...	...	...
Postage Stamps	...	...	...	1,947	3	3
Public Works—Purchase of Tents	...	...	...	507	5	9
Public Works—Works and Sales	...	...	...	3,425	13	6
Public Works—Wages and Payments in Suspense	...	...	...	17,850	1	2
Railway Departmental Works and Sales	...	...	...	18,681	0	0
Railway Relaying	13,317	12	7	14,273	6	8
Relaying Jarnadup-Pemberton Railway	4,525	2	7	...	...	...
Sandahwood Advances	5,843	10	10	...	...	...
Sundry Advances	4,509	13	2	1,283	3	3
Soldier Settlement—Purchase of Stock	0	10	0	...	...	...
Tramway Relaying	28,509	0	2	18,354	19	7
Treasury Paymasters	53	11	4	554	10	2
Victoria Quay Reconstruction	161,493	3	1	15,619	14	1
Water Supply—Works and Sales	35	12	3	796	6	3
Water Supply—Wages in Suspense	...	...	...	1,855	9	3
	865,265	6	3	523,280	12	8
Less Expenditure from General Loan Fund	592,541	0	2	40,036	17	2
	272,724	6	1	483,243	15	6
				755,968	1	7

## By State Savings Bank:—

	£	s.	d.
Interest in Suspense	1,473	3	2
Sundry Debtors	...	...	...
Carried forward	1,473	3	2
	£1,204,267	12	9

Brought forward		£		s.		d.	
TO TRUST FUND—continued—		£	s.	d.	£	s.	d.
Brought forward		2,738,058	15	1	91,962	13	1
"Life Assurance Companies Act, 1889," etc.—Deposits under:—							
Australian Catholic Assurance Co. ...		10,000	0	0			
Australian Mutual Provident Society		20,000	0	0			
Australian Provincial Assurance Association		16,000	0	0			
Australasian Temperance and General Mutual Life Assurance Society, Ltd.		20,000	0	0			
Citizens and Graziers Life Assurance Co.		10,000	0	0			
City Mutual Life Assurance Company		17,750	0	0			
Colonial Mutual Life Assurance Society, Ltd.		20,000	0	0			
Commonwealth Life Assurance Co.		15,595	0	0			
Equitable Life Assurance Society of U.S.		20,000	0	0			
Life Assurance Company of Australia, Ltd.		15,000	0	0			
Mutual Life and Citizens' Assurance Co.		40,000	0	0			
Mutual Life Assurance Co. of New York		21,000	0	0			
National Mutual Life Association of Australasia, Limited		20,000	0	0			
Producers and Citizens' Co-op. Insurance Co.		15,560	0	0			
Southern Cross Assurance Co.		10,100	0	0			
W.A. Insurance Company		3,260	0	0			
Yorkshire Insurance Co.		10,550	0	0			
Local Debentures Interest		56,065	6	5			
Local Inscribed Stock Redemption—No. 2 Account		4,004	19	11			
Local Inscribed Stock Interest		150,823	10	4			
London Salaries		2,450	14	5			
Lunacy Patients' Comforts		305	12	1			
Main Roads		60,164	16	3			
Main Roads, No. 2	Dr.	3,965	19	4			
Main Roads Plant (Suspense)	Dr.	9,742	13	4			
Main Roads Development—Commonwealth and State Grants		1,575	17	8			
Marine Insurance		2,181	15	11			
McCullagh (Estate of), John		442	2	1			
Metropolitan Traffic		73,761	18	10			
Mining Leases Royalty		2,179	0	0			
Mining Receipts in Suspense		1,046	16	7			
Mortgage Moneys under Transfer of Land Act		566	1	1			
Municipal Loans Sinking Funds—							
Albany		10,441	10	9			
Bunbury		15,813	17	2			
Busselton		645	4	4			
Carnarvon		2,891	5	0			
Claremont		5,062	18	3			
Collie		4,535	16	3			
Coolgardie		2	9	5			
Cottesloe		8,438	15	7			
East Fremantle		16,237	11	4			
Fremantle		125,116	15	2			
Geraldton		16,406	9	10			
Guildford		2,454	11	5			
Leederville		4,478	19	4			
Midland Junction		8,877	11	2			
Narrogin		2,037	8	2			
Northam		3,842	10	10			
North Fremantle		21,029	17	11			
North Perth		19,881	19	2			
Perth		146,273	7	1			
Subiaco		18,361	7	9			
Victoria Park		10,747	2	8			
York		3,130	2	5			
Muresk College—Students' Deposits		446,797	11	0			
Narrogin School of Agriculture—Students' Deposits		132	0	0			
Nominated Passages		261	9	9			
North-West—Receipts in Suspense		7,477	11	4			
Official Receiver in Bankruptcy		5	17	6			
Official Trustee		16,552	13	3			
Overseas Settlement Committee—Advance		1,105	2	8			
Old Men's Home Entertainment Fund		13,689	18	4			
		300	0	0			

Brought forward £ 1,204,267 s. 12 d. 9

By Investments:—

	£	s.	d.
Agricultural Land Purchase	88,875	2	0
Assurance Fund	12,481	17	2
Bunbury Cemetery Board Sinking Fund	59	14	0
Bunbury Harbour Board Replacement Fund	5,252	2	0
Comet Vale Cemetery Board	13	6	11
Contractors' Deposits	13,450	7	11
Coombe Scholarship	156	1	5
Depreciation Fund	47,769	9	0
Fremantle Harbour Trust Replacement Fund	49,430	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	2,839	14	0
Insurance Companies Act (1918), Deposits	290,000	0	0
Life Assurance Companies Act, 1889, etc., Securities	284,755	0	0
Life Assurance Fund	5,714	3	0
McCullagh, John (deceased), Estate of	430	0	0
Municipalities' Loans Sinking Fund	448,254	17	8
Old Men's Home Entertainment	300	0	0
Perpetual Executor, Trustee, and Agency Company's Deposit	5,000	0	0
Pensions Trust	111	10	11
Police Benefit Fund	42,780	9	8
Railway Accident and Fire Insurance Fund	39,500	0	0
Railway Employees' Death Benefit Voluntary Fund	18,100	0	0
Railway Servants' Benefit Fund	1,000	0	0
Railway Traffic Deposits	60,500	0	0
Road Board Sinking Fund	55,010	18	0
Sheriff's Assurance Fund	2,932	19	9
State Insurance Fund	35,000	0	0
State Savings Bank	6,851,960	5	6
Testamentary and Trust Deposits	33	9	4
Trustees Local Inscribed Stock Sinking Fund	1,100,912	19	9
Trustees Sinking Fund	8,004,036	1	9
Trustees Sinking Fund—Commonwealth	46,830	4	10
Unclaimed Moneys	227	16	8
Water Boards Sinking Funds—			
Armadale	1,224	11	0
Broome	5,851	2	0
Bunbury	4,067	4	0
Busselton	1,208	1	0
Roebourne	1,045	14	0
	13,396	12	0
W.A. Government Railways Provident Fund	1,700	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities	5,000	0	0
Workers' Compensation Fund	15,000	0	0
Workers' Compensation Act Insurance Fund	15,000	0	0
Workers' Homes Board—Fire Insurance	4,638	8	0
	17,576,093	11	3

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

Government Stores	221,936	5	3
Government Printer	25,237	14	7
Railway Stores	581,318	0	8
	828,492	0	6
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final Adjustment)	858	8	6
	827,633	12	0



Other Ores Advances Suspense ... ..	8,371	10	7	
Perpetual Executor, Trustee, and Agency Co., Ltd. ...	5,000	0	0	
Pensions Trust ... ..	113	13	5	
Police Benefit Fund ... ..	43,851	10	10	
Police Extradition ... ..	10	11	3	
Prisoners' Private Cash ... ..	140	15	9	
Public Education Endowment Fund ... ..	64	15	10	
Public Works—Collections in Suspense ... ..	2,202	8	3	
Public Works—Contractors' Deposits ... ..	5,314	6	11	
Public Works—Plant Suspense ... ..	Dr. 3,238	16	0	
Public Works—Receipts in Suspense ... ..	4,910	8	1	
Public Works—Unclaimed Wages, etc. ... ..	1,304	9	2	
Purchase of Stock Suspense ... ..	32,092	17	5	
Purchase of Tailings ... ..	1,792	7	1	
Railways Accident and Fire Insurance Fund ... ..	39,719	8	5	
Railway—Contractors' Deposits ... ..	7,179	1	8	
Railway Employees' Death Benefit Voluntary Fund ... ..	19,010	17	6	
Railway Private Works and Sales ... ..	5,559	10	5	
Railway Payments in Suspense ... ..	1,677	6	8	
Railway Servants' Benefit Fund ... ..	1,005	13	1	
Railway Stores Adjustment ... ..	1,575	6	2	
Railway Stores—Depreciation Suspense ... ..	506	0	0	
Railway Timber Mills Depreciation Reserve ... ..	23,395	8	3	
Railway Traffic Deposits ... ..	60,792	13	8	
Railways and Tramway—Collections in Suspense ... ..	42,904	10	0	
Receipts in Suspense ... ..	8,023	10	10	
Registrar Supreme Court ... ..	2,429	13	5	
Road Boards' Current ... ..	18,693	5	10	
Road Board Sinking Funds—	£	s.	d.	
Albany ... ..	18	4	4	
Balingup ... ..	201	11	0	
Bassendean ... ..	4,152	14	7	
Bayswater ... ..	6,124	8	5	
Broome ... ..	75	0	0	
Capel ... ..	155	9	9	
Canning ... ..	4,891	9	4	
Claremont ... ..	4,650	17	11	
Collie ... ..	63	11	11	
Cue-Day Dawn ... ..	73	15	0	
Dalwallinu ... ..	188	0	8	
Dowerin ... ..	216	9	3	
Gnowangerup ... ..	607	16	0	
Goomalling ... ..	434	11	4	
Gosnells ... ..	79	7	7	
Harvey ... ..	1,673	16	5	
Katanning ... ..	748	15	8	
Kojonup ... ..	89	19	0	
Manjimup ... ..	243	4	0	
Marble Bar ... ..	190	17	7	
Merredin ... ..	124	4	0	
Melville ... ..	1,234	3	9	
Moora ... ..	1,583	5	0	
Mullewa ... ..	250	12	1	
Murray ... ..	62	14	0	
Mt. Marshall ... ..	83	17	10	
Narrogin ... ..	69	19	0	
Nannup ... ..	60	0	0	
Nungarin ... ..	41	4	6	
Perth ... ..	17,946	8	2	
Preston ... ..	792	8	2	
South Perth ... ..	5,316	14	10	
Tambellup ... ..	37	1	0	
Toodyay ... ..	722	2	8	
Wanneroo ... ..	255	3	8	
Wickepin ... ..	14	15	11	
Woodanilling ... ..	182	15	8	
Yilgarn ... ..	589	9	5	
Sandalwood ... ..	54,246	19	5	
School of Mines, Kalgoorlie—Laboratory Deposits ... ..	5,976	19	4	
Sheriff ... ..	9	0	0	
Sheriff's Assurance Fund ... ..	728	6	6	
Shipping Master ... ..	2,936	17	5	
Sinking Fund—	£	s.	d.	
Debentures ... ..	3,973	16	10	
Inscribed Stock ... ..	7,971,333	10	7	
Inscribed Stock—Commonwealth ... ..	46,830	4	10	
Local Inscribed Stock ... ..	1,100,912	19	9	
Treasury Bonds Deficiency Act ... ..	28,728	14	4	
	9,151,779	6	4	
Carried forward ... ..	13,406,040	7	10	

91,962 13 1

By Cash in hand, etc. :—

At Credit of public Account at Local Bank—	£	s.	d.	£	s.	d.
General ... ..	261,901	17	4			
State Savings Bank ... ..	Cr. 1,078	7	0			
				260,823	10	4
In Banks in Eastern States ... ..				35,358	16	8
By Cash in hand at Treasury ... ..				11,871	17	2
Government of South Australia ... ..				650,000	0	0
In London—	£	s.	d.			
Balance in hands of Agent General on 31st July, 1927 ... ..	4,878	19	11			
Balance in hands of Crown Agents on 31st July, 1927 ... ..	Cr. 6	14	0			
				4,872	5	11
In Transit—						
State Savings Bank ... ..	2,081	4	4			
Other Accounts ... ..	503,259	17	2			
				505,341	1	6
				1,468,267	11	7
Less Drafts ... ..				271,006	15	7

1,197,260 16 0

Carried forward

£20,805,255 12 0

		£	s.	d.
Brought forward ....		91,962	13	1
TO TRUST FUND— <i>continued</i> :—				
Brought forward ... ..		13,406,040	7	10
Sinking Fund Contributions in Suspense ... ..		51,293	13	6
Soldier Settlement Scheme Rebates ... ..		119,320	9	7
Soldier Settlement Suspense ... ..		0	4	2
South African Contingents' Relief Fund ... ..		22	17	7
Special Sinking Fund ... ..		433	0	1
State Brickworks ... ..		3,425	1	5
State Brickworks Depreciation Fund ... ..		7,764	18	10
State Children ... ..		320	6	3
State Ferries ... ..		505	10	0
State Ferries Depreciation Fund ... ..		5,420	6	6
State Gardens Board ... ..		90	4	11
State Hotels ... ..		2,560	3	6
State Implement and Engineering Works ... ..	Dr.	68,527	0	10
State Insurance Fund ... ..		2,791	14	0
State Insurance Reserve ... ..		35,000	0	0
State Quarry ... ..	Dr.	2,434	15	6
State Savings Bank—	£	s.	d.	
Branch Orders ... ..	30,600	0	0	
Deposits ... ..	7,021,264	14	5	
Interstate Adjustment ... ..	119	3	9	
Orders ... ..	8,997	19	1	
Profit and Loss ... ..	11,541	4	10	
		7,072,523	2	1
State Savings Bank Branches and Agencies Guarantee Fund		775	14	10
State Saw Mills ... ..	Dr.	305,536	15	5
State Shipping Service ... ..	Dr.	43,475	2	7
State Shipping Service—Depreciation Fund ... ..		59,843	2	11
State Smelter, Ravensthorpe—Suspense Account ... ..		1,735	10	4
State Smelter Receipts in Suspense ... ..		21,399	10	7
Sundry Creditors ... ..		14,071	18	5
Supreme Courts—Receipts in Suspense ... ..		16	13	3
Taxation—Collections in Suspense ... ..		5,541	13	9
Taxation Receipts in Suspense ... ..		6	1	2
Tender Board—Contractors' Deposits ... ..		8,276	16	7
Testamentary and Trust Deposits ... ..		41	18	2
Tourist Bureau ... ..		0	18	0
Tramway Purchase Act ... ..		120	13	5
Treasury Bills Interest ... ..		19,285	8	1
Treasury Bills—Insurance Companies Act (1918) ... ..		290,000	0	0
Treasury Bonds Interest ... ..		62,936	2	4
Treasury Collections in Suspense ... ..		4,250	0	0
Unclaimed Moneys ... ..		2,098	10	11
Vermis Act ... ..		24,406	0	0
War Service Homes ... ..		3,064	2	4
Water Boards Sinking Funds—	£	s.	d.	
Armadale ... ..	1,226	15	2	
Broome ... ..	5,854	2	4	
Bunbury ... ..	4,068	10	0	
Busselton ... ..	1,213	8	9	
Roebourne ... ..	1,048	7	1	
		13,411	3	4
Water Supply—Contractors' Deposits ... ..		1,858	5	4
Water Supply—Collections in Suspense ... ..		3,958	14	9
Water Supply—Provident Fund ... ..		56	6	10
Water Supply—Receipts in Suspense ... ..		834	18	1
Water Supply—Unclaimed Wages and Sundry Creditors ... ..		702	8	8
West Australian Government Railways Provident Fund ... ..		1,886	9	5
West Australian Trustee, Executor, and Agency Company, Ltd.		5,000	0	0
Wire Netting Advance Repayments, No. 1 ... ..		10,913	17	3
Wire Netting Advance Repayments, No. 2 ... ..		3,086	1	8
Workers' Compensation Act Fund ... ..		11,536	7	7
Workers' Compensation Act Fund Insurance ... ..		15,000	0	0
Workers' Homes Board—Fire Insurance ... ..		4,651	18	0
Workers' Homes Fund ... ..		20,248	11	4
Workers' Home Fund Reserve ... ..		25,000	0	0
Workers' Homes Fund—Receipts in Suspense ... ..		5,578	1	10
Wyndham Freezing, Canning, and Meat Export Works ... ..	Dr.	220,931	0	3
Wooroloo Sanatorium—Logue Bequest ... ..		82	14	4
		20,713,292	18	11
		£20,805,255	12	0

Brought forward ... .. £20,805,255 12 0

£20,805,255 12 0

THE GENERAL LOAN FUND.

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GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1927.

No. 12.—The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th SEPT., 1927.

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

Cr.

2708

GOVERNMENT GAZETTE, W.A.

[DECEMBER 12, 1927.]

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

By Expenditure:

	1st July, 1896,* to 30th June, 1927.			1st July, 1927, to 30th SEPT., 1927.		
	£	s.	d.	£	s.	d.
Administration.						
Departmental ... ..	2,246,535	14	0	<b>30,527</b>	<b>18</b>	<b>8</b>
<i>Railways, etc.</i>						
Additions and Improvements to opened Railways ... ..	3,341,024	17	0			
Albany-Denmark ... ..	106,878	2	6			
Beverley Station, Extension of ... ..	103	5	9			
Bolgart Extension ... ..	66,577	9	0			
Boulder-Brown Hill Loop Line ... ..	17,810	18	5			
Boulder Railway Duplication ... ..	58,384	11	6			
Boyup-Kojonup ... ..	65,427	16	7			
Bridgetown-Wilgarup... ..	34,827	16	3			
Bridgetown-Jarnadup Extension ... ..	14,445	7	7			
Brookton-Kunjinn ... ..	78,604	12	9			
Busselton-Margaret River Area ... ..	135,817	18	10			
Collie Coalfields Railway ... ..	65,520	18	10			
Collie-Collie Boulder ... ..	15,113	16	9			
Collie-Narrogin ... ..	164,295	0	2			
Coolgardie-Norseman ... ..	100,894	3	2			
Cottesloe-Fremantle <i>via</i> Rocky Bay (Purchase of Land) ... ..	49,741	15	1			
Denmark-Torbay ... ..	50,000	0	0			
Donnybrook-Bridgetown ... ..	135,456	4	9			
Donnybrook-Preston ... ..	36,656	19	1			
Dowerin-Merredin ... ..	90,388	6	4			
Dwarda Eastwards ... ..	130,599	1	11		102	4 6
Dwellingup-Hotham and Extension... ..	60,266	18	0			
Ejanding Northwards ... ..	4	0			8,561	19 1
Esperance Northward... ..	200,716	8	6		209	0 3
Flinders's Bay-Margaret River Railway	34,972	2	8			
Geraldton-Murchison Goldfields ... ..	267,692	16	7			
Goomalling-Dowerin ... ..	6,920	18	10			
Goomalling-Wongan ... ..	42,109	18	8			
Great Southern ... ..	800,000	0	0			
Greenhills ... ..	15,882	3	5			
Greenhills-Quairading ... ..	74,617	2	6			
Hopetoun-Ravensthorpe ... ..	31,130	19	2			
Jandakot ... ..	16,381	14	9			
Jandakot-Armadale ... ..	15,205	11	2			
Jarnadup-Pemberton Railway ... ..	59,112	17	5			
Kalgoorlie-Boulder ... ..	20,948	14	3			
Kanowna ... ..	38,212	6	7			
Katanning-Kojonup ... ..	19,586	13	10			
Katanning-Nampup ... ..	45,401	5	5			
Kondinin-Merredin ... ..	48,280	9	11			
Kukerin-Lake Grace ... ..	41,059	4	2			
Lake Grace-Newdegate ... ..	65,978	10	10		47	14 8
Lakeside-Celebration Railway ... ..	18,600	0	0			
Land Resumption, Perth and Fremantle ... ..	391,601	16	2			
Land Resumption, New Lines ... ..	41,005	2	7			
Margaret River-Flinders Bay ... ..	31,958	0	0			
Malcolm-Laverton ... ..	64,073	7	8			
Menzies-Leonora ... ..	190,181	19	4			
Menzies ... ..	155,546	18	11			
Mt. Magnet-Back Range ... ..	78,866	5	0			
Narembeen-Merredin... ..	127,033	17	7			
Nannine-Meekatharra ... ..	36,715	9	3			
Narrogin-Wickepin ... ..	19,891	9	6			
Naraling-Yuna ... ..	18,699	9	9			
Newcastle-Bolgart ... ..	28,662	11	9			
Norseman-Salmon Gums ... ..	150,859	18	9		10,033	18 7
Northam-Goomalling ... ..	46,653	12	3			
Northampton-Ajana ... ..	66,228	3	7			
Nyabing-Pingrup ... ..	56,180	13	4			
Perth-Fremantle Cottesloe Deviation ... ..	7,256	0	6			
Perth-Fremantle Deviation ... ..	278	2	10			
Piawaning-Northward ... ..	68,143	11	5			
Pinjarra-Marrinup ... ..	24,404	16	8			
Port Hedland-Marble Bar ... ..	202,243	11	8			
Rails and Fastenings... ..	2,677,403	8	2		4,763	2 5
Railways Generally ... ..	61,604	11	0			
Railway Workshops ... ..	442,924	6	10			
Rolling Stock ... ..	4,048,339	4	8		21,990	2 4
Surveys, New Lines ... ..	129,849	9	2		2,524	17 1
South-Western ... ..	634	2	4			
Southern Cross-Kalgoorlie ... ..	95,953	1	0			
Southern Cross-Bullfinch ... ..	21,117	5	8			
Tambellup-Onserup ... ..	79,142	10	4			
Transcontinental Water Supply ... ..	9,943	16	0			
Upper Chapman ... ..	35,509	9	1			
Upper Darling Railway ... ..	4,286	8	6			
Upper Darling Railway Extension ... ..	3,683	15	5			

1898.  
June 30th—1st Instalment—

Gross proceeds ... ..	962,541 17 6
Discounts (net) on prepayment of instalments ... .. (Expenses charged to Item 145)	383 1 4

1902.  
March 31st—2nd Instalment—

Gross proceeds ... ..	1,365,000 0 0
Flotation Expenses ... ..	£35,991 11 11
Discount (net) on prepayment of instalments ... ..	1,008 4 1
Balance of Accrued Interest (residue charged to Item 145) ... ..	4,892 1 8

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

1900.  
June 30th—1st Instalment—

Gross proceeds ... ..	380,000 0 0
Discount (net) on prepayment of instalments ... .. (Expenses charged to Item 145)	815 1 6

1902.  
June 30th—2nd Instalment—

Gross proceeds ... ..	307,500 0 0
Flotation Expenses ... ..	£7,184 14 5
Discount (net) on prepayment of instalments ... ..	72 19 7
Accrued Interest ... ..	3,941 1 11

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

1902.  
June 30th—1st Instalment—

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

Carried forward ... ..

962,158 16 2

1,323,108 2 4

379,184 18 6

296,301 4 1

1,185,204 16 2

£9,326,952 3 5

Wagin-Bowling Railway ... ..	137,661 18 4		
Wagin-Dumbleyung ... ..	13,431 6 6		
Wagin-Dumbleyung Extension ... ..	25,711 0 3		
Waroona Lake Clifton Purchase ... ..	61,912 3 7		
Water Supply New Lines ... ..	246,561 18 4	2,241	18 10
Wickepin-Merredin ... ..	171,195 4 9		
Wonerup-Nanuup ... ..	30,407 8 2		
Workshops, Buildings, and Machinery for New Lines ... ..	31,121 16 3		
Wongan-Mullewa ... ..	303,514 4 6		
Wyalcatchem-Mt. Marshall Railway and Extension ... ..	137,855 8 7		
Yilliminning-Kondinin ... ..	95,549 16 4		
Tramways, Perth Electric ... ..	965,573 1 7	17,678	3 8
Point Sampson-Roebourne Tramway Extension ... ..	9,723 0 10		
Electric Power Station, East Perth ... ..	993,956 13 4	5,314	8 9
<b>Total ... ..</b>	<b>19,431,688 6 11</b>	<b>133,065</b>	<b>9 9</b>

*Harbour and River Improvements.*

Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West ... ..	99,218 5 2	3,032	14 9
Albany Harbour Works ... ..	154,192 15 2		
Ashburton Jetty ... ..	109,491 19 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 ... ..	385,140 18 0	1,107	10 8
Bunbury Jetty ... ..	9,944 7 0		
Busselton Harbour Works ... ..	3,353 11 2		
Busselton Jetty Extension ... ..	34,925 8 7		
Cape Leeuwin Lighthouse ... ..	1,782 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	162	2 10
Fremantle Dock and Slip ... ..	208,254 3 0		
Fremantle Harbour Works ... ..	1,920,833 4 1	30,030	5 5
Fremantle Sea-wall and Esplanade ... ..	16,863 8 8		
Geraldton Harbour Works ... ..	280,911 8 6	9,766	17 0
Hopetoun Jetty Extensions ... ..	7,292 11 1		
Improvements to Harbours and Rivers ... ..	282,812 12 4	9,199	0 10
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		
<b>Total ... ..</b>	<b>3,982,756 17 9</b>	<b>53,298</b>	<b>11 6</b>

*Water Supply and Sewerage.*

Albany Water Supply ... ..	59,481 18 3		
Boring for Water along Stock Routes, etc. ... ..	89,111 12 6	640	0 5
Deep Boring, Transcontinental Route ... ..	13,106 14 7		
Goldfields Water Scheme ... ..	2,575,304 5 7		
Goldfields Water Supply ... ..	886,431 6 6	3,103	2 6
Water Supply for Towns Generally ... ..	504,871 12 3	4,050	13 11
Sewerage for Perth and Fremantle ... ..	1,433,753 4 2	17,042	5 1
Metropolitan Water Supply ... ..	1,831,571 2 3	49,304	13 3
Water Supply Agricultural Districts, etc. ... ..	475,178 10 4	48,357	9 9
<b>Total ... ..</b>	<b>7,368,810 15 5</b>	<b>122,498</b>	<b>4 11</b>

*Development of Goldfields and Mineral Resources.*

Development Generally ... ..	38,000 0 0		
Development of Mining ... ..	718,055 1 9	14,848	14 4
Eastern Goldfields ... ..	255,191 6 3	10	19 10
Erection of State Batteries ... ..	318,196 5 0	501	12 9
Kimberley District ... ..	5,170 3 8		
Murchison and Peak Hill Goldfields ... ..	106,808 1 1	9	14 10
Norseman Tank ... ..	15,000 0 0		
Other Districts ... ..	303,000 0 0		
Other Goldfields (including boring for Coal and Miscellaneous) ... ..	33,761 14 0		
Pilbara Goldfield ... ..	28,872 19 0		
State Smelter, Ravensthorpe ... ..	138,966 12 4		
Advances on Ore (other than State Smelter) ... ..	3,491 15 0		
<b>Total ... ..</b>	<b>1,962,513 18 1</b>	<b>15,371</b>	<b>1 9</b>

Carried forward ... ..

£34,992,305 12 2

354,761 6 7

\* 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, 1927.		1st July, 1927, to 30th September, 1927.		
	£	s. d.	£	s.	d.
Brought forward ...	34,992,305	12 2	354,761	6	7
<i>Development of Agriculture, etc.</i>					
Abattoirs, Cold Storage Export Depot, Grain Sheds, & Sale Yards	968,538	19 7		72	12 9
College of Agriculture ...	45,999	14 10		1,091	13 3
Development of Agriculture ...	1,280,004	3 0		14,985	0 11
Platforms and Approaches to Grain Sheds ...	2,394	5 7			
Agricultural Immigration ...	391,314	15 5		1,106	4 0
Loans for purchase of Wire Netting ...	13,299	6 3			
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 ...	2,808,829	11 6			
Implement Works ...	9,909	13 3			
Norseman-Esperance Road, including equipment with Motor Tractors	9,797	8 6			
Assistance to Settlers ...	2,602,000	0 0			
Land Settlement for Soldiers ...	7,504,904	3 4		31,419	16 7
Agricultural Group Settlement ...	5,133,800	19 1		225,870	17 4
Pine Planting ...	8,981	13 9		1,336	0 10
Purchase of Wire Netting for Settlers ...	132,853	11 5		12,826	9 3
Total ...	21,604,652	1 5		288,768	14 11
<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	620,347	6 3		72,187	10 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 & Roelands ...	4,391	18 6			
Perth-Armadale Road ...	10,000	0 0			
Canning Road Reconstruction ...	8,501	4 7		21,530	16 9
Total ...	748,282	17 2		93,718	7 7
<i>Public Buildings.</i>					
Public Buildings ...	1,142,542	15 4		29,859	9
Purchase of Savoy House, Offices for Agent General ...	15,000	0 0			
School Buildings ...	47	18 10			
Total ...	1,157,590	14 2		29,859	9 5
<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	65,198	3 5		2,702	18 0
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 ...	751,971	14 5			
Ferries ...	12,967	8 3			
Milk supply ...	4,495	11 8			
State Fish Supply ...	3,102	2 4			
Saw Mills ...	280,042	1 4			
Boya Quarry ...	25,678	6 10			
Brickyards ...	47,511	7 8			
Harbour Workshops and Pipe Works ...	2,075	1 3			
State Hotels ...	74,374	9 2			
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	155,000	8 9			
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		125	17 2
Total ...	2,762,749	8 7		2,828	15 2
GRAND TOTAL ...	£61,265,580	13 6		769,936	13 8

£62,035,517 7 2

1912.		To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):					
June 30.	Gross proceeds ... ..	...	...	990,000	0	0	
	Flotation Expenses ... ..	£24,417	13 5				
	Discount (net) on prepayment of instalments ... ..	1,350	9 0				
	Accrued Interest ... ..	5,392	0 0				
				31,160	2	5	
							958,839 17 7
1912.		To proceeds Loan, 1912 (3 Geo. V., No. 31):					
Dec. 31st	1st Instalment—						
	Gross proceeds ... ..	...	...	990,000	0	0	
	Flotation Expenses ... ..	£24,439	19 3				
	Discount (net) on prepayment of instalments ... ..	558	5 8				
	Accrued Interest ... ..	380	14 3				
				25,378	19	2	
							964,621 0 10
1913.		Dec. 31st—2nd Issue—					
	Gross proceeds ... ..	...	...	1,970,000	0	0	
	Flotation Expenses ... ..	£48,559	13 2				
	Discount (net) on prepayment of instalments ... ..	1,836	0 11				
	Accrued Interest ... ..	11,140	5 0				
				61,535	19	1	
							1,908,464 0 11
1914.		March 31st—3rd Issue—					
	Gross proceeds ... ..	...	...	970,000	0	0	
	Flotation Expenses ... ..	£24,660	11 0				
	Discount (net) on prepayment of instalments ... ..	2,233	7 11				
	Accrued Interest ... ..	18,488	2 6				
				45,382	1	5	
							924,617 18 7
	Carried forward			£19,853,424	9	10	
							632,577 17 4
							Carried forward
							£62,668,095 4 6

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30th SEPTEMBER, 1927—continued.

	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			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
1916. June 30.—Gross proceeds			140,000	0 0			
Flotation Expenses			270	4 0			
To proceeds Loan, 1912, 1915, 1916:							
1920. June 30.—Gross proceeds			1,470,000	0 0			
Flotation Expenses			35,484	6 11			
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			
1922. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue							
1923. Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue			2,793,923	9 10			
Redemption Local Inscribed Stock			469,794	11 6			
1924. June 30.—To proceeds Loan 1924, £2,000,000 issue			1,960,000	0 0			
Flotation Expenses			39,565	9 10			
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			
Less Redemption Local Inscribed Stock			2,392,198	0 10			
			500,000	0 0			
			1,892,198	0 10			

Brought forward ..... £ 62,668,095 4 6

By Balance ..... 91,962 13 1



1926.	June 30.—To proceeds Overseas Loans issued by Common- wealth, viz.:—				
	London ... ..	£500,000	0	0	
	New York ... ..	£1,541,149	13	5	
					2,030,942 18 6
	Flotation Expenses and Accrued Interest (£5,000) ... ..				60,462 19 2
					1,970,479 19 4
	To proceeds Local Inscribed Stock :				
1927.	Sept. 30.—Net proceeds ... ..				9,795,874 19 10
	Proceeds Sale of Local Debentures ... ..				4,945,045 12 6
	Proceeds Sale of Treasury Bills ... ..				762,514 4 0
	Commonwealth Advances (S.S. Account) ... ..				5,463,782 3 0
	Commonwealth Advances—Immigration Account ... ..				2,895,268 5 9
	Westminster Bank Limited—Advances ... ..				1,455,000 0 0
	Commonwealth Loan Proceeds (Interim) ... ..				490,808 4 11
	London Loan Proceeds (Interim) ... ..				1,430,961 2 1
	Commonwealth—London Loan proceeds (Interim)				158,257 3 0
	Total ... ..				£62,760,057 17 7

Total ... .. £62,760,057 17 7

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

P. COLLIER,  
Treasurer.

GENERAL

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

Authorising Acc.	Undertakings.	LOAN AUTHORISATIONS.					Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotated.		
		Amount.		From	To	Appropriations, including Discounts provided for on Loan Schedules.					
		£	s. d.							£	s. d.
1	2	3	4	5	6	7	8				
	<i>Departmental.</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
60 Vict., No. 12	Departmental	125,000	0 0								
60 Vict., No. 28	"	178,000	0 0								
60 Vict., No. 29	"	33,200	0 0								
61 Vict., No. 9	"	...		60,000	0 0						
63 Vict., No. 44	"	26,000	0 0								
64 Vict., No. 13	"	30,000	0 0								
1 Edwd., VII. No. 2	"	95,400	0 0				5,400	0 0			
18 of 1904	"	129,320	0 0				6,160	0 0			
40 " 1904	"	37,800	0 0				1,800	0 0			
20 " 1906	"	120,000	0 0								
16 " 1909	"	116,000	0 0								
53 " 1909	"	110,000	0 0								
30 " 1911	"	92,000	0 0								
9 " 1912	"	120,000	0 0								
50 " 1912	"	200,000	0 0								
30 " 1913	"	50,000	0 0								
31 " 1915	"	50,000	0 0								
58 " 1915	"	15,000	0 0								
16 " 1916	"	75,000	0 0								
10 " 1919	"	42,000	0 0								
47 " 1919	"	50,000	0 0								
35 " 1920	"	75,000	0 0								
14 " 1922	"	150,000	0 0								
13 " 1923	"	100,000	0 0								
47 " 1923	"	50,000	0 0								
29 " 1924	"	50,000	0 0								
33 " 1925	"	100,000	0 0								
53 " 1926	"	150,000	0 0				2,309,720	0 0	2,163,929 5 7		
	<i>Railways, etc.</i>										
60 Vict., No. 28	Additions and Improvements to opened Railways	870,000	0 0								
60 Vict., No. 29	"	4,744	12 3								
63 Vict., No. 44	"	65,000	0 0								
64 Vict., No. 13	"	70,000	0 0								
1 Edwd., VII., No. 2	"	159,000	0 0					9,000	0 0		
18 of 1904	"	110,250	0 0					5,250	0 0		
40 " 1904	"	108,290	0 0					5,200	0 0		
18 " 1904	"	...				21,708	14 3				
40 " 1904	"	...				19,438	0 1				
20 " 1906	"	51,600	0 0								
16 " 1909	"	144,000	0 0								
30 " 1911	"	160,000	0 0								
9 " 1912	"	290,000	0 0								
50 " 1912	"	432,000	0 0		8,372	4 5					
58 " 1915	"	150,000	0 0								
16 " 1916	"	50,000	0 0								
10 " 1919	"	20,000	0 0								
47 " 1919	"	50,000	0 0								
35 " 1920	"	75,000	0 0								
14 " 1922	"	50,000	0 0		3,295	4 9					
13 " 1923	"	75,000	0 0								
47 " 1923	"	150,000	0 0			8,510	7 5				
29 " 1924	"	40,000	0 0								
33 " 1925	"	50,000	0 0								
53 " 1926	"	200,000	0 0								
					39,918	14 7	3,476,037	17 9	3,281,650 5 7		
	<i>Albany-Denmark Extension</i>										
47 of 1923	Albany-Denmark Extension	...				25,000	0 0				
53 " 1926	"	125,000	0 0				150,000	0 0	28,507 14 8		
53 " 1926	Boyup Brook-Cranbrook	10,000	0 0				10,000	0 0	280 12 4		
47 " 1923	Bridgetown-Jarnadup Extension	...				25,000	0 0		25,000 0 0		
29 " 1924	Brookton-Dale River	30,000	0 0				30,000	0 0	30,000 0 0		
50 " 1912	Busselton Margaret River Area	5,000	0 0								
30 " 1913	"	...					30,000	0 0			
16 " 1916	"	15,000	0 0								
35 " 1920	"	10,000	0 0								
13 " 1923	"	65,000	0 0								
29 " 1924	"	12,000	0 0					137,000	0 0		
13 " 1923	Dwarda Eastwards	50,000	0 0								
33 " 1925	"	61,500	0 0								
53 " 1926	"	23,000	0 0						112,145 8 5		
	<i>Ejanding Northwards</i>										
53 " 1926	Ejanding Northwards	10,000	0 0				10,000	0 0	280 12 4		
50 " 1912	Esperance Northward	10,000	0 0								
30 " 1913	"	...		10,000	0 0						
31 " 1915	"	40,000	0 0								
58 " 1915	"	40,000	0 0								
35 " 1920	"	20,000	0 0								
13 " 1923	"	100,000	0 0								
29 " 1924	"	10,000	0 0								
53 " 1926	"	...		8,867	17 1				201,132 2 11		
13 " 1923	Flinders Bay - Margaret River Improvements	50,000	0 0								
29 " 1924	"	...		19,461	2 4						
33 " 1925	"	4,500	0 0					35,038	17 8		
33 " 1925	Jarnadup-Pemberton Railway	30,000	0 0						35,038 17 8		
53 " 1926	"	40,000	0 0						31,122 9 6		
	<i>Kalkalling-Bullfinch</i>										
53 " 1926	Kalkalling-Bullfinch	10,000	0 0					10,000	0 0		
29 " 1924	Lakeside Celebration Purchase	18,600	0 0					18,600	0 0		
29 " 1924	Lake Grace-Newdegate	50,000	0 0								
33 " 1925	"	21,000	0 0								
53 " 1926	"	...		3,871	16 8			67,128	3 4		
53 " 1926	Lake Grace-Karlgarin	10,000	0 0					10,000	0 0		
30 " 1911	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	290,000	0 0						280 12 4		
9 " 1912	"	85,000	0 0								
50 " 1912	"	150,000	0 0								
58 " 1915	"	25,000	0 0								
10 " 1919	"	...		10,000	0 0				450,000 0 0		
	Carried forward	7,075,114	12 3	112,200	16 1	181,243	5 0	7,144,157	1 8	32,810 0 0	6,582,376-16 7

**LOAN FUND.**

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th September, 1927.

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 Sept., 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 Sept., 1927.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
ITEMS.									
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
2,296,360 0 0	2,277,063 12 8	19,296 7 4	33,200 0 0	2,117,369 5 7	2,150,569 5 7	2,277,063 12 8	...	126,404 7 1	
8,456,587 17 9	3,379,432 18 10	77,154 18 11	4,744 12 3	3,257,455 12 11	3,262,200 5 2	3,379,432 18 10	...	117,232 13 8	
150,000 0 0	128,059 0 3	21,940 19 9	...	28,507 14 8	28,507 14 8	128,059 0 3	...	99,551 5 7	
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	
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	130,701 6 5	3,798 13 7	...	112,145 8 5	112,145 8 5	130,701 6 5	...	18,555 18 0	
10,000 0 0	8,562 3 1	1,437 16 11	...	280 12 4	280 12 4	8,562 3 1	...	8,281 10 9	
201,132 2 11	200,925 8 9	206 14 2	...	201,132 2 11	201,132 2 11	200,925 8 9	206 14 2		
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	...	27,930 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	66,026 5 6	1,101 17 10	...	67,128 3 4	67,128 3 4	66,026 5 6	1,101 17 10		
10,000 0 0	...	10,000 0 0	...	280 12 4	280 12 4	...	...	280 12 4	
450,000 0 0	341,641 14 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	6,845,320 18 2	266,026 3 6	37,944 12 3	6,511,622 4 4	6,549,566 16 7	6,845,320 18 2	102,352 1 5	398,106 3 0	

No. 13.—GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.				
		Amount.										Nominal Amount Floated.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.						
			From	To										
1	3	4	5	6	7	8								
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
	Brought forward ...	7,075,114	12 3	112,200	16 1	181,243	5 6	7,144,167	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	"					0,000	0 0							
58 " 1915	"	64,000	0 0											
47 " 1919	"			13,500	0 0									
53 " 1926	"							69,500	0 0			69,500	0 0	
47 " 1923	Manjimup-Mount Barker	10,000	0 0					10,000	0 0			280	12 4	
29 " 1924	Naremben-Merredin	70,000	0 0			1,719	10 1							
33 " 1925	"	51,000	0 0											
29 " 1924	"	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-Plugrup	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			56,180	13 4		56,180	13 4
47 " 1923	Perth-Fremantle Deviatou							72,743	19 6	72,743	19 6		72,743	19 6
47 " 1923	Pianwaning-Northward	60,000	0 0											
33 " 1925	"	16,000	0 0											
53 " 1926	"			7,806	8 7					68,193	11 5		68,193	11 5
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											
61 Vict., No. 9	"			200,000	0 0						42,000	0 0		
18 of 1904	"	150,000	0 0											
40 " 1904	"	147,930	0 0								7,160	0 0		
16 " 1909	"	102,000	0 0								6,930	0 0		
58 " 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	"	50,900	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 0
64 Vict., No. 13	Surveys New Lines	6,000	0 0											
1 Edwd. VII., No. 2	"	10,600	0 0								690	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	"	3,500	0 0											
53 " 1908	"	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	107,990	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 September, 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 September, 1927.	Balances of Loan Moneys raised and unexpended.					
9	10	11	12	13	14	15	16	17				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
7,111,347 1 8	6,845,326 18 2	266,026 3 6	37,944 12 3	6,511,622 4 4	6,549,566 16 7	6,845,326 18 2	102,352 1 5	398,106 3 0				
69,500 0 0 10,000 0 0	41,095 2 7 ...	28,494 17 5 10,000 0 0	...	69,500 0 0 280 12 4	69,500 0 0 280 12 4	41,095 2 7 ...	28,494 17 5 280 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	186 12 6					
185,000 0 0	160,893 17 4	24,106 2 8	...	63,507 14 8	63,507 14 8	160,893 17 4	...	97,386 2 8				
56,180 13 4 72,743 19 6	56,180 13 4 278 2 10	...	...	56,180 13 4 72,743 19 6	56,180 13 4 72,743 19 6	56,180 13 4 278 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	50 0 0					
2,734,100 0 0	2,682,166 10 7	51,933 9 5	110,000 0 0	2,575,503 1 10	2,685,503 1 10	2,682,166 10 7	3,336 11 3					
4,122,873 8 1	4,070,329 7 0	52,544 1 1	15,957 8 1	3,990,283 8 5	4,006,240 16 6	4,070,329 7 0	...	64,088 10 6				
139,776 7 9	132,374 6 3	7,402 1 6	...	139,776 7 9	139,776 7 9	132,374 6 3	7,402 1 6					
390,207 8 3	348,803 17 2	41,403 11 1	...	390,207 8 3	390,207 8 3	348,803 17 2	41,403 11 1					
15,087,143 0 1	14,532,530 4 3	554,612 15 10	163,902 0 4	14,065,019 11 11	14,228,921 12 3	14,532,530 4 3	255,972 4 2	559,580 16 2				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORIZATIONS,

Authorising Act.	Undertakings	LOAN AUTHORIZATIONS.					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			6	7
1	2	3	4	5	6	7	8	
47 of 1919	Brought forward ... Wyalatchem-Mt. Marshall, Extension to Dowerin-Merredin	£ 14,892,593 s. d. 0 4	£ 336,326 s. d. 11 4	£ 548,766 s. d. 11 1	£ 15,195,033 s. d. 0 1	£ 107,890 s. d. 0 0	£ 14,336,811 s. d. 12 3	
35 " 1920	"	50,000 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	Yarramongy 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						
18 " 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						
53 " 1925	"	150,000 0 0						
53 " 1926	"	100,000 0 0			1,070,000 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						
17 " 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	"	"		35,000 0 0				
10 " 1919	"	"	15,000 0 0					
14 " 1922	"	50,000 0 0				169,810 0 0	169,810 0 0	
32 Vict., No. 7	Ashburton Jetty	"		7,500 0 0				
18 of 1904	"	"	305 15 11					
35 " 1920	"	50,000 0 0						
47 " 1923	"	70,000 0 0				127,194 4 1	127,194 4 1	
63 Vict., No. 44	Bunbury Harbour Works	40,000 0 0						
18 of 1904	"	23,200 0 0				1,100 0 0		
20 " 1906	"	44,000 0 0						
16 " 1909	"	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						
10 " 1909	Busselton Jetty Extension	25,000 0 0				456,485 13 8	456,485 13 8	
30 " 1911	"	4,000 0 0						
9 " 1912	"	6,450 0 0						
58 " 1915	"	"	1,419 13 8					
16 " 1916	"	10,000 0 0						
10 " 1919	"	"	9,104 17 9					
35 " 1920	"	30,000 0 0						
29 " 1924	"	"	20,000 0 0			44,925 8 7	44,925 8 7	
60 Vict., No. 28	Dredges and Barges	128,000 0 0						
60 Vict., No. 7	"	"	25,000 0 0					
18 of 1904	"	"	5,346 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				166,432 11 8	161,572 17 10	
58 " 1915	Esperance Jetty	42,000 0 0				42,000 0 0	42,000 0 0	
53 " 1926	Esperance Harbour Works	10,000 0 0				10,000 0 0	280 12 4	
60 Vict., No. 28	Fremantle Harbour Works	237,000 0 0						
60 Vict., No. 28	"	227 12 5						
60 Vict., No. 44	"	70,000 0 0						
64 Vict., No. 13	"	120,000 0 0						
1 Edwd.VII., No. 2	"	243,000 0 0				14,000 0 0		
61 Vict., No. 9	"	"			160,000 0 0			
62 Vict., No. 7	"	"			128,000 0 0			
18 of 1904	"	58,000 0 0					2,760 0 0	
40 " 1904	"	35,700 0 0					1,700 0 0	
29 " 1916	"	7,800 0 0						
16 " 1909	"	2,000 0 0						
53 " 1909	"	2,000 0 0						
30 " 1911	"	101,000 0 0						
Carried forward		19,268,780 12 9	481,413 11 2	925,636 15 10	18,540,276 5 0	130,060 0 0	17,481,088 3 0	

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.										Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total		Expenditure from 1st July, 1926, to 30th Sept., 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, 1926, to 30th Sept., 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.
15,087,143	0 1	14,532,530	4 3	554,612	15 10	163,902	0 4	14,065,019	11 11	14,228,921	12 3	14,532,530	4 3	255,972	4 2	559,580	16 2
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	...	...	...	...	...	...
1,054,000	0 0	983,251	5 3	70,748	14 9	...	...	956,806	3 8	956,806	3 8	983,251	5 3	...	...	26,445	1 7
1,079,000	0 0	1,004,271	2 1	74,728	17 11	...	...	981,806	3 8	981,806	3 8	1,004,271	2 1	...	...	22,464	18 5
104,868	8 11	102,250	19 11	2,617	9 0	...	...	104,868	8 11	104,868	8 11	102,250	19 11	2,617	9 0	...	...
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	386,248	8 8	69,137	5 0	...	...	455,385	13 8	455,385	13 8	386,248	8 8	69,137	5 0	...	...
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	...	...
10,000	0 0	3,624	9 8	6,375	10 4	...	...	280	12 4	280	12 4	3,624	9 8	...	...	3,343	17 4
18,436,676	5 0	17,539,942	17 10	896,733	7 2	163,902	0 4	17,205,586	2 8	17,369,488	3 0	17,539,942	17 10	441,379	18 8	611,834	13 6

No. 13.—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.	
			From	To						
1	2	3	4	5	6	7	8			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
Brought forward ...	Fremantle Harbour Works— <i>contd.</i>	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			
9 of 1912 ...		55,000 0 0		38,244 19 11						
50 " 1912 ...		75,000 0 0								
30 " 1913 ...		48,000 0 0								
31 " 1915 ...		127,000 0 0								
16 " 1916 ...		50,000 0 0								
10 " 1919 ...		30,000 0 0		24,105 14 10						
47 " 1919 ...		24,000 0 0								
35 " 1920 ...		40,000 0 0								
14 " 1922 ...		50,000 0 0								
13 " 1923 ...		50,000 0 0								
47 " 1923 ...		30,000 0 0								
29 " 1924 ...		40,000 0 0								
33 " 1925 ...		75,000 0 0								
53 " 1926 ...		50,000 0 0			1,969,078 7 2		1,920,481 9 0			
60 Vict., No. 29 ...	Geraldton Harbour Works ...	4,781 4 2								
18 of 1904 ...		11,070 0 0				520 0 0				
40 " 1904 ...			495 14 6							
50 " 1912 ...		15,000 0 0								
30 " 1913 ...		10,000 0 0								
16 " 1916 ...		30,000 0 0								
35 " 1920 ...		20,000 0 0								
47 " 1923 ...		30,000 0 0								
29 " 1924 ...		50,000 0 0								
33 " 1925 ...		80,000 0 0								
53 " 1926 ...		50,000 0 0			300,355 9 8		251,758 11 6			
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2								
63 Vict., No. 44 ...		5,000 0 0								
1 Edwd. VII., No. 2 ...		10,800 0 0				600 0 0				
18 of 1904 ...		10,720 0 0				510 0 0				
18 " 1904 ...				30,440 4 0						
40 " 1904 ...				3,441 19 9						
20 " 1906 ...		43,000 0 0								
16 " 1909 ...		32,000 0 0								
53 " 1909 ...		16,000 0 0								
33 " 1911 ...		11,000 0 0								
9 " 1912 ...		22,000 0 0		308 7 6						
50 " 1912 ...		10,000 0 0								
58 " 1915 ...		10,000 0 0								
47 " 1919 ...		28,000 0 0								
35 " 1920 ...		20,000 0 0								
29 " 1924 ...				16,965 6 3						
53 " 1926 ...		40,000 0 0			323,699 19 8		284,922 9 2			
40 of 1904 ...	<i>Water Supply and Sewerage.</i> Boring for Water along Stock Routes, etc.	10,500 0 0				500 0 0				
20 " 1906 ...		41,500 0 0								
18 " 1909 ...		11,200 0 0								
53 " 1909 ...		6,000 0 0								
50 " 1912 ...		14,000 0 0								
30 " 1913 ...				893 5 5						
10 " 1919 ...				10,000 0 0	94,093 5 5		94,093 5 5			
50 " 1912 ...	Goldfields Water Supply ...	150,000 0 0								
30 " 1913 ...		65,000 0 0								
31 " 1915 ...			10,000 0 0							
10 " 1919 ...			30,000 0 0							
35 " 1920 ...		100,000 0 0								
29 " 1924 ...		50,000 0 0								
33 " 1925 ...		90,000 0 0								
53 " 1926 ...		50,000 0 0			465,000 0 0		416,403 1 10			
60 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0								
62 Vict., No. 7 ...			25,000 0 0							
18 of 1904 ...		32,550 0 3				1,550 0 0				
40 " 1904 ...		47,250 0 0				2,250 0 0				
16 " 1909 ...		10,000 0 0		45 14 5						
53 " 1909 ...		40,000 0 0								
50 " 1912 ...		71,000 0 0								
31 " 1915 ...				10,000 0 0						
58 " 1915 ...		100,000 0 0		18 1 9						
35 " 1920 ...		80,000 0 0								
14 " 1922 ...		25,000 0 0								
13 " 1923 ...		20,000 0 0								
47 " 1923 ...		20,000 0 0			525,863 16 2		525,863 16 2			
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0								
61 Vict., No. 9 ...			40,000 0 0							
20 of 1906 ...		278,000 0 0								
16 " 1909 ...		34,000 0 0								
53 " 1909 ...		53,000 0 0								
9 " 1912 ...		105,000 0 0								
50 " 1912 ...		280,000 0 0								
30 " 1913 ...		85,000 0 0								
31 " 1915 ...		150,000 0 0								
47 " 1923 ...		50,000 0 0								
29 " 1924 ...		80,000 0 0								
33 " 1925 ...		130,000 0 0								
53 " 1926 ...		100,000 0 0			1,477,000 0 0		1,379,806 3 8			
50 " 1912 ...	Metropolitan Water Supply	150,000 0 0								
30 " 1913 ...		82,000 0 0								
31 " 1915 ...		200,000 0 0								
35 " 1920 ...		55,000 0 0								
13 " 1923 ...		50,000 0 0								
47 " 1923 ...		700,000 0 0								
29 " 1924 ...		150,000 0 0								
33 " 1925 ...		400,000 0 0								
53 " 1926 ...		200,000 0 0			1,987,000 0 0		1,792,612 7 5			
Carried 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			



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 Sept., 1927.	Still to be paid for.	Loan Moneys.						Amounts over-drawn, to be met from proceeds of subsequent flotations.					
			Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1927.	Balances of Loan Moneys raised and unexpended.							
9	10	11	12		13		14		15		16		17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
18,436,676 5 0	17,539,942 17 10	896,733 7 2	163,902 0 4	17,205,586 2 8	17,369,488 3 0	17,539,942 17 10	441,379 18 8	611,834 13 6						
1,950,618 7 2	1,950,863 9 6	Dr. 245 2 4	227 12 5	1,901,793 16 7	1,902,021 9 0	1,950,863 9 6	...	48,842 0 6						
299,835 9 8	299,678 5 6	9,157 4 2	4,781 4 2	246,457 7 4	251,238 11 6	299,678 5 6	...	39,439 14 0						
322,589 19 8	292,011 13 2	30,578 6 6	14,285 17 7	269,426 11 7	283,712 9 2	292,011 13 2	...	8,299 4 0						
93,593 5 5	89,751 12 11	3,841 12 6	...	93,593 5 5	93,593 5 5	89,751 12 11	3,841 12 6							
465,000 0 0	389,534 9 0	75,465 11 0	...	416,403 1 10	416,403 1 10	389,534 9 0	26,868 12 10							
522,063 16 2	508,922 6 2	13,141 10 0	...	522,063 16 2	522,063 16 2	508,922 6 2	13,141 10 0							
1,477,000 0 0	1,450,795 9 3	26,204 10 9	...	1,379,806 3 8	1,379,806 3 8	1,450,795 9 3	...	70,989 5 7						
1,987,000 0 0	1,880,875 15 6	106,124 4 6	...	1,792,612 7 5	1,792,612 7 5	1,880,875 15 6	...	88,263 8 1						
25,554,377 3 1	24,393,375 18 10	1,161,001 4 3	183,196 14 6	23,827,742 12 8	24,010,939 7 2	24,393,375 18 10	485,231 14 0	867,668 5 8						

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

LOAN AUTHORISATIONS.												LOAN FLOTATIONS.	
Authorising Act.	Undertakings.	Amount.										Nominal Amount Floated	
		Appropriations, including Dis-accounts provided for on Loan Schedules.		Re-appropriations.				Total Appropriations, as amended.		Itemised Discounts provided for on Loan Schedules.			
				From	To								
1	2	3		4		5		6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	25,217,175	19 1	586,909	5 8	1,060,100	9 8	25,690,367	1	135,990	0 0	24,146,929	7 2
70 of 1912	Water Supply in Agricultural Dis- tricts, including Drainage and Irrigation	200,000	0 0					20,000	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								300	0 0	
18 of 1904		23,100	0 0								1,100	0 0	
40 "	1904	7,500	0 0								360	0 0	
20 "	1906	24,500	0 0										
16 "	1909	46,000	0 0										
53 "	1909	5,000	0 0										
30 "	1911	7,500	0 0										
9 "	1912	10,000	0 0										
50 "	1912	75,000	0 0										
30 "	1913	10,000	0 0										
31 "	1915	20,000	0 0										
10 "	1919	60,000	0 0	5,000	0 0								
47 "	1919	40,000	0 0										
35 "	1920	50,000	0 0										
14 "	1922	20,000	0 0										
13 "	1923	100,000	0 0										
47 "	1923	100,000	0 0										
19 "	1924	100,000	0 0										
53 "	1925	100,000	0 0										
33 "	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		27,830	0 0			18,000	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										
62 Vict., No. 7		10,500	0 0			40,000	0 0					500	0 0
40 of 1904		20,000	0 0										
20 "	1906	50,000	0 0										
16 "	1909	14,000	0 0										
53 "	1909	15,000	0 0										
9 "	1912	50,000	0 0										
50 "	1912	10,000	0 0										
58 "	1915					2,541	12 8						
10 "	1919					5,000	0 0						
47 "	1919	10,000	0 0										
35 "	1920	10,000	0 0										
14 "	1922	5,000	0 0										
33 "	1925							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										
62 Vict., No. 7		5,540	0 0			15,000	0 0						
18 of 1904		7,350	0 0									260	0 0
40 "	1904	19,800	0 0									350	0 0
20 "	1906	11,000	0 0										
16 "	1909	15,800	0 0										
53 "	1909	10,000	0 0										
30 "	1911	13,000	0 0										
9 "	1912	10,000	0 0										
50 "	1912	10,000	0 0										
13 "	1923							123,990	0 0			123,990	0 0
62 Vict., No. 7	Other Goldfields, including Baring for Coal and Miscellaneous	4,720	0 0				7,000	0 0					
18 of 1904		2,100	0 0									220	0 0
40 "	1904	3,000	0 0									100	0 0
20 "	1906	5,300	0 0										
16 "	1909	2,000	0 0										
53 "	1909	18,300	0 0					42,420	0 0			42,420	0 0
30 "	1911	6,400	0 0									400	0 0
20 "	1906						5,000	0 0					
62 Vict., No. 7	Pilbara Goldfields	7,830	0 0									370	0 0
18 of 1904		1,050	0 0									50	0 0
40 "	1904	3,300	0 0										
20 "	1906	2,000	0 0										
16 "	1909	3,500	0 0										
50 "	1911	8,000	0 0										
30 "	1912							42,080	0 0			42,080	0 0
50 "													
	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 Sept., 1927.		Still to be paid for.		Loan Moneys					Amounts Over drawn, to be met from proceeds of subsequent flotations.						
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29)		Net Proceeds of later Flotations.		Total.			Expenditure from 1st July, 1896, to 30th Sept., 1927.		Balances of Loan Moneys raised and unexpended.		
0		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
25,554,377	3 1	24,393,375	18 10	1,161,001	4 3	183,196	14 6	23,827,742	12 8	24,010,939	7 2	24,393,375	18 10	485,231	14 0	867,668	5 8
540,000	0 0	523,536	9 1	16,463	10 11	...		476,824	0 5	476,824	0 5	523,536	9 1	...		46,712	8 8
757,200	0 0	732,908	16 1	24,296	3 11	...		708,603	1 10	708,603	1 10	732,908	16 1	...		24,300	14 3
268,010	0 0	255,202	6 1	12,807	13 11	...		268,010	0 0	268,010	0 0	255,202	6 1	12,807	13 11	...	
321,541	12 8	318,697	17 9	2,843	14 11	...		321,541	12 8	321,541	12 8	318,697	17 9	2,843	14 11	...	
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	106,817	15 11	15,862	4 1	15,000	0 0	107,686	0 0	122,680	0 0	106,817	15 11	15,862	4 1	...	
42,100	0 0	33,761	14 0	8,338	6 0	...		42,100	0 0	42,100	0 0	33,761	14 0	8,338	6 0	...	
41,260	0 0	28,872	19 0	12,387	1 0	...		41,260	0 0	41,260	0 0	28,872	19 0	12,387	1 0	...	
27,652,884	14 11	26,398,339	0 5	1,254,545	14 6	202,912	13 8	25,794,761	7 7	25,997,674	1 3	26,398,339	0 5	538,016	9 5	938,681	8 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	LOAN AUTHORISATIONS.										LOAN FLOATATIONS.		
	Undertakings.	Amount.								Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
			From	To									
1	2	3		5		6		7		8			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward	27,219,221	18 3	591,909	5 8	1,172,642	2 4	27,799,954	14 11	147,070	0 0	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							
38 "	1909	10,000	0 0										
50 "	1911	33,600	0 0										
13 "	1912	81,000	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										
3 "	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	Development of Agriculture	16,000	0 0				46,000	0 0			30,448	19 9
40 Vict., No. 29	Development of Agriculture*	24,187	16 10										
64 Vict., No. 13		15,000	0 0										
8 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 "	1908		6,300	0 0									
16 "	1909		18,700	0 0									
53 "	1909		18,000	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	6 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			147,890	7 7			
58 "	1915		52,000	0 0									
16 "	1916		850,000	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 "	1919	Land Settlement for Soldiers, Advances, Improvements, and Purchases of Estates	400,000	0 0									
47 "	1919		2,600,000	0 0									
35 "	1920		2,000,000	0 0									
13 "	1923		1,000,000	0 0									
47 "	1923		500,000	0 0									
29 "	1924		700,000	0 0									
33 "	1925		50,000	0 0			250,000	0 0					
53 "	1926						150,000	0 0	7,650,000	0 0		7,650,000	0 0
13 "	1923	Agricultural Group Settlement	800,000	0 0									
47 "	1923		800,000	0 0									
29 "	1924		1,200,000	0 0									
33 "	1925		1,300,000	0 0									
53 "	1926		1,500,000	0 0					5,600,000	0 0		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	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

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

WORKS AND SERVICES.						CASH.											
						Loan Moneys											
						Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict. No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1927.		Still to be paid for.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict. No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th Sept., 1927.
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
27,652,884	14 11	26,308,339	0 5	1,254,545	14 6	202,912	13 8	25,794,761	7 7	25,997,674	1 3	26,308,339	0 5	538,016	9 5	938,681	8 7
979,605	14 5	968,611	12 4	10,994	2 1	...		979,605	14 5	979,605	14 5	968,611	12 4	10,994	2 1		
45,000	0 0	45,000	0 0	...		...		45,000	0 0	45,000	0 0	45,000	0 0				
46,000	0 0	47,091	8 1	Dr. 1,091	8 1	...		30,448	19 9	30,448	19 9	47,091	8 1	...		16,642	8 4
1,292,314	8 3	1,294,989	3 11	Dr. 2,674	15 8	24,187	16 10	1,243,828	2 4	1,268,015	19 2	1,294,989	3 11	...		26,973	4 9
3,030,000	0 0	2,808,829	11 6	221,170	8 6	...		2,835,612	7 5	2,835,612	7 5	2,808,829	11 6	26,782	15 11		
398,544	2 10	392,480	19 5	6,063	3 5	...		398,544	2 10	398,544	2 10	392,480	19 5	6,063	3 5		
13,345	17 11	13,299	6 3	46	11 8	...		13,345	17 11	13,345	17 11	13,299	6 3	46	11 8		
74,000	0 0	64,180	7 4	9,819	12 8	...		74,000	0 0	74,000	0 0	64,180	7 4	9,819	12 8		
2,602,000	0 0	2,602,000	0 0	...		...		2,602,000	0 0	2,602,000	0 0	2,602,000	0 0				
7,650,000	0 0	7,536,323	19 11	113,676	0 1	...		7,650,000	0 0	7,650,000	0 0	7,536,323	19 11	113,676	0 1		
5,600,000	0 0	5,359,671	16 5	240,328	3 7	...		4,100,000	0 0	4,100,000	0 0	5,359,671	16 5	...		1,250,671	16 5
10,000	0 0	10,317	14 7	Dr. 317	14 7	...		10,000	0 0	10,000	0 0	10,317	14 7	...		317	14 7
161,654	2 1	145,680	0 8	15,974	1 5	...		15,863	7 8	15,863	7 8	145,680	0 8	...		129,816	13 0
49,555,349	0 5	47,686,815	0 10	1,868,533	19 7	227,100	10 6	45,793,009	19 11	46,020,110	10 5	47,686,815	0 10	705,398	15 3	2,372,103	5 8

## No. 13.—GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.
		Amount.						
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.	
			From	To				
1	2	3	4	5	6	7	8	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward	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>							
	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0						
1 <sup>st</sup> of 1909	...	...						
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						
53 " 1926	Canning Road—Reconstruction	50,000 0 0				781,747 12 1	490,166 3 2	
47 " 1923	Country Roads. Stone & Roelands	5,000 0 0				50,000 0 0	1,403 1 10	
29 " 1924	Perth Causeway—Re-instatement	18,000 0 0	608 1 6				4,391 18 6	
47 " 1925	Perth—Armadaile Road	10,000 0 0				18,000 0 0	18,000 0 0	
29 " 1924		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 1909	...	175,900 0 0						
10 " 1909	...	183,200 0 0						
53 " 1909	...	44,000 0 0						
30 " 1911	...	50,000 0 0						
9 " 1912	...	54,000 0 0						
50 " 1912	...	70,000 0 0						
31 " 1915	...	100,000 0 0						
16 " 1916	...			33,500 0 0				
47 " 1917	...	25,000 0 0						
35 " 1920	...	50,000 0 0						
13 " 1923	...	100,000 0 0						
47 " 1923	...	50,000 0 0						
29 " 1924	...	80,000 0 0						
33 " 1925	...	90,000 0 0						
53 " 1926	...	50,000 0 0				1,158,184 18 4	1,109,588 0 2	
	<i>Sundries.</i>							
31 " 1915	Fremantle Road and Rail Bridge	2,000 0 0						
58 " 1915	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	100,000 0 0				102,000 0 0	102,000 0 0	
14 " 1922		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	
	<i>Discounts on Loans, etc.</i>							
62 Vict., No. 7	Discounts on Loans, etc.	200,000 0 0						
64 Vict., No. 13	Edwd. VII., No. 2	101,300 0 0						
18 of 1904	...	483,000 0 0						
16 " 1909	...	31,500 0 0						
20 " 1909	...	89,000 0 0						
53 " 1909	...	115,500 0 0						
30 " 1911	...	151,500 0 0						
9 " 1912	...	153,250 0 0						
59 " 1912	...	82,700 0 0						
30 " 1913	...	111,500 0 0						
51 " 1915	...	114,700 0 0						
58 " 1915	...	50,000 0 0						
16 " 1916	...	51,520 0 0						
10 " 1919	...	27,000 0 0						
47 " 1919	...	98,000 0 0						
35 " 1920	...	10,400 0 0						
14 " 1922	...	100,000 0 0						
13 " 1923	...	55,000 0 0						
47 " 1923	...	100,000 0 0						
29 " 1924	...	109,909 0 0						
33 " 1925	...	100,000 0 0						
53 " 1926	...	158,408 0 0						
56 " 1926	...	169,000 0 0				2,243,187 0 0	2,078,929 0 7	
50 " 1912	Saw-mills	120,000 0 0						
30 " 1913	...	42,000 0 0						
31 " 1915	...	30,000 0 0						
16 " 1916	...	28,978 0 0						
10 " 1919	...		29,000 0 0					
35 " 1920	...	50,000 0 0						
53 " 1926	...	50,000 0 0				291,076 0 0	243,379 1 10	
	<i>Steam-ships</i>							
50 " 1912	Steam-ships	100,000 0 0						
30 " 1913	...	8,000 0 0						
31 " 1915	...		2,093 5 7					
58 " 1915	...	115,000 0 0						
16 " 1916	...	11,085 0 0						
35 " 1920	...	10,000 0 0						
14 " 1922	...	200,000 0 0						
13 " 1923	...	10,000 0 0						
29 " 1924	...	40,000 0 0						
33 " 1925	...	120,000 0 0						
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			39,298 4 7	
	Brought forward	54,390,882 13 5	999,155 2 5	1,852,258 5 0	55,243,985 10 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.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict. No. 29).	Paid for from 1st July, 1896. to 30th Sept., 1927.	Still to be paid for.	Loan Moneys.				Amounts Overdrawn, to be met from proceeds of subsequent flotations.		
			Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 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.	
49,555,349 0 5	47,686,815 0 10	1,868,533 19 7	227,100 10 6	45,793,009 19 11	46,020,110 10 5	47,686,815 0 10	765,398 15 3	2,372,103 5 8	
781,747 12 1	692,534 17 1	89,212 15 0	...	490,166 3 2	490,166 3 2	692,534 17 0	...	202,368 13 11	
50,000 0 0	30,032 1 4	19,967 18 8	...	1,403 1 10	1,403 1 10	30,032 1 4	...	28,628 19 6	
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	...	...	
1,158,184 18 4	1,172,402 4 9	Dr. 14,217 6 5	2,584 18 4	1,107,003 1 10	1,109,588 0 2	1,172,402 4 9	...	62,814 4 7	
102,000 0 0	8,043 6 0	93,956 14 0	...	102,000 0 0	102,000 0 0	8,043 6 0	93,956 14 0	...	
70,000 0 0	67,901 1 5	2,098 18 7	...	60,280 12 4	60,280 12 4	67,901 1 5	...	7,620 9 1	
7,000 0 0	6,584 17 0	415 3 0	...	196 8 8	196 8 8	6,584 17 0	...	6,388 8 4	
...	...	...	...	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 10 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 )	50,766,192 2 0	2,083,446 14 0	229,685 8 10	48,520,791 5 5	48,750,476 14 3	50,766,192 2 0	815,997 19 10	2,831,713 7 7	

No. 13.—GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.					
		Amount.						Nominal Amount Floated.					
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.							
1	2	3	4	5	6	7	8						
		£	s. d.	£	s. d.	£	s. d.	£	s. d.				
	Brought forward ...	54,390,882	13 5	999,155	2 5	1,852,258	5 0	55,243,085	16 0	50,978,962	1 7		
50 of 1912	Boya Quarry, and State Quarries	5,000	0 0										
30 " 1913	"			1,000	0 0								
16 " 1916	"	684	0 0										
47 " 1919	"					1,000	0 0						
35 " 1920	"	5,000	0 0										
14 " 1922	"					8,180	8 1						
29 " 1924	"	8,000	0 0					26,864	8 1		26,864		
50 " 1912	South Perth Ferries, Purchase, etc.	9,000	0 0										
30 " 1913	"	4,000	0 0										
58 " 1918	"	968	0 0										
15 " 1920	"	10,000	0 0					23,968	0 0		23,968		
50 " 1912	State Hotels, Furniture, etc.	19,000	0 0										
10 " 1913	"	26,500	0 0			2,680	14 8						
31 " 1915	"	10,000	0 0			2,093	5 7						
38 " 1916	"			9,000	0 0								
10 " 1919	"					4,068	17 8						
17 " 1919	"					4,000	0 0						
43 " 1920	"	5,000	0 0										
45 " 1922	"					10,000	0 0						
47 " 1923	"	5,000	0 0					79,342	17 11		79,342		
30 " 1913	Agricultural Implement Works, etc.	10,000	0 0			39,015	5 6						
31 " 1915	"	12,000	0 0										
58 " 1915	"	7,000	0 0										
18 " 1916	"	47,556	0 0										
10 " 1919	"			27,000	0 0								
47 " 1919	"			6,000	0 0								
35 " 1920	"	50,000	0 0										
38 " 1925	"	10,000	0 0										
53 " 1926	"	20,000	0 0					162,571	5 6		162,571		
29 " 1924	Purchase of Site at Point Heathcote for Mental Reception Home	7,000	0 0										
33 " 1925	"	91	0 0					7,091	0 0		7,091		
31 " 1915	Purchase of Stock (Suspense)	5,000	0 0										
13 " 1923	"	10,000	0 0										
47 " 1923	"	30,000	0 0										
29 " 1924	"	35,000	0 0					80,000	0 0		80,000		
16 " 1916	Shipment of Cattle from North-West	10,000	0 0										
47 " 1919	"			10,000	0 0								
18 " 1916	Meat Distribution	2,600	0 0										
10 " 1919	"			2,600	0 0								
10 " 1919	Wyndham Freezing Works—Working Capital	100,000	0 0										
47 " 1919	"	100,000	0 0			55,000	0 0						
35 " 1920	"	100,000	0 0										
33 " 1925	"			20,000	0 0			335,000	0 0		335,000		
13 " 1923	Urgent Minor Works throughout North-West	10,000	0 0										
29 " 1924	"	5,000	0 0										
33 " 1925	"	10,000	0 0					25,000	0 0		25,000		
7 " 1923	Purchase of Tailings Suspense Account...	20,000	0 0					20,000	0 0		20,000		
	<b>Sub Totals</b>	<b>55,100,281</b>	<b>13 5</b>	<b>1,074,755</b>	<b>2 5</b>	<b>1,978,296</b>	<b>16 6</b>	<b>56,003,823</b>	<b>7 6</b>	<b>151,160</b>	<b>0 0</b>	<b>51,714,380</b>	<b>17 10</b>
										<b>DORMANT</b>			
60 Vict., No. 29	Beverley Station, Extension of ...	103	5 9					103	5 9		103	5 9	
20 of 1906	Busselton-Lower Blackwood Railway	13,700	0 0										
16 " 1909	"			13,700	0 0								
50 " 1912	Bolgart Extension	10,000	0 0										
30 " 1913	"					15,000	0 0						
31 " 1915	"					500	0 0						
58 " 1915	"	20,000	0 0										
16 " 1916	"	7,000	0 0										
10 " 1910	"	11,000	0 0										
47 " 1919	"					3,500	0 0						
64 Vict., No. 13	Boulder-Brown Hill Loop Line	14,000	0 0					66,577	9 0		66,577	9 0	
1 Edwd. VII., No. 2	"	17,000	0 0							1,000	0 0		
18 of 1904	"			11,580	0 0								
40 " 1904	"			609	1 7			18,810	18 5		18,810	18 5	
63 Vict., No. 44	Boulder Railway Duplication	20,000	0 0										
64 Vict., No. 13	"	20,000	0 0										
18 of 1904	"	19,530	0 0							830	0 0		
40 " 1904	"			315	8 6			59,214	11 6		59,214	11 6	
16 " 1909	Boyup Kojonup Railway	35,000	0 0										
30 " 1911	"	31,600	0 0										
50 " 1912	"					400	0 0						
30 " 1913	"			1,395	15 1								
31 " 1915	"			176	8 4			65,427	16 7		65,427	16 7	
20 " 1906	Bridgetown towards Wilgarup Railway	12,100	0 0										
16 " 1909	"	4,000	0 0										
53 " 1909	"	11,900	0 0										
30 " 1911	"	7,000	0 0										
50 " 1912	"					800	0 0						
30 " 1913	"			722	0 0								
31 " 1915	"			250	3 9			34,827	16 3		34,827	16 3	
	<b>Carried forward</b>	<b>253,933</b>	<b>5 9</b>	<b>29,171</b>	<b>8 3</b>	<b>20,200</b>	<b>0 0</b>	<b>244,961</b>	<b>17 6</b>	<b>1,830</b>	<b>0 0</b>	<b>244,961</b>	<b>17 6</b>



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

WORKS AND SERVICES.						CASH.											
						Loan Moneys.											
						Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).		Net Proceeds of later Flotations.		Total.		Expenditure from 1st July, 1896, to 30th September, 1927.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.	
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th September, 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.
52,849,638	16 0	50,766,192	2 0	2,083,446	14 0	229,685	8 10	48,520,791	5 5	48,750,476	14 3	50,766,192	2 0	815,997	19 10	2,831,713	7 7
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	51,426,207	0 1	2,183,269	7 5	229,685	8 10	49,261,190	1 8	49,490,875	10 6	51,426,207	0 1	908,249	16 6	2,843,581	6 1
<b>ITEMS.</b>																	
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	...	...	...	...

No. 13.—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.	Items Discont. 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	253,933 5 9	29,171 8 3	20,200 0 0	244,961 17 6	1,830 0 0	244,961 17 6			
30 of 1911	Brookton-Kunjinn	10,000 0 0								
9 " 1912	"	35,000 0 0								
50 " 1912	"	25,000 0 0								
41 " 1915	"			4,500 0 0						
30 " 1922	"		895 7 3		73,604 12 9		73,604 12 9			
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10								
61 Vict., No. 9	"			22,000 0 0						
62 Vict., No. 7	"			6,000 0 0						
18 of 1904	Collie-Colie Boulder Railway	17,850 0 0				850 0 0	66,370 18 10			
40 " 1904	"		1,886 3 3		81,484 15 7		15,113 16 9			
18 " 1904	Collie-Narrogin Railway	86,620 0 0				4,120 0 0				
20 " 1906	"	86,300 0 0								
30 " 1911	"		4,504 19 10		168,415 0 2		168,415 0 2			
20 " 1906	Cootgardie-Norseman Railway	81,000 0 0								
16 " 1909	"	20,600 0 0								
30 " 1913	"		705 16 10		100,894 3 2		100,894 3 2			
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0				2,500 0 0				
40 " 1904	"		258 4 11		52,241 15 1		52,241 15 1			
16 " 1909	Denmark-Torbay Railway	50,000 0 0			50,000 0 0		50,000 0 0			
60 Vict., No. 29	Donnybrook-Bridgetown Railway	40,732 1 8								
61 Vict., No. 9	"			20,000 0 0						
62 Vict., No. 7	"			70,000 0 0						
64 Vict., No. 13	"	5,000 0 0								
18 of 1904	"		275 16 11		135,456 4 9		135,456 4 9			
20 " 1906	Donnybrook-Preston Railway	38,000 0 0								
30 " 1913	"		1,343 0 11		36,656 19 1		36,656 19 1			
60 " 1909	Dowerin-Merredin Railway	14,000 0 0		579 16 3						
33 " 1909	"	40,000 0 0								
30 " 1911	"	40,500 0 0								
30 " 1913	"		4,691 9 11		90,388 6 4		90,388 6 4			
30 " 1911	Dwellingup-Hotham	16,000 0 0								
50 " 1912	"	20,500 0 0		10,000 0 0						
31 " 1915	"			13,500 0 0						
58 " 1915	"			888 13 6						
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0					60,266 18 0			
60 " 1913	"									
60 Vict., No. 29	Geraldton-Murchison Goldfields Railway	231,263 9 8	300,000 0 0							
1 Edwd. VII., No. 2	"	60,400 0 0				3,400 0 0				
60 Vict., No. 7	"		15,000 0 0							
18 of 1904	"	4,840 0 0				230 0 0				
40 " 1904	"		9,979 2 6							
20 " 1906	"		201 10 7		271,322 16 7		271,322 16 7			
20 " 1906	Goomalling-Dowerin Railway	7,500 0 0		0 13 1						
16 " 1909	"		579 16 3		6,920 16 10		6,920 16 10			
16 " 1909	Goomalling-Wongan	5,000 0 0								
53 " 1909	"	25,000 0 0								
30 " 1911	"	13,000 0 0								
30 " 1913	"		889 14 5							
10 " 1919	"		0 8 11		42,109 16 8		42,109 16 8			
60 Vict., No. 43	Great Southern Railway, Purchase of Greenhills Railway	800,000 0 0			800,000 0 0		800,000 0 0			
62 Vict., No. 7	"			20,000 0 0						
18 of 1904	"		4,117 16 7		15,882 3 5		15,882 3 5			
29 " 1906	Greenhills-Quairading Railway	16,000 0 0								
16 " 1909	"	4,700 0 0			20,700 0 0		20,700 0 0			
53 " 1919	Greenhills-Quairading Extension	5,000 0 0								
9 " 1912	"	44,000 0 0								
50 " 1912	"	10,000 0 0								
30 " 1913	"		4,183 16 7							
58 " 1915	"		899 0 11		53,917 2 6		53,917 2 6			
20 " 1906	Hopetoun-Ravensthorpe Railway	28,000 0 0								
16 " 1909	"	4,800 0 0								
30 " 1911	"		1,669 0 10		31,130 19 2		31,130 19 2			
9 " 1912	Hotham-Crossman Railway	13,500 0 0								
50 " 1912	"		13,500 0 0							
40 " 1904	Jandakot Railway	24,150 0 0				1,150 0 0				
20 " 1906	Jandakot-Armadale Railway	6,400 0 0		3,618 5 3	20,531 14 9		20,531 14 9			
16 " 1909	"	5,400 0 0								
30 " 1911	"		212 14 1		15,205 11 2		15,205 11 2			
13 " 1923	Jarnadup-Denmark Railway	50,000 0 0								
47 " 1923	"		50,000 0 0							
61 Vict., No. 9	Kalgoorlie-Boulder Railway			22,000 0 0						
18 of 1904	"									
60 Vict., No. 28	Kanowna Railway	20,000 0 0		1,051 5 9	20,948 14 3		20,948 14 3			
61 Vict., No. 9	"			20,000 0 0						
18 of 1904	"		787 13 5		39,212 6 7		39,212 6 7			
20 " 1906	Katanning-Kojonup Railway	19,000 0 0								
16 " 1909	"	700 0 0								
53 " 1909	"		113 6 2		19,586 13 10		19,586 13 10			
53 " 1909	Katanning-Nampup	20,000 0 0								
30 " 1911	"	18,000 0 0								
9 " 1912	"	7,000 0 0								
50 " 1912	"			600 0 0						
58 " 1915	"		312 0 9		45,401 5 5		45,401 5 5			
16 " 1916	Kondinin-Merredin Extension	45,000 0 0								
10 " 1919	"			5,000 0 0						
47 " 1923	"		1,719 10 1		48,280 9 11		48,280 9 11			
31 " 1915	Kukerin-Lake Grace	40,000 0 0								
16 " 1916	"	2,000 0 0								
14 " 1922	"		940 15 10		41,059 4 2		41,059 4 2			
53 " 1909	Lawlers Railway	5,000 0 0								
30 " 1913	"		5,000 0 0							
18 " 1904	Malcolm-Laverton Railway	42,000 0 0								
40 " 1904	"	43,050 0 0								
20 " 1906	"		16,926 12 4		68,123 7 8		68,123 7 8			
16 " 1914	Margaret River-Flinders Bay Railway	32,000 0 0								
14 " 1922	"		42 0 0		31,958 0 0		31,958 0 0			
53 " 1909	Marrinup-Marradong Railway	10,000 0 0								
30 " 1911	"		10,000 0 0							
	Carried 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			

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, 1906, to 30th September, 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, 1906, to 30th September, 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 9	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1	49,741 15 1		
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0	50,000 0 0		
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9	135,456 4 9		
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1	36,656 19 1		
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4	90,388 6 4		
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0	60,266 18 0		
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7	267,692 16 7		
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10	6,920 16 10		
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8	42,109 16 8		
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0	800,000 0 0		
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5	15,882 3 5		
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0	20,700 0 0		
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6	53,917 2 6		
31,130 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		

No. 13.—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 Raised	
			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				4,700 0 0		
18 of 1904		57,750 0 0				2,750 0 0		
40 " 1904			3,818 0 8				197,681 19 4	
60 Vict., No. 28	Menzies Railway	114,000 0 0						
61 Vict., No. 9				20,000 0 0				
62 Vict., No. 7				25,000 0 0				
18 of 1904			3,453 1 1				155,546 18 11	
20 " 1906	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4				
33 " 1909		9,900 0 0						
50 " 1913			2,460 7 4				78,866 5 0	
16 " 1909	Nannine-Meekatharra Railway	22,300 0 0						
53 " 1909		14,500 0 0						
30 " 1913			84 10 9				36,715 9 3	
20 " 1906	Narrogin-Wickepin Railway	16,000 0 0						
16 " 1909		4,600 0 0						
30 " 1911			708 10 6				19,891 9 6	
50 " 1912	Naraling-Yuna	16,500 0 0						
30 " 1913		1,800 0 0						
58 " 1915				700 0 0				
58 " 1915			300 10 3				18,699 9 9	
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						
54 " 1915			1,037 8 3				28,662 11 9	
81 Vict., No. 44	Northam-Goomalling Railway	20,000 0 0						
84 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	
53 " 1904	Northampton-Murchison River Railway	5,000 0 0						
30 " 1911	Northampton-Ajana	10,000 0 0						
9 " 1912		42,000 0 0						
50 " 1912		10,500 0 0						
30 " 1913			743 11 7					
58 " 1915			528 4 10				66,228 3 7	
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	
16 " 1909	Pinjarra-Marrilup Railway	13,200 0 0						
53 " 1909		7,500 0 0						
30 " 1911		4,800 0 0						
30 " 1913			1,087 3 7				24,404 16 8	
31 " 1915			7 19 9					
20 " 1906	Port Hedland-Marble Bar Railway	75,000 0 0						
53 " 1909		79,000 0 0						
30 " 1911		36,200 0 0						
9 " 1912		6,800 0 0						
50 " 1912		8,000 0 0						
30 " 1913			1,725 5 8					
31 " 1915			31 2 8				202,243 11 8	
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				63,000 0 0	
60 Vict., No. 29	Railway Workshops	14,184 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	
16 " 1909	Point Sampson-Roebourne Tramway	11,000 0 0						
30 " 1911			1,276 19 2				9,723 0 10	
60 Vict., No. 29	South-Western Railway	634 2 4					634 2 4	
60 Vict., No. 29	Southern Cross to Kalgoorlie Railway	78,396 1 6						
61 Vict., No. 9				18,000 0 0				
18 of 1904			443 9 6				95,953 1 0	
30 " 1911	Southern Cross-Bullfinch	25,000 0 0						
30 " 1913			3,882 14 4				21,117 5 8	
18 " 1914	Transcontinental Railway Water Supply	13,120 0 0						
40 " 1904			2,556 4 0				10,563 16 0	
53 " 1909	Tambellup-Chirrellilup Railway	7,000 0 0						
30 " 1911	Tambellup-Ongerup	38,000 0 0						
9 " 1912		35,000 0 0						
50 " 1912		2,000 0 0						
30 " 1913			2,752 10 3					
58 " 1915			194 19 5				79,142 10 4	
20 " 1906	Upper Chapman Railway	15,900 0 0		201 16 7				
16 " 1909		18,900 0 0						
30 " 1911		1,300 0 0						
30 " 1913			792 1 6				35,509 9 1	
30 " 1911	Upper Darling Railway Purchase	4,500 0 0						
30 " 1913			213 11 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	
30 " 1913	Wagin-Bowelling			28,000 0 0				
31 " 1915		59,500 0 0		8,579 0 0				
16 " 1916		27,000 0 0						
10 " 1919				16,000 0 0				
14 " 1922			1,417 1 8				137,661 18 4	
	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 September, 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 September, 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.	
2,668,531 15 4	2,668,531 15 4	...	291,619 15 11	2,378,911 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 0	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	...	...	

No. 13.—GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules	Amount.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Floated.
			Re-appropriations.						
			From	To					
1	2	3	4	5	6	7	8		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	4,729,954 17 6	638,746 5 10	402,407 17 2	4,493,616 8 10	47,550 0 0	4,495,011 17 10		
20 of 1906	Wagin-Dumbleyung Railway ...	13,100 0 0							
16 " 1909	" " " " " "	400 0 0							
53 " 1900	" " " " " "	...	68 13 6	...	13,431 6 6	...	13,431 6 6		
53 " 1909	Wagin-Dumbleyung Extension Railway	7,500 0 0							
30 " 1911	" " " " " "	14,000 0 0							
9 " 1912	" " " " " "	3,000 0 0		68 13 6					
50 " 1912	" " " " " "	2,500 0 0		200 0 0					
30 " 1913	" " " " " "	...	1,557 13 3	...	25,711 0 3	...	25,711 0 3		
53 " 1909	Wagin-Darkan Railway ...	10,000 0 0							
30 " 1911	" " " " " "	18,000 0 0							
30 " 1913	" " " " " "	...	28,000 0 0						
14 " 1922	Waroona-Lake Clifton, Purchase...	70,000 0 0							
47 " 1923	" " " " " "	...	8,087 16 5		61,912 3 7	...	61,912 3 7		
30 " 1911	Wickepin-Merredin Railway ...	58,000 0 0							
9 " 1912	" " " " " "	27,000 0 0							
50 " 1912	" " " " " "	90,000 0 0							
30 " 1913	" " " " " "	...		5,000 0 0					
10 " 1919	Wonnerup-Nannup Railway ...	16,400 0 0	8,804 15 3		171,195 4 9	...	171,195 4 9		
16 " 1909	" " " " " "	...		13,700 0 0					
53 " 1909	" " " " " "	800 0 0							
30 " 1913	" " " " " "	...	492 11 10		30,407 8 2	...	30,407 8 2		
30 " 1911	Wongan-Mullewa Railway ...	15,000 0 0							
9 " 1912	" " " " " "	40,000 0 0							
50 " 1912	" " " " " "	175,000 0 0							
30 " 1913	" " " " " "	10,000 0 0		40,000 0 0					
31 " 1915	" " " " " "	43,000 0 0							
58 " 1915	" " " " " "	...	5,000 0 0		308,514 4 6	...	308,514 4 6		
10 " 1919	" " " " " "	...	9,485 15 6						
20 " 1906	Workshops, Buildings and Machinery for New Lines	6,300 0 0		11,750 10 11					
53 " 1909	" " " " " "	16,000 0 0							
9 " 1912	" " " " " "	5,000 0 0							
50 " 1912	" " " " " "	7,000 0 0							
30 " 1913	" " " " " "	...	14,928 14 8		31,121 16 3	...	31,121 16 3		
50 " 1912	Wyalcatchem-Mt. Marshall ...	10,000 0 0							
30 " 1913	" " " " " "	32,000 0 0		16,201 3 10					
51 " 1915	" " " " " "	10,800 0 0							
58 " 1915	" " " " " "	...		6,000 11 8					
10 " 1919	" " " " " "	...	5,873 4 11		69,328 10 7	...	69,328 10 7		
30 " 1911	Yillimning Eastward Railway ...	2,000 0 0							
9 " 1912	" " " " " "	43,000 0 0							
50 " 1912	" " " " " "	20,000 0 0							
30 " 1913	" " " " " "	...		14,027 0 0					
31 " 1915	" " " " " "	23,000 0 0							
58 " 1915	" " " " " "	...	4,000 0 0		95,549 16 4	...	95,549 16 4		
10 " 1919	" " " " " "	...	2,477 3 8						
<i>Harbour and River Improvements.</i>									
64 Vict., No. 13	Aahburton River Water Supply ...	3,000 0 0							
18 of 1904	" " " " " "	...	2,863 0 9		136 19 3	...	136 19 3		
60 Vict., No. 29	Aahburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10			356 13 10	...	356 13 10		
60 Vict., No. 7	Bunbury Breakwater ...	...		30,000 0 0					
18 of 1904	" " " " " "	...	202 4 10		29,797 15 2	...	29,797 15 2		
62 Vict., No. 7	Bunbury Jetty ...	...		10,000 0 0					
18 of 1904	" " " " " "	...	55 13 0		9,944 7 0	...	9,944 7 0		
63 Vict., No. 44	Busselton Harbour Works ...	4,000 0 0							
18 of 1904	" " " " " "	...	646 8 10		3,353 11 2	...	3,353 11 2		
60 Vict., No. 20	Cape Leeuwin Lighthouse ...	1,824 2 2							
18 of 1904	" " " " " "	...	61 15 5		1,762 6 9	...	1,762 6 9		
60 Vict., No. 20	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9			1,549 4 9	...	1,549 4 9		
63 Vict., No. 44	Carnarvon Harbour Works ...	5,000 0 0							
62 Vict., No. 7	" " " " " "	...		15,500 0 0					
64 Vict., No. 13	" " " " " "	1,500 0 0							
1 Edwd. VII., No. 2	" " " " " "	4,200 0 0				200 0 0			
18 of 1904	" " " " " "	2,040 0 0				90 0 0			
40 " 1904	" " " " " "	2,360 0 0				110 0 0			
20 " 1906	" " " " " "	700 0 0							
16 " 1909	" " " " " "	5,000 0 0							
53 " 1909	" " " " " "	5,700 0 0							
9 " 1912	" " " " " "	5,000 0 0							
50 " 1912	" " " " " "	6,000 0 0							
29 " 1924	" " " " " "	...	2,614 8 7		50,385 11 5	...	53,000 0 0		
60 Vict., No. 29	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6			412 11 6	...	412 11 6		
64 Vict., No. 13	Derby Harbour Works ...	6,000 0 0							
18 of 1904	" " " " " "	...	1,035 13 0		4,964 7 0	...	4,964 7 0		
60 Vict., No. 23	Fremantle Dock and Slip ...	142,000 0 0							
1 Edwd. VII., No. 2	" " " " " "	10,600 0 0				600 0 0			
61 Vict., No. 9	" " " " " "	...	70,000 0 0						
62 Vict., No. 7	" " " " " "	...	35,000 0 0						
18 of 1904	" " " " " "	10,500 0 0				500 0 0			
40 " 1904	" " " " " "	26,250 0 0				1,250 0 0			
20 " 1906	" " " " " "	50,000 0 0							
53 " 1909	" " " " " "	42,000 0 0							
30 " 1911	" " " " " "	69,000 0 0							
50 " 1912	" " " " " "	...	88,244 19 11						
30 " 1913	" " " " " "	...		3,500 0 0					
10 " 1919	" " " " " "	...	0 17 1		210,604 3 0	...	210,604 3 0		
64 Vict., No. 13	Fremantle Sea-wall and Esplanade	4,500 0 0							
18 of 1904	" " " " " "	8,440 0 0				400 0 0			
40 " 1904	" " " " " "	...	1,375 12 9						
20 " 1906	" " " " " "	5,700 0 0							
30 " 1911	" " " " " "	...	0 18 7		17,263 8 8	...	17,263 8 8		
	Carried forward ...	5,942,387 9 9	879,424 7 7	568,355 17 1	5,631,318 19 3	50,700 0 0	5,635,328 16 10		



No. 13.—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		3	4	5	6	7	8		
	Brought forward	£ 5,942,387 s. d. 9 9	£ 879,424 s. d. 7 7	£ 568,355 s. d. 17 1	£ 5,631,318 s. d. 19 3	£ 50,700 s. d. 0 0	£ 5,635,328 s. d. 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	"	12,000 0 0							
30 " 1913	"		13,216 2 2						
29 " 1924	"		1,292 5 8		108,764 17 5		110,057 3 1		
64 Vict., No. 13	Point Samson Stock Jetty	12,000 0 0							
18 of 1904	"	7,660 0 0				360 0 0			
40 " 1904	"	1,680 0 0				80 0 0			
20 " 1906	"		145 16 9		21,194 3 3		21,194 3 3		
20 " 1906	Port Hedland Harbour Works	5,000 0 0							
16 " 1909	"	8,000 0 0							
30 " 1911	"	5,300 0 0							
31 " 1915	"			500 1 3					
47 " 1923	"		222 12 2		18,577 9 1		18,577 9 1		
62 Vict., No. 7	Port Hedland Jetty and Approach Road			13,500 0 0					
18 of 1904	"		15 15 4		13,484 4 8		13,484 4 8		
62 Vict., No. 7	Wyndham Jetty			5,500 0 0					
18 of 1904	"		1,237 0 2						
58 " 1915	"	55,000 0 0							
29 " 1924	"		3,058 12 0		56,204 7 10		59,262 19 10		
	<i>Water Supply and Sewerage.</i>								
40 " 1904	Albany Water Supply	10,500 0 0							
50 " 1912	"	49,500 0 0							
58 " 1915	"		18 1 9		59,981 18 3	500 0 0	59,981 18 3		
30 " 1913	Deep Boring, Transcontinental Route	8,000 0 0							
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			36,000 0 0		36,000 0 0		
62 Vict., No. 7	Norseman Tank			15,000 0 0	15,000 0 0		15,000 0 0		
60 Vict., No. 23	Other Districts	190,000 0 0							
61 Vict., No. 9	"			113,000 0 0	303,000 0 0		303,000 0 0		
31 of 1915	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0							
58 " 1915	"	80,000 0 0	1,033 7 8		138,966 12 4		138,966 12 4		
16 " 1918	Advances on Ores Generally	5,000 0 0		1,033 7 8					
10 " 1919	"		2,541 12 8		3,491 15 0		3,491 15 0		
	<i>Development of Agriculture.</i>								
20 " 1906	Platforms and Approaches to Grain Sheds	2,400 0 0							
16 " 1909	"		5 14 5		2,394 7		2,394 5 7		
40 " 1904	Rabbit proof Fence	157,400 0 0				7,400 0 0			
20 " 1906	"	128,000 0 0							
16 " 1909	"	16,000 0 0							
53 " 1909	"	2,500 0 0							
50 " 1912	"			10,000 0 0					
29 " 1924	"		1,318 9 3		310,581 10 9		311,900 0 9		
60 Vict., No. 43	Purchase of Land from W.A. Land Company	300,000 0 0			300,000 0 0		300,000 0 0		
50 of 1912	Purchase of Harvey Estate	25,000 0 0							
14 " 1922	"		338 2 2		24,661 17 10		24,661 17 10		
14 " 1922	Land Resumption	250,000 0 0							
33 " 1925	"		250,000 0 0						
50 " 1912	Agricultural Implements Works	41,000 0 0							
30 " 1913	"		31,090 6 9		9,909 13 3		9,909 13 3		
30 " 1913	Norseman-Esperance Road, including equipment with Motor Tractors			10,000 0 0					
31 " 1915	"			6,000 0 0					
16 " 1916	"		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		11,299 17 3		
31 " 1915	Perth-Fremantle Road Reinstatement	30,000 0 0							
29 " 1924	"		2,108 9 10		27,891 10 2		30,000 0 0		
60 Vict., No. 29	School Buildings	47 18 10			47 18 10		47 18 10		
35 of 1920	Purchase of House for Residence of Agent General, London	3,600 0 0			3,600 0 0		3,600 0 0		
	Carried forward	10,720,394 16 7	1,673,855 19 4	742,889 6 0	9,789,428 3 3	98,070 0 0	9,801,215 17 7		



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

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

## No. 13.—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 Floated.						
			From	To									
1	2	3	4	5	6	7	8						
	Brought forward ...	£ 10,720,394 16 7	s. d. 16 7	£ 1,673,855 19 4	s. d. 19 4	£ 742,889 6 0	s. d. 6 0	£ 9,789,428 3 3	s. d. 3 3	£ 98,070 0 0	s. d. 0 0	£ 9,801,215 17 7	s. d. 17 7
	<i>Sundries.</i>												
60 Vict., No. 29 ...	Immigration ...	36,899 13 3											
1 Edwd. VII., No. 2 ...	... ..	3,200 0 0								200 0 0			
61 Vict., No. 9 ...	... ..			25,000 0 0									
30 of 1911 ...	... ..	30,000 0 0											
30 ,, 1913 ...	... ..	2,000 0 0											
58 ,, 1915 ...	... ..			1,704 0 0									
29 ,, 1924 ...	... ..			2,544 2 10				42,851 10 5				45,395 13 3	
60 Vict., No. 29 ...	Public Works, Geraldton ...	357 4 11						357 4 11				357 4 11	
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	53,139 8 5											
62 Vict., No. 7 ...	... ..					100,000 0 0		153,139 6 5				153,139 6 5	
30 of 1911 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0						20,000 0 0				20,000 0 0	
30 ,, 1911 ...	Crawley Park—Purchase of and Improvements	20,000 0 0											
30 ,, 1913 ...	... ..			4,266 14 8				15,733 5 4				15,733 5 4	
9 ,, 1912 ...	Dalkeith Estate—Purchase of	11,000 0 0						11,000 0 0				11,000 0 0	
50 ,, 1912 ...	Fremantle Workshops and Pipeworks	10,000 0 0											
50 ,, 1913 ...	... ..			7,924 18 9				2,075 1 3				2,075 1 3	
30 ,, 1912 ...	Milk Supply ...	4,000 0 0											
30 ,, 1913 ...	... ..	509 0 0											
14 ,, 1922 ...	... ..			4 8 4				4,495 11 8				4,495 11 8	
58 ,, 1915 ...	State Fish Supply ...	4,000 0 0											
16 ,, 1916 ...	... ..	631 0 0											
10 ,, 1919 ...	... ..			1,468 17 8				3,162 2 4				3,162 2 4	
50 ,, 1912 ...	Workers' Homes—Working Capital	150,000 0 0											
30 ,, 1913 ...	... ..	350,000 0 0											
31 ,, 1915 ...	... ..	50,000 0 0											
16 ,, 1916 ...	... ..			24,500 0 0				525,500 0 0				525,500 0 0	
30 ,, 1913 ...	Purchase of Land at Nedlands					1,586 0 0							
31 ,, 1915 ...	... ..	10,000 0 0											
58 ,, 1915 ...	... ..					1,704 0 0							
29 ,, 1924 ...	... ..			258 6 6				13,031 13 6				13,290 0 0	
30 ,, 1913 ...	Purchase of Savoy House	15,000 0 0						15,000 0 0				15,000 0 0	
31 ,, 1915 ...	Purchase of Plant (Suspense)	100,000 0 0						100,000 0 0				100,000 0 0	
10 ,, 1919 ...	Ship-building (Advances)...					1,000 0							
47 ,, 1919 ...	... ..			1,000 0 0									
47 ,, 1919 ...	Fisheries ...					10,000 0 0							
35 ,, 1920 ...	... ..	20,000 0 0											
14 ,, 1922 ...	... ..			18,175 19 9									
29 ,, 1924 ...	... ..			17 12 3				11,806 8 0				11,324 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 3 0	
	Grand Totals ...	66,711,403 14 7		2,835,476 2 6		2,835,476 2 6		66,711,403 14 7		249,430 0 0		62,436,549 0 10	

a Includes Columns 12 and 7.

GEO. W. SIMPSON,  
Under Treasurer,  
The Treasury, Perth, 15th October, 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 Sept., 1927.		Still to be paid for.	Loan Moneys.					Amounts Overdrawn, to be met from proceeds of subsequent flotations.
	£	s. d.		Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th Sept., 1927.	Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	
£ 9,691,358 3 3	£ 9,691,358 3 3	...	£ 459,413 1 2	£ 9,231,945 2 1	£ 9,691,358 3 3	£ 9,691,358 3 3	£ 9,691,358 3 3	£ s. d.	£ s. d.
42,651 10 5 357 4 11	42,651 10 5 357 4 11	...	11,899 13 3 357 4 11	30,751 17 2	42,651 10 5 357 4 11	42,651 10 5 357 4 11	42,651 10 5 357 4 11		
153,139 6 5 20,000 0 0	153,139 6 5 20,000 0 0	...	53,139 6 5	100,000 0 0 20,000 0 0	153,139 6 5 20,000 0 0	153,139 6 5 20,000 0 0	153,139 6 5 20,000 0 0		
15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	...	...	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0	15,733 5 4 11,000 0 0		
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	2,075 1 3		
4,495 11 8	4,495 11 8	...	...	4,495 11 8	4,495 11 8	4,495 11 8	4,495 11 8		
3,162 2 4	3,162 2 4	...	...	3,162 2 4	3,162 2 4	3,162 2 4	3,162 2 4		
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0	525,500 0 0		
13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 0 0 100,000 0 0	...	...	13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 0 0 100,000 0 0	13,031 13 6 15,000 0 0 100,000 0 0		
11,806 8 0	11,806 8 0	...	...	11,806 8 0	11,806 8 0	11,806 8 0	11,806 8 0		
10,609,310 7 1	10,609,310 7 1	...	524,809 5 9	10,084,501 1 4	10,609,310 7 1	10,609,310 7 1	10,609,310 7 1		
64,218,786 14 7	62,035,517 7 2	2,183,269 7 5	754,494 14 7	59,345,691 3 0	60,100,185 17 7	62,035,517 7 2	62,035,517 7 2	908,249 16 6	2,843,581 6 1
								£1,935,331 9 7	

P. COLLIER,  
Treasurer.

1927.		£	s.	d.	£	s.	d.
Sept. 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			
Henty ... ..	24-2-1938 ...	4,526	9	6			
Jeicobine ... ..	19-12-1936 ...	8,319	12	3			
Jingalup (Kojonup) ...	30-11-1934 ...	2,734	6	6			
Anniebrook... ..	1-12-1950 ...	4,992	0	0			
Mount Erin ... ..	30-6-1928 ...	9,000	0	0			
Mendel ... ..	9-11-1951 ...	16,586	0	0			
Narra Tarra ... ..	30-6-1929 ...	119	4	0			
Pickering ... ..	12-6-1950 ...	4,294	11	7			
Plantagenet ... ..	18-10-1951 ...	1,764	0	0			
Stirling ... ..	30-6-1928 ...	16,185	3	7			
Ulijugalup ... ..	28-4-1952 ...	3,350	0	0			
Weirs ... ..	27-9-1951 ...	700	0	0			
Wanneru ... ..	31-12-1930 ...	2,912	0	0			
Wollya ... ..	31-12-1928 ...	431	5	0			
Wongoody ... ..	12-8-1952 ...	5,000	0	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			
		1,023,112	4	6			

1927.		Purchase Money.		Survey Expenses, Interest.		Total.		£	s.	d.
Sept. 30.—By Purchase Money and other Expenses of Estates, as follows:—										
Estate.		£	s.	d.	£	s.	d.	£	s.	d.
Avondale ... ..		49,949	2	3	33,937	3	2	83,886	5	5
Baacton ... ..		32,875	7	6	6,765	4	1	39,640	11	7
Bolgart ... ..		3,000	0	0	7,693	11	1	10,693	11	1
Bowes ... ..		54,351	17	0	38,017	11	3	92,369	8	3
Brunswick ... ..		5,650	0	0	5,095	1	9	10,745	1	9
Bucklands ... ..		30,162	0	0	7,129	0	3	37,291	0	3
Cold Harbour ... ..		6,424	0	0	12,058	6	5	18,482	6	5
Dudawa ... ..		4,800	0	0	7,721	9	0	12,521	9	0
Gwambygine ... ..		7,650	0	0	9,143	19	7	16,793	19	7
Henty ... ..		4,526	9	6	2,630	3	8	7,156	13	2
Homebush ... ..		...			39	15	11	39	15	11
Jelcobine ... ..		8,319	12	3	5,568	10	0	13,888	2	3
Jingalup (Kojonup) ...		2,734	6	6	2,021	16	8	4,756	3	2
Marjidin ... ..		4,452	0	0	5,207	2	11	9,659	2	11
Anniebrook ... ..		4,992	0	0	316	9	8	5,308	9	8
Mendel ... ..		16,586	0	0	66	5	3	16,652	5	3
Mount Erin ... ..		9,000	0	0	20,085	16	3	29,085	16	3
Narra Tarra ... ..		24,119	4	0	19,033	11	9	43,152	15	9
Norman ... ..		...			222	17	0	222	17	0
Oakabella ... ..		22,000	0	0	18,388	17	7	40,388	17	7
Pickering ... ..		4,294	11	7	361	6	1	4,655	17	8
Plantagenet ... ..		1,764	0	0	53	5	7	1,817	5	7
Stirling ... ..		16,185	3	7	20,539	1	0	36,724	4	7
Throssell ... ..		...			1	8	3	1	8	3
Ulijugalup ... ..		3,350	0	0	823	2	7	4,173	2	7
Wanneru ... ..		2,912	0	0	2,892	17	10	5,804	17	10
Weirs ... ..		700	0	0	21	7	3	721	7	3
Wollya ... ..		431	5	0	487	3	6	918	8	6
Woodlands ... ..		2,080	8	0	2,215	16	8	4,296	4	8
Wongoody ... ..		5,000	0	0	...			5,000	0	0
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	17	1	730,859	2	5
Total ... ..		1,048,518	12	6	463,075	12	7	1,511,594	5	1

1,023,112 4 6

£1,511,594 5 1

1927.  
Sept. 30.—To other Receipts :—

Estate	Sale of Lots— Rent.		Interest.		Total.		£	s.	d.			
	£	s.	d.	£	s.	d.				£	s.	d.
Avondale ... ..	27,685	8	1	3,417	0	4	31,102	8	5			
Baacton ... ..	3,830	2	8	...	...	...	3,830	2	8			
Bolgart ... ..	9,696	9	11	2,351	19	3	12,048	9	2			
Bowes ... ..	59,375	16	0	6,442	4	8	65,818	0	8			
Brunswick ... ..	5,069	15	2	1,349	18	2	6,419	13	4			
Bucklands ... ..	6,487	12	9	...	...	...	6,487	12	9			
Cold Harbour ... ..	14,014	3	5	5,526	13	2	19,540	16	7			
Dudawa ... ..	11,781	15	3	2,300	17	4	14,082	12	7			
Gwambygine ... ..	13,155	18	6	4,860	17	6	18,016	16	0			
Henty ... ..	894	3	9	33	18	11	928	2	8			
Homebush ... ..	...	...	...	...	...	...	...	...	...			
Jeleobine ... ..	5,976	13	7	16	12	0	5,993	5	7			
Jingalup (Kojonup)	1,418	18	9	14	14	9	1,433	13	6			
Anniebrook ... ..	...	...	...	...	...	...	...	...	...			
Marjidin ... ..	7,404	9	11	1,749	0	3	9,153	10	2			
Mendel ... ..	1,123	10	2	...	...	...	1,123	10	2			
Mount Erin ... ..	28,948	11	2	7,772	4	1	36,720	15	3			
Narra Tarra ... ..	23,518	6	3	3,207	13	10	26,726	0	1			
Norman ... ..	...	...	...	...	...	...	...	...	...			
Oakabella ... ..	34,325	5	7	6,634	18	3	40,960	3	10			
Pickering ... ..	114	10	0	...	...	...	114	10	0			
Plantagenet ... ..	...	...	...	...	...	...	...	...	...			
Stirling ... ..	29,744	4	10	8,514	1	3	38,258	6	1			
Throssell ... ..	0	7	1	...	...	...	0	7	1			
Uljugalup ... ..	21	18	9	...	...	...	21	18	9			
Wanneru ... ..	4,421	2	9	609	10	11	5,030	13	8			
Weirs ... ..	...	...	...	...	...	...	...	...	...			
Wollya ... ..	1,188	11	0	266	17	9	1,455	8	9			
Woodlands ... ..	3,661	6	11	1,181	5	9	4,842	12	8			
Yandanooka... ..	62,610	12	5	7,712	1	6	70,322	13	11			
Sundry Estates under Soldier Settlement Scheme ... ..	163,958	14	8	...	...	...	163,958	14	8			
<b>Total ... ..</b>	<b>520,428</b>	<b>9</b>	<b>4</b>	<b>63,962</b>	<b>9</b>	<b>8</b>	<b>584,390</b>	<b>19</b>	<b>0</b>	<b>1,607,503</b>	<b>3</b>	<b>6</b>

1927.  
Sept. 30.—By Balance :—

Estate	Invested		In hand.		Overdrawn.		£	s.	d.			
	£	s.	d.	£	s.	d.				£	s.	d.
Avondale ... ..	...	...	...	2,834	14	9	...	...	...			
Baacton ... ..	...	...	...	2,935	1	5	...	...	...			
Bolgart ... ..	2,997	16	0	1,357	2	1	...	...	...			
Bowes ... ..	26,701	5	0	1,099	4	5	...	...	...			
Brunswick ... ..	1,530	0	0	...	...	...	205	8	5			
Bucklands ... ..	...	...	...	...	...	...	641	7	6			
Cold Harbour ... ..	400	0	0	658	10	2	...	...	...			
Dudawa ... ..	4,660	18	0	...	...	...	3,099	14	5			
Gwambygine ... ..	...	...	...	1,222	16	5	...	...	...			
Henty ... ..	...	...	...	...	...	...	1,702	1	0			
Homebush ... ..	...	...	...	...	...	...	39	15	11			
Jeleobine ... ..	402	11	0	22	4	7	...	...	...			
Jingalup (Kojonup)	...	...	...	...	...	...	588	3	2			
Marjidin ... ..	3,233	2	0	...	...	...	3,738	14	9			
Mendel ... ..	...	...	...	1,057	4	11	...	...	...			
Anniebrook ... ..	...	...	...	...	...	...	316	9	8			
Mt. Erin ... ..	8,999	0	0	7,635	19	0	...	...	...			
Narra Tarra ... ..	7,582	18	0	109	10	4	...	...	...			
Norman ... ..	...	...	...	...	...	...	222	17	0			
Oakabella ... ..	21,903	15	0	667	11	3	...	...	...			
Pickering ... ..	...	...	...	...	...	...	246	16	1			
Plantagenet ... ..	...	...	...	...	...	...	53	5	7			
Stirling ... ..	16,188	2	0	1,531	3	1	...	...	...			
Throssell ... ..	...	...	...	...	...	...	1	1	2			
Uljugalup ... ..	...	...	...	...	...	...	801	3	10			
Wanneru ... ..	2,138	14	0	...	...	...	0	18	2			
Weirs ... ..	...	...	...	...	...	...	21	7	3			
Wollya ... ..	431	1	0	537	4	3	...	...	...			
Woodlands ... ..	2,080	9	0	...	...	...	1,534	1	0			
Yandanooka ... ..	...	...	...	...	...	...	13,564	19	7			
Sundry Estates under Soldiers' Settlement Scheme ... ..	...	...	...	13,308	17	7	...	...	...			
<b>Total ... ..</b>	<b>99,249</b>	<b>11</b>	<b>0</b>	<b>29,207</b>	<b>8</b>	<b>1</b>	<b>32,548</b>	<b>0</b>	<b>8</b>	<b>95,908</b>	<b>18</b>	<b>5</b>
				<b>3,340</b>	<b>12</b>	<b>7</b>				<b>1,607,503</b>	<b>3</b>	<b>6</b>

GEO. W. SIMPSON,  
Under Treasurer  
The Treasury, Perth, 13th Oct., 1927.

P. COLLIER,  
Treasurer