

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, NOVEMBER 23.

[1928.]

STATEMENT

OF THE

**RECEIPTS AND DISBURSEMENTS OF WESTERN
AUSTRALIA**

FOR THE

Three Months ended respectively on the 30th September, 1928, and the 30th
September, 1927.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WEST-
ERN AUSTRALIA for the THREE MONTHS ended respectively on the 30th
September, 1928, and the 30th September, 1927.**

REVENUE.

Head of Revenue.	Three Months ended:	
	30th Sept., 1928.	30th Sept., 1927.
GOVERNMENTAL.		
<i>Taxation.</i>		
Land Tax	£ 29,770 14 6	£ 26,365 17 10
Income Tax	35,772 0 3	36,392 19 1
Dividend Duty	40,855 10 11	54,941 12 8
Totalisator Tax	9,996 14 4	9,885 16 10
Stamp Duty	68,282 16 0	63,204 16 11
Probate Duty	20,090 19 4	13,469 17 4
Licenses	9,863 6 8	9,122 3 0
Total, Taxation	214,632 2 0	213,383 3 8
<i>Territorial.</i>		
Sandalwood	3,510 8 5	3,372 0 2
Land Revenue	128,211 11 5	128,003 13 11
Mining Revenue	2,923 4 0	3,091 18 4
Timber	23,305 11 7	27,043 10 8
Total, Territorial	157,950 15 5	161,511 3 1
Law Courts	13,037 17 1	10,585 18 0
Departmental Reimbursements, Fees and other services	268,091 18 9	246,607 1 2
Royal Mint	2,683 16 2	2,674 3 10
COMMONWEALTH.		
Disabilities Grant	75,000 0 0	75,000 0 0
Under Surplus Revenue Act	119,550 4 10	120,936 0 0
Total, Commonwealth	194,550 4 10	195,936 0 0
Grand Total, Governmental	850,946 14 3	830,697 9 9
PUBLIC UTILITIES AND STATE TRADING CONCERNS.		
<i>Business Undertakings—</i>		
Aborigines Cattle Station	914 3 11	320 2 6
Bunbury Harbour Board	4,250 0 0	4,750 0 0
Butter and Bacon Factories ... ..	...	...
Electricity Supply	37,787 2 3	35,027 15 11
Fremantle Harbour Trust	43,618 4 1	50,909 12 0
Goldfields Water Supply and Sewerage	23,408 14 5	21,273 3 8
Government Refrigerating Works ... ..	...	13 6 0
Kalgoorlie Abattoirs	634 7 1	747 6 9
Metropolitan Abattoirs and Saleyards	9,134 14 9	10,326 4 2
Metropolitan Water Supply, Sewerage and Drainage	55,087 1 1	47,132 3 11
Other Hydraulic Undertakings	8,432 0 4	6,832 0 9
Perth City Markets	342 12 2	364 6 1
Railways	754,920 12 9	758,758 14 8
State Batteries	2,276 5 0	1,949 8 1
Tourist Resorts, Cave Houses, etc.	1,730 19 5	1,450 3 0
Tramways	78,308 4 3	70,413 8 3
<i>State Trading Concerns—</i>		
Balance transferred from State Trading Concerns	2,000 0 0	2,000 0 0
Recoup of Departmental Charges, Interest, etc	1,279 6 0	139 8 7
Total, Public Utilities and State Trading Concerns	1,024,124 7 6	1,012,407 4 4
Grand Total, Revenue	1,875,071 1 9	1,843,104 14 1

A. BERKELEY,
Acting Under Treasurer,
The Treasury, Perth, 8th October, 1928.

P. COLLIER,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th September, 1928, and the 30th September, 1927.**

EXPENDITURE.

Heads of Service.	Three Months ended :	
	30th Sept., 1928.	30th Sept., 1927.
<i>Special Acts—</i>		
Constitution Act	£ s. d. 3,162 10 0	£ s. d. 2,662 10 0
Loan Acts	842,424 0 0	782,662 16 6
Aborigines	7,267 0 3	5,809 7 4
Annuities	62 10 0	41 13 4
Auditor General	250 0 0	200 0 0
Commissioner of Railways	500 0 0	500 0 0
Commonwealth Pensions	1,736 15 9	1,075 8 5
Court of Arbitration	925 0 0	850 0 0
Dairy Cattle	10 1 8	...
Fire Brigades Act—Contribution	3,204 18 4	3,185 17 0
Forests Act—Salary of Conservator	255 0 0	240 0 0
Forests Act—Transfer from Revenue	13,184 8 5	15,324 14 4
Judges' Pensions	212 10 0	462 10 0
Judges' Salaries	2,075 0 0	1,775 0 0
Land Improvement Loan Fund ... ..	...	...
Parliamentary Allowances	12,150 0 0	12,090 9 2
Pensions and Retiring Allowances	13,519 0 11	9,234 1 11
Public Service Commissioner	280 8 9	651 16 2
Royal Mint	3,083 6 8	6,250 0 0
Tramways Purchase Act	273 1 5	...
W.A. University	7,250 0 0	5,375 0 0
Total	911,825 12 2	848,391 4 2
<i>Legislative Council</i>	<i>402 17 2</i>	<i>388 11 6</i>
<i>Legislative Assembly</i>	<i>686 4 1</i>	<i>772 1 5</i>
<i>Joint House Committee</i>	<i>1,415 4 1</i>	<i>1,453 8 6</i>
<i>Joint Printing Committee</i>	<i>940 11 5</i>	<i>969 2 9</i>
<i>Joint Library Committee</i>	<i>126 9 5</i>	<i>107 4 3</i>
<i>Premier—</i>		
Premier's Department	3,113 0 9	4,527 15 11
Governor's Establishment	508 3 10	584 5 8
Executive Council ... ..	...	...
London Agency	3,135 5 4	3,217 16 1
Public Service Commissioner	306 2 8	351 10 2
Government Motor Car Service	2,473 7 7	3,049 10 9
Printing	17,690 9 3	16,474 10 6
Tourist and Publicity Bureau	485 13 8	465 19 7
Literary and Scientific Grants	2,855 0 0	2,521 10 0
Total	30,567 3 1	31,192 18 8
<i>Minister for Forests—</i>		
Forests	5,499 2 7	5,084 2 5
<i>Treasurer—</i>		
Treasury	4,939 7 4	4,451 19 0
Audit	3,242 8 3	3,127 13 3
Compassionate Allowances	1,073 14 7	863 3 3
Government Stores	4,195 9 0	4,224 17 8
Taxation	7,500 0 0	7,468 6 0
Miscellaneous	36,825 19 3	30,182 10 2
Metropolitan Market Trust ... ..	...	100 0 0
Total	57,776 18 5	50,418 9 4
<i>Minister for Lands, Immigration and Industries :</i>		
Lands and Surveys	20,504 8 9	15,847 4 0
Agricultural Bank, Industries Assistance Board and Soldiers' Land Settlement ... ..	...	750 0 0
Group Settlement	135 13 11	...
Immigration... ..	2,003 9 3	1,831 7 0
Council of Industrial Development	266 17 2	260 5 7
Total	22,910 9 1	18,688 16 7

EXPENDITURE—continued.

Heads of Service.	Three Months ended :	
	30th Sept., 1928.	30th Sept., 1927.
<i>Minister for Mines—</i>		
Mines	£ s. d. 23,293 0 2	£ s. d. 23,375 12 11
<i>Minister for Agriculture—</i>		
Agriculture Generally	17,963 3 3	15,656 18 2
College of Agriculture	3,082 19 1	1,813 11 2
Total	21,046 2 4	17,470 9 4
<i>Minister for Justice and Police—</i>		
Crown Law	19,023 4 11	21,057 13 8
Police	49,045 11 0	49,587 14 7
Total	68,068 15 11	70,645 8 3
<i>Chief Secretary—</i>		
Office of Chief Secretary	3,728 11 7	4,067 19 2
Aborigines (Southern Section) ... ..	...	...
Fisheries	1,194 18 6	1,224 11 2
Friendly Societies and Registry	2,505 4 8	2,820 1 10
Goals	6,251 15 7	6,712 1 6
Harbour and Light and Jetties	5,539 1 0	5,549 0 2
Lunacy	20,749 4 10	20,633 4 3
Observatory	402 5 4	501 14 1
Child Welfare	29,074 15 11	22,440 3 10
State Labour Bureau	599 19 6	516 11 5
Total	70,045 16 11	64,465 7 5
<i>Minister for Education—</i>		
Education	165,766 8 11	166,068 19 9
<i>Minister for Public Health—</i>		
Medical	44,948 13 1	40,913 19 10
Health	9,138 11 3	9,264 1 0
Total	54,087 4 4	50,178 0 10
<i>Minister for Works and Labour—</i>		
Public Works and Buildings	20,062 12 7	12,413 19 4
Labour	3,080 18 5	2,708 4 8
Total	23,143 11 0	15,122 4 0
<i>Business Undertakings—</i>		
Aborigines' Cattle Station (Moola Bulla)	389 4 8	451 17 6
Aborigines' Cattle Station (Munja)	259 14 8	235 16 4
Albany Cold Stores	925 14 4	...
Butter Factories ... ..	...	...
Goldfields Water Supply Undertaking	21,175 11 3	30,733 1 10
Government Refrigerating Works ... ..	...	...
Kalgoorlie Abattoirs	431 16 1	524 10 1
Metropolitan Abattoirs and Sale Yards	7,040 4 8	6,661 1 6
Metropolitan Water Supply, Sewerage, and Drainage	21,016 5 10	20,032 2 9
Other Hydraulic Undertakings	8,958 11 8	7,215 11 11
Perth City Markets	469 8 9	243 1 4
Railways	635,951 1 3	583,213 10 4
Tramways, Perth Electric	52,141 9 3	49,415 0 8
Electricity Supply	44,158 8 10	37,064 18 3
State Batteries	5,194 0 3	6,143 13 2
Cave Houses	1,304 10 2	1,235 16 10
Total	799,416 1 8	743,170 2 6
GRAND TOTAL	2,257,017 12 9	2,107,962 4 7

A. BERKELEY,

Acting Under Treasurer,

The Treasury, Perth, 8th October, 1928.

P. COLLIER,

Treasurer,

Dr. SUMMARISED BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1928. Cr.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To TRUST FUNDS—												
Deficiency Suspense	42,459	11	8									
Gold Mining Industry	100,734	18	6									
(Provided out of Disabilities Grant)				143,194	10	2						
Appropriation Suspense	350,000	0	0									
Group Settlement Reserve	150,000	0	0									
Suspense Amounts provided out of Consolidated Revenue Fund pending finalisation of Financial Agreement				500,000	0	0						
Interest due:												
Bondholders	492,990	19	10									
Commonwealth Advances	92,799	13	8									
Local Debentures	63,559	19	3									
Local Inscribed Stock	156,005	13	0									
Treasury Bills	20,271	18	9									
Treasury Bonds	55,541	12	2									
				881,079	16	8						
Insurance:												
Government Fire	22,627	10	8									
State Government Insurance Reserve	31,665	15	4									
Marine Insurance	41,500	0	0									
Workers' Compensation	2,697	7	0									
Insurance Public Buildings	20,000	0	0									
	16,568	18	8									
Deposits, 1918 Act	292,500	0	0									
Deposits, 1889 Act	288,255	0	0									
				580,755	0	0						
Sinking Funds:												
State	9,124,125	15	11									
Contributions in Suspense	167,932	8	5									
Municipal Loans	461,282	2	4									
Road Boards	65,754	6	0									
Water Boards	12,761	17	4									
				9,831,856	10	0						
Agricultural Land Purchase				99,613	12	3						
Curator of Intestate Estates				57,173	12	2						
Government Property Sales Fund				650,033	17	0						
Government Office Building Reserve				5,000	0	0						
Griffin Coal Mining Co.				16,684	10	6						
Official Receiver in Bankruptcy				59,928	7	4						
Purchase of Stock Suspense				35,681	8	7						
Roads Boards Current				191,667	12	3						
Soldier Settlement Scheme Rebates				7,752,134	7	2						
State Savings Bank				10,000	0	0						
Trustee, Executor, & Agency Co., Deposits				15,795	14	6						
War Service Homes				895,665	7	2						
Other Trusts												
				21,901,923	17	5						
				£21,901,923	17	5						
BY CONSOLIDATED REVENUE FUND												
BY GENERAL LOAN FUND												
BY EXPENDITURE IN SUSPENSE												
BY STATE SAVINGS BANK INTEREST IN SUSPENSE												
BY ADVANCES (under appropriation "Advances to Treasurer")												
				380,167	13	8						
				277,715	16	0						
				2,166	12	1						
				7,952	5	7						
				678,532	6	10						
BY INVESTMENTS:												
Insurance:												
Deposits, 1918 Insurance Co. Acts	295,000	0	0									
Securities, 1889 Insurance Co. Acts	288,355	0	0									
	583,355	0	0									
State Insurance	41,500	0	0									
Workers' Compensation	20,000	0	0									
State Government Insurance	4,195	0	0									
	65,695	0	0									
Sinking Fund:												
Municipal	448,662	10	9									
Road Boards	57,370	5	0									
State	9,124,125	15	11									
Water Boards	13,129	1	0									
	9,643,287	12	8									
Agricultural Land Purchase	65,733	6	0									
Griffin Coal Mining Co.	5,000	0	0									
Trustee, Executor, & Agency Co., Securities	10,000	0	0									
State Savings Bank	7,435,591	0	11									
Other	327,115	7	11									
	18,135,777	7	6									
BY STORES ON HAND												
Cash at Bank, etc.												
State Savings Bank	308,251	0	1									
General Account	169,951	0	10									
Banks in Eastern States	28,614	0	6									
	505,916	1	5									
By Cash in hand at Treasury	914	17	2									
In London:												
Balance in hands of Agent General on 31st July, 1928	396,543	0	3									
Balance in hands of Crown Agents, 31st July, 1928	19	0	2									
Temporary Loans to other Governments	250,000	0	0									
Fixed Deposits	150,000	0	0									
In transit	550,182	3	10									
	1,853,575	2	10									
Less Drafts	283,610	17	11									
	1,569,964	4	11									
	£21,901,923	17	5									

A. BERKELEY,
Acting Under Treasurer,
The Treasury, Perth, 30th October, 1928.

P. COLLIER,
Treasurer.

BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th September, 1928.

Dr. Cr.

To	£	s.	d.	£	s.	d.
To Trust Fund:—						
Agricultural Bank—Distressed Farmers' Relief Fund	10,123	19	6			
Agricultural Bank—Collection in Suspense	56,971	11	11			
Agricultural Bank—District Offices	99,613	12	2			
Agricultural Land Purchase	106	0	6			
Air Board	350,000	0	0			
Appropriation Suspense	13,877	0	3			
Assurance Fund	100,784	18	6			
Assistance Gold Mining Industry	492,000	19	10			
Bondholders—Interest due	2,367	0	4			
Braeside Boring	64	8	5			
Bunbury Cemetery Board Sinking Fund	174	1	7			
Bunbury Harbour Board	610	0	7			
Bunbury Harbour Board—Replacement Fund	5,472	2	5			
Charitable Institutions	2,727	13	3			
Chief Protector of Aborigines	7	4	4			
Child Welfare	309	3	10			
Clerk of Courts	9,668	15	4			
Chief Secretary—Collections in Suspense	2,630	19	8			
Chief Secretary—Receipts in Suspense	13	15	11			
Comet Vale Cemetery Board	43,813	0	10			
Commonwealth Advances Redemption	92,709	13	8			
Commonwealth Advances Interest	164	16	9			
Coombe Scholarship	0	11	6			
Council of Industrial Development	2,824	2	1			
Crown Law	2,059	5	4			
Crown Law—Advance	2,769	0	1			
Crown Law—Collections in Suspense	57,173	12	2			
Curator of Intestate Estates	42,453	11	8			
Dairy Cattle—Compensation	6	0	0			
Deficiency Suspense	36,810	5	0			
Department of Agriculture—Contractors' Deposits	6,225	18	11			
Deposits on Land Applications—Overland Expenses	18,104	4	2			
Dredge, "Sir Wm. Matthews"—Overland Expenses	1,355	14	8			
Electricity Supply—Amquidon Fund	1,394	0	0			
Entertainment Tax	3,101	0	3			
Financial Agreement Loan Receipts	96	17	8			
Forests Department—Contractors' Deposits	105,024	5	5			
Forests Department—Receipts in Suspense	90,913	3	1			
Forests Improvement and Reforestation Fund	53,949	7	1			
Fremantle Harbour Trust	3,000	0	0			
Fremantle Harbour Trust—Replacement Fund	3,095	7	8			
Fremantle Hospital—Endowment Fund	3,551	7	0			
Gascoyne Vermitt District	3,217	0	0			
Gerallton Hospital—McKellar Estate	40,000	0	0			
Gerallton Hospital—Rush Bequest	22,697	10	8			
Government Office Building Reserve	22,500	19	2			
Government Fire Insurance	650,033	17	0			
Government Printer—Receipts in Suspense	0	1	0			
Government Property Sales Fund	5,000	0	0			
Government Stores—Collections in Suspense	150,309	9	10			
Griffen Coal Mining Co., Ltd.	3,154	12	4			
Group Settlement Reserve	3,154	12	4			
Group Settlement—Sick and Accident Fund	569	7	0			
Harvey Drainage Board Sinking Fund	1,163	7	8			
Hospitals	10,363	19	0			
Immigration Landing Monies	232,500	0	0			
Immigration Repayments	16,568	18	8			
Industries Assistance Act (1915)—Trust Suspense	21,937	2	10			
Insurance Companies Act (1918)—Deposits	19	7	0			
Insurance Public Buildings	4,600	11	1			
Insurance Despatch Persons	153	4	3			
Interstate Despatch Persons	794	15	3			
Joint Agreement—Roads	3,310	15	10			
Labour Bureau Railway Fares						
Land Collections in Suspense						
Lands—Contractors' Deposits						
Lands Department—Wire and Wire Netting						
Land Receipts in Suspense						
	2,823,533	14	5			
				Carried forward		
By Expenditure in Suspense						
By General Loan Fund						
By Consolidated Revenue Fund						
By Advances (under Appropriation Advance to Treasurer):—						
Agricultural Bank Cash Orders	5,059	8	8			
Aces Butter and Bacon Factory	9,000	0	0			
Ranby Water Board	Cr. 4 13 6					
Cablegrams in Suspense	699	15	4			
Crown Law—Payments in Suspense	2,500	0	0			
Claremont Road Board	290,400	18	3			
Expenditure Advances	84,205	0	0			
Expenditure—Loan Suspense	71,222	6	6			
Government Stores—Mechanical Appli-						
ances	3,701	0	10			
Immigration Advances Fares	324	15	8			
Kalgoorlie Mechanics' Institute	2,200	0	0			
Labour Bureau Advances Fares	1,167	6	5			
Loans for Road Construction	750	0	0			
Loans for Road Construction in Suspense	Cr. 1,059 3 11					
Minister for Lands Cash Orders	1,308	6	6			
Minister for Mines Cash Orders	43,984	11	3			
Minister for Works Cash Orders	170	1	3			
Moora Railway Station Cash Orders	36,100	12	4			
North West, Fremantle—Cash Orders	170	2	5			
North West, Fremantle—Reconstruction	Cr. 20 19 7					
Postage Stamps	1,671	5	2			
Public Works—Purchase of Tenis	Cr. 135 3 2					
Public Works—Departmental Works	16,713	9	10			
Public Works—Wages and Payments in						
Suspense	14,835	4	8			
Railway Departmental Works and Sales	9,507	7	4			
Railway Relaying	25,835	7	4			
Rottnest Board of Control	4,616	13	10			
Sandalwood Advances	251	1	6			
Sundry Advances	3,863	1	4			
Tramway Advances	50,742	14	7			
Tramway Relaying	48	11	0			
Treasury Payments	179,883	15	7			
Victoria Quay Reconstruction	Cr. 98 4 9					
Water Supply—Works and Sales	1,310	4	6			
Water Supply—Wages in Suspense	3,109	15	5			
Less Expenditure from Loan Suspense	551,830	11	8			
	290,400	18	3			
	261,429	13	5			
	678,532	6	10			
By State Savings Bank:—						
Interest in Suspense						
Sundry Debtors	7,938	19	8			
	13	5	11			
	7,952	5	7			
	1,346,534	14	2			
	Carried forward					

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1928—continued. Cr.

Table with columns for descriptions, £ s. d., and Cr. amounts. Includes sections for 'TO TRUST FUND', 'By Investments', and 'By Stores on hand'. Total Cr. amount is 1,346,534 14 2.

18,135,777 7 6

849,047 10 10

Other Ores Advances—Suspense	9,172	17	7
Peel Estate Medical Fund	51	7	0
Perpetual Executor, Trustee, and Agency Co., Ltd.	5,000	0	0
Pensions Trust	77	6	0
Police Benefit Fund	46,733	16	9
Prisoners' Private Cash	133	11	3
Public Education Endowment Fund	229	16	11
Public Works—Collections in Suspense	865	8	6
Public Works—Contractors' Deposits	10,914	6	6
Public Works—Plant Hire	7,905	18	6
Public Works—Plant Hire Reserve	501	12	1
Public Works—Works and Sales	3,800	16	6
Public Works—Receipts in Suspense	16,863	18	9
Public Works—Unclaimed Wages, etc.	1,563	4	0
Purchase of Stock Suspense	59,928	7	4
Purchase of Tailings	4,215	12	4
Railways Accident and Fire Insurance Fund	42,157	19	8
Railways—Contractors' Deposits	6,863	8	11
Railway Employees' Death Benefit Voluntary Fund	570	7	10
Railway Expenditure Advance	23,733	2	1
Railway Private Works and Sales	7,287	3	11
Railway Payments in Suspense	3,360	12	5
Railway Servants' Benefit Fund	1,017	0	0
Railway Stores—Adjustment	813	14	2
Railway Stores—Depreciation Suspense	19,696	0	0
Railway Timber Mills Depreciation Reserve	64,681	18	0
Railway Traffic Deposits	500	0	0
Railways and Tramways—Collections in Suspense	22,979	12	10
Receipts in Suspense	383	1	7
Registrar Supreme Court	3,601	19	7
Registry—Receipts in Suspense	0	18	0
Road Boards' Current	35,681	8	7
Road Board Sinking Funds—			
Albany	30	19	10
Balnrap	5	12	0
Basendean	4,823	11	10
Bayswater	7,309	9	8
Beverley			
Broome	228	7	6
Canal	262	1	6
Canning	5,397	2	10
Carmanah	65	0	0
Claremont	3,717	12	1
Collie	126	18	11
Cue—Day Dawn	76	2	3
Dalwallinu	256	15	2
Doverbin	344	18	0
Geowangerup	754	8	0
Geomalling	534	15	10
Gosnells	95	14	7
Harvey	2,020	2	5
Katanning	898	11	11
Koolanup	183	15	6
Manjimup	455	19	3
Marble Bar	190	6	1
Merredin	120	16	0
Melville	2,446	1	4
Moora	1,986	14	0
Midgwa	341	19	1
Minlay	65	8	0
Mt. Marshall	573	4	7
Nannup	65	14	0
Narrogin	143	14	6
Naugath	82	10	6
Perth	21,663	7	0
Preston	826	15	8
South Perth	7,573	8	6
Lambertup	815	6	9
Toodyay	813	11	2
Wanneroo	206	13	2
Wickepin	65	9	11
Woodamling	220	17	2
Wyalkatchem	17	6	0
Yalgarn	613	18	11

Sandalwood	65,754	0	0
School of Mines, Kalgoorlie—Laboratory Deposits	6,826	1	3
Sheriff	12	0	8
Sheriff's Assurance Fund	64	10	0
Shipping Master	3,167	17	4
	184	2	1
Carried forward	4,460,961	7	8

By Cash in hand, etc. :—

At Credit of Public Account at Local Bank—	£	s.	d.
General	446,051	0	10
State Savings Bank	31,251	0	1
In Banks in Eastern States	477,302	0	11
By Cash in hand at Treasury	28,614	0	6
Fixed Deposits	914	17	2
Government of Victoria	150,000	0	0
In London—	250,000	0	0
Balance in hands of Agent General on 31st July, 1928	396,543	0	3
Balance in hands of Crown Agents on 31st July, 1928	19	0	2
<i>In Transit—</i>			
Government Savings Bank	£	s.	d.
Other Accounts	279,115	15	1
	271,066	8	9
Less Drafts	550,182	3	10
	1,853,575	2	10
	283,610	17	11

1,569,964 4 11

Carried forward

£21,901,323 17 5

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH SEPTEMBER, 1928—continued. Cr.

Brought forward ... 21,901,323 17 5

TO TRUST FUND—continued:—

Table with columns for description, £, s., d. and £, s., d. containing financial entries such as Sinking Fund, Debentures, Inscribed Stock, Local Inscribed Stock, Treasury Bonds Deficiency Act, Sinking Fund Contributions in Suspense, Soldier Settlement Scheme Rebates, South African Contingents' Relief Fund, State Brickworks, State Brickworks Depreciation Fund, State Ferries, State Ferries Depreciation Fund, State Gardens Board, State Hotels, State Implement and Engineering Works, State Insurance Fund, State Insurance Reserve, State Quarry, State Savings Bank, Branch Orders, Deposits, Interest-Adjustment, Orders, Profit and Loss, State Savings Bank Branches and Agencies Guarantee Fund, State Saw Mills, State Shipping Service, State Smelter, Receipts in Suspense, Sundry Creditors, Supreme Courts—Receipts in Suspense, Taxation—Collections in Suspense, Tender Board—Contractors' Deposits, Testimentary and Trust Deposits, Tourist Bureau, Treasury Bills Interest, Treasury Bills—Insurance Companies Act (1918), Treasury Bonds Interest, Treasury Collections in Suspense, Treasury Expenditure Advance, Treasury Payments in Suspense, Treasury Salaries Advance, Unclaimed Moneys, Vermin Act, War Service Homes, Water Boards Sinking Funds—Armadale, Broome, Bunbury, Busselton, Roebourne, Water Supply—Contractors' Deposits, Water Supply—Collections in Suspense, Water Supply—Provident Fund, Water Supply—Receipts in Suspense, Water Supply—Unclaimed Wages and Sundry Creditors, West Australian Government Railways Provident Fund, West Australian Trustee, Executor, and Agency Company, Limited, Wire Netting Advance Repayments (No. 1), Wire Netting Advance Repayments (No. 2), Workers' Compensation Act Fund, Workers' Compensation Act Fund Insurance, Workers' Homes Fund, Workers' Homes Fund—Receipts in Suspense, Wyndham Freezing, Canning, and Meat Export Works, Wooreloo Sanatorium—Logue Bequest.

21,901,323 17 5

£21,901,323 17 5

A. BERKELEY, Acting Under Treasurer, The Treasury, Perth, 8th October, 1928.

P. COLLIER, Treasurer.

£21,901,323 17 5

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30TH SEPTEMBER, 1928.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th SEPTEMBER, 1928.

Dr.

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

Or.

		Amount.		Total.		By Expenditure:		1st July, 1896 * to 30th June, 1928.		1st July, 1928, to 30th September, 1928.	
		£	s. d.	£	s. d.	Departmental ...	Administration.	£	s. d.	£	s. d.
1896.	July 1st—To Balances transferred (60 Vict., No. 29) ...	...	...	754,494	14 7	...	...	35,592	17 7	24,603	16 2
1897.	Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ...	...	...	1,100,000	0 0	...	...	18,136	17 1	1,088	4 7
	To proceeds Loan, 1896 (60 Vict., No. 28):	950,430	4 0			...	...			3	3 6
	Gross proceeds ...	222	18 2			...	...			14,828	19 3
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...			950,207	5 10	...	...		
1898.	Nov. 30th—2nd Instalment:—	941,837	18 0			...	...			26,487	11 11
	Gross proceeds ...	393	12 10			...	...		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...			941,444	5 2	...	...		
1900.	Sept. 30th—3rd Instalment:—	935,410	9 0			...	...		
	Gross proceeds ...	489	19 2			...	...		
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...			935,920	9 10	...	...		
1901.	June 30th—4th Instalment:—	500,000	0 0			...	...			8,520	6 8
	Gross proceeds ...	1,072	9 3			...	...			40,950	13 6
	Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...			498,927	10 9	...	...			5,157	19 4
	To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):					...	...		

Departmental ...		Administration.		Railways, etc.	
Additions and Improvements to opened Railways	Albany-Denmark	3,500,853	13 9	...	...
Beverley Station, Extension of	Bolgart Extension	199,716	6 9	...	...
Boulder-Brown Hill Loop Line	Bruder Railway Duplication	69,577	9 0	...	...
Byrup-Kojonup	Bridgetown-Wilgarup	17,810	18 5	...	...
Bridgetown-Jamnadup Extension	Brookton-Kujijin	58,384	11 6	...	...
Busselton-Margaret River Area	Collie-Collie Railway	65,427	16 7	...	...
Collie-Narrogin	Collie-Narrogin	34,827	16 3	...	...
Coolgardie-Norseman	Coolgardie-Norseman	14,445	7 7	...	...
Cottesloe-Fremantle via Rookley Bay (Purchase of Land)	Denmark-Forbay	73,004	12 9	...	...
Donnybrook-Bridgetown	Donnybrook-Preston	135,817	18 10	...	...
Donnybrook-Merredin	Dracoda Eastwards	65,620	18 10	...	...
Dracoda Eastwards	Dwelling-Perth and Extension	15,113	16 9	...	...
Dwelling-Perth and Extension	Ebanding Northwards	164,295	0 2	...	...
Ebanding Northwards	Esperance Northwards	100,894	3 5	...	...
Esperance Northwards	Flinders Bay-Margaret River	49,741	15 1	...	...
Flinders Bay-Margaret River	Geratdon-Murchison Goldfields	50,000	0 0	...	...
Geratdon-Murchison Goldfields	Goonading-Dowern	135,456	4 9	...	...
Goonading-Dowern	Goonading-Wongan	36,656	10 1	...	...
Goonading-Wongan	Great Southern	90,288	6 4	...	...
Great Southern	Greenhills	133,506	1 3	...	...
Greenhills	Hampton-Bay	60,266	18 0	...	...
Hampton-Bay	Jandakot	113,885	13 2	...	...
Jandakot	Jandakot-Armadale	209,925	8 9	...	...
Jandakot-Armadale	Jamnadup-Pemberton Railway	85,001	6 6	...	...
Jamnadup-Pemberton Railway	Kalgoorlie-Boulder	267,692	16 7	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	42,109	18 8	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	80,000	0 0	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	15,882	3 5	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	7,417	2 6	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	31,430	10 2	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	19,381	14 3	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	15,205	11 2	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	20,948	14 3	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	44,365	6 3	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	39,212	6 7	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	19,586	18 10	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	45,401	5 5	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	48,280	9 11	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	41,059	4 2	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	66,032	0 6	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	18,600	0 8	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	392,053	10 8	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	41,033	19 7	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	31,958	0 0	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	64,073	7 8	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	190,181	19 4	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	165,546	18 11	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	78,306	6 0	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	127,033	17 7	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	36,715	9 3	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	19,801	9 6	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	18,609	9 9	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	28,662	11 9	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	170,969	3 8	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	46,653	12 3	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	66,228	3 7	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	56,180	13 4	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	7,256	0 6	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	278	2 10	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	68,143	11 8	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	24,404	10 8	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	202,243	11 5	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	2,638,641	4 5	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	61,604	11 0	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	442,924	0 10	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	4,198,256	15 6	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	141,432	4 6	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	634	2 4	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	95,953	1 0	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	21,117	5 8	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	79,142	10 4	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	9,943	16 0	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	35,609	9 1	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	4,286	8 6	...	...
Kalgoorlie-Boulder	Kalgoorlie-Boulder	3,683	15 5	...	...

Wagin-Bowling Railway	137,661	18	4
Wagin-Dumbleyung	13,481	6	0
Wagin-Dumbleyung Extension	25,711	0	3
Warcoona Lake Clifton Purchase	61,912	3	7
Water Supply New Lines	359,551	10	0
Wickepin-Merredin	171,195	4	9
Wonnertup-Nannup	30,407	8	2
Workshops, Buildings, and Machinery for New Lines	31,121	16	3
Wongan-Mullewa	308,514	4	6
Wyatchchen-Mt. Marshall Railway and Extension	137,855	8	7
Yiliminging-Kardinia	95,549	16	4
Tramways, Perth Electric	1,040,116	18	1
Point Sanson-Roebourne Tramway Extension	9,723	0	10
Electric Power Station, East Perth	1,067,680	5	2
Total	20,349,996	4	0
<i>Harbour and River Improvements.</i>			
Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	106,301	6	6
Albany Harbour Works	154,192	15	2
Ashburton River Water Supply	109,491	19	7
Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	136	19	3
Bunbury Breakwater	356	13	10
Bunbury Harbour Works	29,737	15	2
Bunbury Jetty	395,696	13	5
Busselton Harbour Works	9,944	7	0
Busselton Jetty Extension	3,353	11	2
Cape Leeuwin Lighthouse	34,925	8	7
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,702	6	9
Carnarvon Harbour Works	1,549	4	9
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	49,985	11	5
Derby Harbour Works	4,964	7	0
Dredges and Barges	161,960	19	1
Esperance Jetty	9	8	0
Esperance Harbour Works	3,805	3	2
Freemantle Dock and Slip	208,254	3	0
Freemantle Harbour Works	2,025,618	7	2
Freemantle Sea-wall and Esplanade	16,803	8	8
Geraldton Harbour Works	360,406	7	7
Honolulu Jetty Extensions	7,292	11	1
Improvements to Harbours and Rivers	312,566	9	3
Lighthouses	107,444	17	5
Point Sanson Stock Jetty	20,754	3	3
Port Hedland Jetty and Approach Road	13,484	4	8
Port Hedland Harbour Works	18,577	9	1
Wyndham Jetty	56,204	7	10
Total	4,216,113	10	4
<i>Water Supply and Sewerage.</i>			
Albany Water Supply	59,481	18	3
Boring for Water along Stock Routes, &c.	90,296	1	2
Deep Boring, Transcontinental Route	13,106	14	7
Goldfields Water Scheme	2,573,304	5	7
Goldfields Water Supply	408,976	17	2
Water Supply for Towns Generally	532,671	9	7
Sewerage for Perth and Fremantle	1,555,483	1	6
Metropolitan Water Supply	2,091,036	6	10
Water Supply Agricultural Districts, &c.	651,652	2	9
Total	7,918,008	17	5
<i>Development of Goldfields and Mineral Resources.</i>			
Development Generally	36,000	0	0
Eastern Goldfields	797,965	3	1
Erection of State Batteries	255,377	6	1
Kimberley District	319,516	19	11
Murchison and Peak Hill Goldfields	5,170	3	8
Norseman Tank	106,983	16	6
Other Districts	15,000	0	0
Other Goldfields (including boring for Coal and Miscellaneous)	303,000	0	0
Perth Goldfield	33,761	14	0
State Smelter, Ravensthorpe	28,872	10	0
Advances on Ore (other than State Smelter)	138,966	12	4
Total	3,491	15	0
Total	2,044,006	9	7
Carried forward	15,807	1	6
Total	15,807	1	6

Wagin-Bowling Railway	137,661	18	4
Wagin-Dumbleyung	13,481	6	0
Wagin-Dumbleyung Extension	25,711	0	3
Warcoona Lake Clifton Purchase	61,912	3	7
Water Supply New Lines	359,551	10	0
Wickepin-Merredin	171,195	4	9
Wonnertup-Nannup	30,407	8	2
Workshops, Buildings, and Machinery for New Lines	31,121	16	3
Wongan-Mullewa	308,514	4	6
Wyatchchen-Mt. Marshall Railway and Extension	137,855	8	7
Yiliminging-Kardinia	95,549	16	4
Tramways, Perth Electric	1,040,116	18	1
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Bunbury Harbour Works	29,737	15	2
Bunbury Jetty	395,696	13	5
Busselton Harbour Works	9,944	7	0
Busselton Jetty Extension	3,353	11	2
Cape Leeuwin Lighthouse	34,925	8	7
Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,702	6	9
Carnarvon Harbour Works	1,549	4	9
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	49,985	11	5
Derby Harbour Works	4,964	7	0
Dredges and Barges	161,960	19	1
Esperance Jetty	9	8	0
Esperance Harbour Works	3,805	3	2
Freemantle Dock and Slip	208,254	3	0
Freemantle Harbour Works	2,025,618	7	2
Freemantle Sea-wall and Esplanade	16,803	8	8
Geraldton Harbour Works	360,406	7	7
Honolulu Jetty Extensions	7,292	11	1
Improvements to Harbours and Rivers	312,566	9	3
Lighthouses	107,444	17	5
Point Sanson Stock Jetty	20,754	3	3
Port Hedland Jetty and Approach Road	13,484	4	8
Port Hedland Harbour Works	18,577	9	1
Wyndham Jetty	56,204	7	10
Total	4,216,113	10	4
<i>Water Supply and Sewerage.</i>			
Albany Water Supply	59,481	18	3
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Norseman Tank	106,983	16	6
Other Districts	15,000	0	0
Other Goldfields (including boring for Coal and Miscellaneous)	303,000	0	0
Perth Goldfield	33,761	14	0
State Smelter, Ravensthorpe	28,872	10	0
Advances on Ore (other than State Smelter)	138,966	12	4
Total	3,491	15	0
Total	2,044,006	9	7
Carried forward	15,807	1	6
Total	15,807	1	6

Wagin-Bowling Railway	137,661	18	4
Wagin-Dumbleyung	13,481	6	0
Wagin-Dumbleyung Extension	25,711	0	3
Warcoona Lake Clifton Purchase	61,912	3	7
Water Supply New Lines	359,551	10	0
Wickepin-Merredin	171,195	4	9
Wonnertup-Nannup	30,407	8	2
Workshops, Buildings, and Machinery for New Lines	31,121	16	3
Wongan-Mullewa	308,514	4	6
Wyatchchen-Mt. Marshall Railway and Extension	137,855	8	7
Yiliminging-Kardinia	95,549	16	4
Tramways, Perth Electric	1,040,116	18	1
Point Sanson-Roebourne Tramway Extension	9,723	0	10
Electric Power Station, East Perth	1,067,680	5	2
Total	20,349,996	4	0
<i>Harbour and River Improvements.</i>			
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Bunbury Harbour Works	29,737	15	2
Bunbury Jetty	395,696	13	5
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Busselton Jetty Extension	3,353	11	2
Cape Leeuwin Lighthouse	34,925	8	7
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Carnarvon Harbour Works	1,549	4	9
Cossack, Harbour Improvements, Extension of Jetty, and Approaches	49,985	11	5
Derby Harbour Works	4,964	7	0
Dredges and Barges	161,960	19	1
Esperance Jetty	9	8	0
Esperance Harbour Works	3,805	3	2
Freemantle Dock and Slip	208,254	3	0
Freemantle Harbour Works	2,025,618	7	2
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Port Hedland Jetty and Approach Road	13,484	4	8
Port Hedland Harbour Works	18,577	9	1
Wyndham Jetty	56,204	7	10
Total	4,216,113	10	4
<i>Water Supply and Sewerage.</i>			
Albany Water Supply	59,481	18	3
Boring for Water along Stock Routes, &c.	90,296	1	2
Deep Boring, Transcontinental Route	13,106	14	7
Goldfields Water Scheme	2,573,304	5	7
Goldfields Water Supply	408,976	17	2
Water Supply for Towns Generally	532,671	9	7
Sewerage for Perth and Fremantle	1,555,483	1	6
Metropolitan Water Supply	2,091,036	6	10
Water Supply Agricultural Districts, &c.	651,652	2	9
Total	7,918,008	17	5
<i>Development of Goldfields and Mineral Resources.</i>			
Development Generally	36,000	0	0
Eastern Goldfields	797,965	3	1
Erection of State Batteries	255,377	6	1
Kimberley District	319,516	19	11
Murchison and Peak Hill Goldfields	5,170	3	8
Norseman Tank	106,983	16	6
Other Districts	15,000	0	0
Other Goldfields (including boring for Coal and Miscellaneous)	303,000	0	0
Perth Goldfield	33,761	14	0
State Smelter, Ravensthorpe	28,872	10	0
Advances on Ore (other than State Smelter)	138,966	12	4
Total	3,491	15	0
Total	2,044,006	9	7
Carried forward	15,807	1	6
Total	15,807	1	6

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

1912.
To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):

June 30.—Gross proceeds	990,000	0	0
Flotation Expenses ... ..	...	...	...
Discount (net) on prepayment of instalments	£24,417	13	5
Accrued Interest	1,350	9	0
...	5,392	0	0
Total	31,160	2	5

958,839 17 7

1912.
To proceeds Loan, 1912 (3 Geo. V., No. 31):

Dec. 31st.—1st Instalment—	990,000	0	0
Gross proceeds ... ..	...	...	...
Flotation Expenses	£24,439	19	3
Discount (net) on prepayment of instalments	558	5	8
Accrued Interest	380	14	3
Total	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
Total	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	2,283	7	11
Accrued Interest	18,488	2	6
Total	45,382	1	5

924,617 18 7

Loan Suspense Account:

Purchase of Plant (Suspense)	35,000	0	0
Land Settlement for Soldiers	51,817	12	9
Agricultural Bank Working Capital	187,299	10	4
State Brickyards	743	15	5
Metropolitan Market Trust	15,593	7	4
State Saw Mills	8,346	1	4
Fremantle Harbour Works	15,699	4	6
Public Buildings	18,599	10	2
Development of Agriculture	27,487	19	9
Agriculture Salaries	550	0	0
Meekatharra-Wiluna Railway	486	3	2

361,623 4 9

Carried forward

£19,853,424 9 10

Carried forward

£66,904,198 4 7

GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH SEPTEMBER, 1928—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):							
June 30.—Gross proceeds	1,970,000	0 0					
Flotation Expenses	...	...			
Discount (net) on prepayment of instalments	£1,674	18 8					
Accrued Interest	£15,229	3 1					
	65,456	3 6	1,904,543	16 6			
To proceeds Loan, 1915 (5 Geo. V., No. 58):							
June 30.—Gross proceeds	140,000	0 0					
Flotation Expenses	270	4 0					
	140,000	0 0	139,729	16 0			
To proceeds Loan, 1912, 1915, 1920:							
June 30.—Gross proceeds	1,470,000	0 0					
Flotation Expenses	35,484	6 11					
	1,470,000	0 0	1,434,515	13 1			
To proceeds Loan, 1918, 1920:							
June 30.—Net proceeds £3,000,000 issue	2,797,638	8 2					
Redemption Local Inscribed Stock	853,090	17 2					
	2,797,638	8 2	1,944,547	11 0			
Dec. 31.—To proceeds Loan 1922, £2,000,000 issue							
			1,877,385	17 5			
Dec. 31.—Net proceeds Loan 1923, £3,000,000 issue	2,793,923	9 10					
Redemption Local Inscribed Stock	469,794	11 6					
	2,793,923	9 10	2,324,128	18 4			
June 30.—To proceeds Loan 1924, £2,000,000 issue	1,960,000	0 0					
Flotation Expenses	39,565	9 10					
	1,960,000	0 0	1,920,434	10 2			
June 30.—To proceeds Loan, 1925, £2,500,000 issue	2,450,000	0 0					
Flotation Expenses and Accrued Interest (£6,164 7s. 8d.)	57,801	19 2					
	2,450,000	0 0					
Less Redemption Local Inscribed Stock	2,392,198	0 10					
	500,000	0 0	1,892,198	0 10			

Brought forward

.... 66,904,198 4 7

1926. June 30.—To proceeds Overseas
Loans issued by Common-
wealth, viz.:—
London £500,000 0 0
New York £1,541,149 13 5
Flotation Expenses and Accrued Interest
(£5,000)

2,030,942 18 6
60,462 19 2

1,970,479 19 4

1927. July 31.—To proceeds Loan 1927:—
£1,500,000 issue
Flotation Expenses

1,462,500 0 0
31,538 17 11

1,430,961 2 1

To proceeds Local Inscribed
Stock:
1928.
SEPT. 30TH.—Net proceeds
Proceeds Sale of Local Debentures
Proceeds Sale of Treasury Bills
Commonwealth Advances (S.S. Account)....
Commonwealth Advances—Immigration
Account

10,247,758 9 10
4,945,058 17 5
731,854 4 0
5,463,782 3 0

Proceeds Commonwealth Loan £496,000 (Australia)
Commonwealth—London Loan and New York
proceeds

3,884,790 5 9
491,940 12 2

Commonwealth—Wire Netting Advance
London Loan, Interim proceeds
Sales Credits

940,321 14 1
202,315 0 0
2,872,000 0 0
154,311 7 9

£66,626,482 8 7

To Balance

277,715 16 0

Total

£66,904,198 4 7

Total

....

£66,904,198 4 7

A. BERKELEY,
Acting Under Treasurer,
The Treasury, Perth, 30th October, 1928.

P. COLLIER,
Treasurer.

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

Authorising Ac.	Undertakings.	LOAN AUTHORISATIONS.					LOAN FLOTATIONS.	
		Amount.					Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Interest Discounts provided for on Loan Schedules.		
			From	To				
1	2	3	4	5	6	7	8	
								CURRENT
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
60 Vict., No. 12 ...	Departmental ...	125,000 0 0						
60 Vict., No. 23	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	129,320 0 0					5,400 0 0	
18 of 1904	95,400 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	129,000 0 0						
50 " 1912	200,000 0 0						
30 " 1913	50,000 0 0						
31 " 1915	15,000 0 0						
58 " 1915	75,000 0 0						
16 " 1916	42,000 0 0						
10 " 1919	50,000 0 0						
47 " 1919	75,000 0 0						
35 " 1920	150,000 0 0						
14 " 1922	100,000 0 0						
13 " 1923	50,000 0 0						
47 " 1923	50,000 0 0						
29 " 1924	100,000 0 0						
33 " 1925	150,000 0 0						
53 " 1926	200,000 0 0						
29 " 1927		1,385 13 8	2,511,105 13 8			2,403,878 9 8
	<i>Railways, etc.</i>							
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0						
60 Vict., No. 29	4,744 12 3						
63 Vict., No. 44	85,000 0 0						
64 Vict., No. 13	70,000 0 0					9,000 0 0	
1 Edwd. VII., No. 2	159,000 0 0					5,250 0 0	
18 of 1904	110,250 0 0					5,200 0 0	
40 " 1904	108,200 0 0						
18 " 1904		21,708 14 3				
40 " 1904		19,438 0 1				
20 " 1906	51,000 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				
29 " 1927	100,000 0 0			3,576,087 17 9			3,522,424 5 9
	Albany-Denmark Extension			25,000 0 0				
47 of 1923	125,000 0 0						
53 " 1926	100,000 0 0			250,000 0 0			196,386 8 0
29 " 1927	10,000 0 0			10,000 0 0			10,000 0 0
53 " 1926 ...	Boyup Brook-Cranbrook				25,000 0 0			25,000 0 0
47 " 1923 ...	Bridgetown-Jarnadup Extension				30,000 0 0			30,000 0 0
29 " 1924 ...	Brookton-Dale River							
50 " 1912 ...	Busseton Margaret River Area			30,000 0 0				
30 " 1913	5,000 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						
29 " 1927	1,182 1 2		185,817 18 10			185,817 18 10
13 " 1923 ...	Dwarda Eastwards							
33 " 1925	50,000 0 0						
53 " 1926	61,500 0 0						
	...	23,000 0 0			134,500 0 0			134,500 0 0
	Ejanding Northwards							
53 " 1926	10,000 0 0						
29 " 1927	160,000 0 0			170,000 0 0			84,218 4 9
50 " 1912 ...	Esperance Northward							
30 " 1913	10,000 0 0	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			201,132 2 11
18 " 1923 ...	Flinders Bay - Margaret River Improvements							
29 " 1924	4,500 0 0	19,461 2 4					
33 " 1925		38 0 0	35,071 17 8			35,071 17 8
29 " 1927 ...	Jarnadup-Pemberton Railway							
33 " 1925	30,000 0 0						
53 " 1926	40,000 0 0			70,000 0 0			70,000 0 0
	Kalkalling-Bullfinch							
53 " 1926	10,000 0 0						
29 " 1927	100,000 0 0			110,000 0 0			56,386 8 0
29 " 1924 ...	Lakeside-Celebration Purchase				18,600 0 0			18,600 0 0
29 " 1924 ...	Lake Grace-Newdegate							
33 " 1925	50,000 0 0						
53 " 1926	21,900 0 0						
53 " 1926	3,871 16 8		67,128 3 4			67,128 3 4
53 " 1926 ...	Lake Grace-Karlgarin				10,000 0 0			10,000 0 0
	Carried forward	7,275,114 12 3	103,382 17 3	182,661 19 2	7,354,893 14 2	32,810 0 0		7,000,543 18 11

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th September, 1928.

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., 1928.	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., 1928.	Balances of Loan Moneys raised and unexpended.		
9	10	11	12	13	14	15	16	17	
ITEMS.									
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,406,360 0 0	2,462,291 14 2	34,068 5 10	33,200 0 0	2,313,672 13 6	2,346,872 13 6	2,462,291 14 2	...	115,419 0 8	
3,557,973 11 5	3,525,457 11 11	32,515 19 6	4,744 12 3	3,476,187 5 10	3,480,931 18 1	3,525,457 11 11	...	44,525 13 10	
250,000 0 0	217,853 3 10	32,146 16 2	...	174,475 14 1	174,475 14 1	217,853 3 10	...	43,377 9 9	
10,000 0 0	...	10,000 0 0	...	9,982 8 10	9,982 8 10	...	9,982 8 10	...	
25,000 0 0	15,533 12 2	9,466 7 10	...	25,000 0 0	25,000 0 0	15,533 12 2	9,466 7 10	...	
30,000 0 0	...	30,000 0 0	...	30,000 0 0	30,000 0 0	...	30,000 0 0	...	
135,817 18 10	135,817 18 10	...	...	135,817 18 10	135,817 18 10	135,817 18 10	...	...
134,500 0 0	133,509 4 9	990 15 3	...	134,459 12 3	134,459 12 3	133,509 4 9	950 7 6	...	
170,000 0 0	128,714 12 5	41,285 7 7	...	49,494 14 6	49,494 14 6	128,714 12 5	...	79,219 17 11	
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	...	
35,071 17 8	35,001 6 6	70 11 2	...	35,071 17 8	35,071 17 8	35,001 6 6	70 11 2	...	
70,000 0 0	63,660 4 2	6,339 15 10	...	69,929 15 4	69,929 15 4	63,660 4 2	6,269 11 2	...	
110,000 0 0	70,802 18 2	39,197 1 10	...	34,677 12 5	34,677 12 5	70,802 18 2	...	36,125 5 9	
18,600 0 0	18,600 0 0	...	...	18,600 0 0	18,600 0 0	18,600 0 0	...	...
67,128 3 4	66,032 0 6	1,096 2 10	...	67,128 3 4	67,128 3 4	66,032 0 6	1,096 2 10	...	
10,000 0 0	...	10,000 0 0	...	9,982 8 10	9,982 8 10	...	9,982 8 10	...	
7,321,583 14 2	7,074,199 16 2	247,383 18 0	37,944 12 3	6,785,612 8 4	6,823,557 0 7	7,074,199 16 2	68,024 12 4	318,667 7 11	

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN PLATATIONS.	
		Amount.						Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Brought forward ...	7,275,114 12 3	103,382 17 3	182,661 19 2	7,354,393 14 2	32,810 0 0	7,000,543 18 11		
30 of 1911	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0							
9 " 1912	...	85,000 0 0							
50 " 1912	...	150,000 0 0							
58 " 1915	...	25,000 0 0							
10 " 1919	10,000 0 0		450,000 0 0		450,000 0 0		
20 " 1906	Land Resumption for New Lines...	10,000 0 0							
9 " 1912	...	3,000 0 0							
31 " 1915		6,000 0 0					
58 " 1915	...	64,000 0 0							
47 " 1919	13,500 0 0		69,500 0 0		69,500 0 0		
53 " 1926	Manjimup-Mount Barker	10,000 0 0							
47 " 1923	Narembeen-Merredin	70,000 0 0		1,719 10 1	10,000 0 0		10,000 0 0		
29 " 1924	...	51,000 0 0							
33 " 1925	...	4,501 0 0							
29 " 1927	186 12 6		127,033 17 7		127,033 17 7		
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		185,000 0 0		
31 " 1915	Nyabing-Pingrup	31,000 0 0							
16 " 1916	...	3,000 0 0							
13 " 1923	...	25,000 0 0							
29 " 1924	2,636 18 2						
53 " 1926	132 8 6		56,180 13 4		56,180 13 4		
47 " 1923	Perth-Fremantle Deviation	...		72,743 19 6	72,743 19 6		72,743 19 6		
47 " 1923	Piawaning-Northward	66,000 0 0							
33 " 1925	...	16,000 0 0							
53 " 1926	7,806 8 7						
29 " 1927	50 0 0		68,143 11 5		68,143 11 5		
90 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							
29 " 1927	...	150,000 0 0			2,902,000 0 0		2,821,579 12 1		
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				7,160 0 0			
40 " 1904	...	147,930 0 0				6,930 0 0			
16 " 1909	...	102,000 0 0							
53 " 1909	...	42,000 0 0							
30 " 1911	...	201,000 0 0							
9 " 1912	...	440,000 0 0							
50 " 1912	...	197,000 0 0							
30 " 1913	...	26,000 0 0		100,076 0 0					
31 " 1915	...	30,000 0 0							
58 " 1915	...	50,000 0 0							
10 " 1919	...	50,000 0 0							
47 " 1919	...	50,000 0 0							
35 " 1920	...	50,000 0 0							
14 " 1922	...	50,000 0 0							
13 " 1923	...	50,000 0 0							
29 " 1924	...	160,000 0 0							
33 " 1925	...	200,000 0 0							
53 " 1926	...	120,000 0 0							
29 " 1927	...	150,000 0 0			4,328,963 8 1		4,248,543 0 2		
64 Vict., No. 13	Surveys New Lines	5,000 0 0							
1 Edwd. VII., No 2	...	16,600 0 0				600 0 0			
18 of 1904	...	2,000 0 0				100 0 0			
40 " 1904	...	8,130 0 0				390 0 0			
20 " 1906	...	14,800 0 0							
16 " 1909	...	8,500 0 0							
53 " 1909	...	12,000 0 0							
30 " 1911	...	5,000 0 0							
9 " 1912	...	20,000 0 0							
50 " 1912	...	16,000 0 0							
10 " 1919		1,000 0 0					
47 " 1919	...	16,000 0 0							
13 " 1923	...	16,000 0 0							
53 " 1926		10,776 7 9					
29 " 1927	...	20,000 0 0			160,866 7 9		150,143 13 4		
	Carried forward	15,623,593 0 0	337,745 5 0	498,977 16 6	15,784,825 11 10	107,890 0 0	15,259,412 6 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 1896. to 30th September, 1928.	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, 1928.		Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
7,321,583 14 2	7,074,199 16 2	247,383 18 0	37,944 12 3	6,785,612 8 4	6,823,557 0 7	7,074,199 16 2	63,024 12 4	318,667 7 11	
450,000 0 0	392,053 10 8	57,946 9 4	..	450,000 0 0	450,000 0 0	392,053 10 8	57,946 9 4	..	
69,500 0 0	41,033 19 7	28,466 0 5	..	69,500 0 0	69,500 0 0	41,033 19 7	28,466 0 5	..	
10,000 0 0	...	10,000 0 0	...	9,982 8 10	9,982 8 10	...	9,982 8 10	..	
127,033 17 7	127,033 17 7	...	...	127,033 17 7	127,033 17 7	127,033 17 7	...	..
185,000 0 0	170,978 15 11	14,021 4 1	...	184,780 10 6	184,780 10 6	170,978 15 11	13,801 14 7	..	
56,180 13 4 72,743 19 6	56,180 13 4 278 2 10	72,465 16 8	...	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	..	
68,143 11 5	68,143 11 5	...	...	68,143 11 5	68,143 11 5	68,143 11 5	...	..
2,84,100 0 0	2,847,161 11 1	36,938 8 11	110,000 0 0	2,661,054 19 6	2,771,054 19 6	2,847,161 11 1	...	76,106 11 7	
4,272,873 8 1	4,239,207 9 0	33,665 19 1	15,957 8 1	4,143,748 1 4	4,159,705 9 5	4,239,207 9 0	...	79 0 19 7	
159,776 7 9	146,640 3 10	13,136 3 11	...	144,715 8 6	144,715 8 6	146,640 3 10	...	1,924 15 4	
15,676,935 11 10	15,162,911 11 5	514,024 0 5	163,902 0 4	14,773,495 18 10	14,937,397 19 2	15,162,911 11 5	250,687 2 2	476,200 14 5	

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

WORKS AND SERVICES.			CASH.						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th Sept., 1928.	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., 1928.		Balances of Loan Moneys raised and unexpended.	
9	10	11	12	13	14	15	16	17	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
15,676,985 11 10	15,162,911 11 5	514,024 0 5	163,902 0 4	14,773,495 18 10	14,937,397 19 2	15,162,911 11 5	250,687 2 2	476,200 14 5	
440,207 8 3	367,212 11 1	72,994 17 2	...	402,555 0 0	402,555 0 0	367,212 11 1	35,342 8 11		
68,526 18 0 30,000 0 0	68,526 18 0 ...	30,000 0 0	...	68,526 18 0 30,000 0 0	68,526 18 0 30,000 0 0	68,526 18 0 ...	30,000 0 0		
1,084,000 0 0	1,040,915 15 6	43,084 4 6	...	1,061,232 19 5	1,061,232 19 5	1,040,915 15 6	20,317 3 11		
1,109,000 0 0	1,077,056 0 1	31,943 19 11	...	1,086,232 19 5	1,086,232 19 5	1,077,056 0 1	9,176 19 4		
119,868 8 11	106,821 9 7	13,046 19 4	...	108,572 14 5	108,572 14 5	106,821 9 7	1,751 4 10		
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	396,626 4 1	58,759 9 7	...	455,385 13 8	455,385 13 8	396,626 4 1	58,759 9 7		
44,925 8 7	34,925 8 7	10,000 0 0	...	44,925 8 7	44,925 8 7	34,925 8 7	10,000 0 0		
19,323,243 13 4	18,518,680 13 1	804,563 0 3	163,902 0 4	18,325,321 16 5	18,489,223 16 9	18,518,680 13 1	446,743 18 1	476,200 14 5	

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th September, 1928.	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 September, 1928.	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.				
19,323,248 13 4	18,518,680 13 1	804,563 0 3	163,902 0 4	18,325,321 16 5	18,489,223 16 9	18,518,680 13 1	446,743 18 1	476,200 14 5				
166,432 11 8	162,003 3 11	4,429 7 9	...	166,423 16 1	166,423 16 1	162,003 3 11	4,420 12 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	3,810 5 0	6,189 15 0	...	9,982 8 10	9,982 8 10	3,810 5 0	6,172 3 10					
2,025,618 7 2	2,025,618 7 2	...	227 12 5	1,968,824 6 6	1,969,051 18 11	2,025,618 7 2	...	56,566 8 3				
399,835 9 8	374,848 13 0	24,986 16 8	4,781 4 2	319,661 13 3	324,442 17 5	374,848 13 0	...	50,405 15 7				
342,589 19 8	315,726 0 6	26,863 19 2	14,285 17 7	313,172 18 2	327,458 15 9	315,726 0 6	11,732 15 3					
93,593 5 5	90,512 2 3	3,081 3 2	...	93,593 5 5	93,593 5 5	90,512 2 3	3,081 3 2					
465,000 0 0	412,851 4 9	52,148 15 3	...	464,912 4 2	464,912 4 2	412,851 4 9	52,060 19 5					
557,063 16 2	537,731 14 4	19,332 1 10	...	530,707 2 4	530,707 2 4	537,731 14 4	...	7,024 12 0				
23,425,377 3 1	22,441,791 12 0	983,585 11 1	183,196 14 6	22,234,599 11 2	22,417,796 5 8	22,441,791 12 0	566,202 3 11	590,197 10 3				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Appropriations, including Discounts provided for on Loan Schedules.	Amount.						Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.
			Re-appropriations.		From	To	£	s. d.			
			£	s. d.								£	s. d.
1	2	3	4	5	6	7	8	9	10		
	Brought forward ...	£ 23,048,175 19 1	£ 548,327 19 4	£ 1,061,189 3 4	£ 23,561,367 3 1	£ 135,990 0 0	£ 22,845,625 12 0				
60 Vict., No. 23	Sewerage for Perth and Fremantle	142,000 0 0									
61 Vict., No. 9	...	278,000 0 0	40,000 0 0								
20 of 1906	...	84,000 0 0									
16 " 1909	...	53,000 0 0									
53 " 1909	...	105,000 0 0									
9 " 1912	...	260,000 0 0									
50 " 1913	...	85,000 0 0									
30 " 1913	...	150,000 0 0									
31 " 1915	...	50,000 0 0									
47 " 1923	...	80,000 0 0									
29 " 1924	...	130,000 0 0									
33 " 1925	...	100,000 0 0									
53 " 1926	...	130,000 0 0									
29 " 1927	...				1,607,000 0 0			1,537,302 6 6			
50 " 1912	Metropolitan Water Supply	150,000 0 0									
30 " 1913	...	82,000 0 0									
31 " 1915	...	200,000 0 0									
35 " 1920	...	55,000 0 0									
13 " 1923	...	50,000 0 0									
47 " 1923	...	700,000 0 0									
29 " 1924	...	150,000 0 0									
33 " 1925	...	400,000 0 0									
53 " 1926	...	200,000 0 0									
29 " 1927	...	180,000 0 0			2,167,000 0 0			2,070,495 10 5			
50 of 1912	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0									
18 " 1915	...	30,000 0 0									
10 " 1919	...			20,000 0 0							
55 " 1920	...	25,000 0 0									
14 " 1922	...	50,000 0 0									
13 " 1923	...	20,000 0 0									
47 " 1923	...	30,000 0 0									
29 " 1924	...	100,000 0 0									
33 " 1925	...	65,000 0 0									
53 " 1926	...	180,000 0 0									
29 " 1927	...				720,000 0 0			623,495 10 5			
	<i>Development of Goldfields and Mineral Resources.</i>										
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0						900 0 0			
18 of 1904	...	23,100 0 0						1,100 0 0			
40 " 1904	...	7,500 0 0						360 0 0			
20 " 1906	...	24,500 0 0									
16 " 1909	...	40,000 0 0									
53 " 1909	...	5,900 0 0									
30 " 1911	...	7,500 0 0									
9 " 1912	...	10,000 0 0									
50 " 1912	...	75,000 0 0									
30 " 1913	...	10,000 0 0									
31 " 1915	...	20,000 0 0									
10 " 1919	...	60,000 0 0									
47 " 1919	...		5,000 0 0								
35 " 1920	...	40,000 0 0									
14 " 1922	...	50,000 0 0									
13 " 1923	...	20,000 0 0									
47 " 1923	...	100,000 0 0									
29 " 1924	...	100,000 0 0									
53 " 1925	...	100,000 0 0									
33 " 1926	...	50,000 0 0									
29 " 1927	...	72,000 0 0									
					831,560 0 0			792,958 4 2			
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			
18 of 1904	...	43,050 0 0						2,050 0 0			
40 " 1904	...	62,000 0 0									
20 " 1906	...	30,000 0 0									
16 " 1909	...	45,000 0 0									
53 " 1909	...	5,900 0 0									
30 " 1911	...	13,000 0 0									
9 " 1912	...	7,500 0 0									
30 " 1913	...	30,000 0 0									
63 Vict., No. 44	Erection of State Batteries	30,000 0 0									
64 Vict., No. 13	...	21,200 0 0									
1 Edwd. VII., No. 2	...			40,000 0 0				1,200 0 0			
62 Vict., No. 7	...	10,500 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	...	3,000 0 0									
29 " 1927	...				326,241 12 8			324,633 4 6			
	Carried forward	£ 28,932,015 19 1	£ 598,327 19 4	£ 1,146,730 16 0	£ 29,485,748 15 9	£ 144,820 0 0	£ 28,467,090 8 0				

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

WORKS AND SERVICES.						CASH.																		
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).						Paid for from 1st July, 1896, to 30th September, 1928.						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, 1928.		Balances of Loan Moneys raised and unexpended.
9		10		11		12		13		14		15		16		17								
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.							
23,425,377	3 1	22,441,791	12 0	938,535	11 1	183,196	14 6	22,234,599	11 2	22,417,796	5 8	22,441,791	12 0	566,202	3 11	590,197	10 3							
1,607,000	0 0	1,591,137	1 3	15,862	18 9	...		1,508,928	3 0	1,508,928	3 0	1,591,137	1 3	...		82,208	18 3							
2,167,000	0 0	2,048,793	14 8	118,206	5 4	...		2,031,100	3 2	2,031,100	3 2	2,048,793	14 8	...		17,693	11 6							
720,000	0 0	677,703	1 0	42,296	19 0	...		584,337	3 10	584,337	3 10	677,703	1 0	...		93,365	17 2							
829,200	0 0	813,422	8 8	15,777	11 4	...		774,892	14 9	774,892	14 9	813,422	8 8	...		38,529	13 11							
263,010	0 0	255,289	15 0	12,720	5 0	...		68,010	0 0	268,010	0 0	255,289	15 0	12,720	5 0									
324,541	12 8	319,853	7 5	4,688	5 3	...		322,282	9 9	322,282	9 9	319,853	7 5	2,429	2 4									
29,341,123	15 9	28,147,991	0 0	1,193,137	15 9	183,196	14 6	27,724,160	5 8	27,907,347	0 2	28,147,991	0 0	581,351	11 3	821,995	11 1							

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS.		
		Amount.						Nominal Amount Flotted.		
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.			Itemised Discounts provided for on Loan Schedules.
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward ...	£ 28,932,015 19 1	£ 593,327 19 4	£ 1,146,730 16 0	£ 29,485,748 15 9	£ 144,620 0 0	£ 28,467,090 8 0	s. d. 8 0		
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		15,000 0 0		700 0 0				
18 of 1904	5,540 0 0				260 0 0				
40 " 1904	7,350 0 0				350 0 0				
20 " 1906	19,800 0 0								
16 " 1909	11,000 0 0								
30 " 1911	15,800 0 0								
9 " 1912	10,000 0 0								
50 " 1912	13,000 0 0								
13 " 1923	10,000 0 0								
62 Vict., No. 7 ...	Other Goldfields, including Boring for Coal and Miscellaneous	...		7,000 0 0			123,990 0 0	123,990 0 0		
18 of 1904	4,720 0 0					220 0 0			
40 " 1904	2,100 0 0					100 0 0			
20 " 1906	3,000 0 0								
16 " 1909	5,300 0 0								
53 " 1909	2,000 0 0								
30 " 1911	13,300 0 0			42,420 0 0		42,420 0 0			
20 " 1906 ...	Pilbara Goldfields	6,400 0 0				400 0 0				
62 Vict., No. 7		5,000 0 0						
18 of 1904	7,830 0 0				370 0 0				
40 " 1904	1,050 0 0				50 0 0				
20 " 1906	3,300 0 0								
16 " 1909	2,000 0 0								
30 " 1911	3,500 0 0								
50 " 1912	8,000 0 0			42,080 0 0		42,080 0 0			
53 of 1909 ...	Development of Agriculture. Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0		5 14 5						
36 " 1909	10,000 0 0								
50 " 1911	33,600 0 0								
13 " 1912	61,000 0 0								
50 " 1915	200,000 0 0								
18 " 1915	50,050 0 0								
16 " 1916	300,000 0 0								
10 " 1919	30,000 0 0								
47 " 1919	100,000 0 0								
35 " 1920	130,000 0 0								
29 " 1924	20,000 0 0								
33 " 1925	10,000 0 0			979,605 14 5		979,605 14 5			
33 " 1925 ...	Carnarvon Meatworks	45,000 0 0					45,000 0 0			
47 " 1923 ...	College of Agriculture	30,000 0 0								
53 " 1926	16,000 0 0								
29 " 1927	20,000 0 0			66,000 0 0		55,277 5 7			
40 Vict., No. 29 ...	Development of Agriculture	24,187 16 10								
64 Vict., No. 13	15,000 0 0								
6 Edwd VII., No. 2	21,200 0 0								
18 of 1904	34,510 0 0				1,200 0 0	1,640 0 0			
20 " 1906	114,000 0 0								
16 " 1909	112,300 0 0								
53 " 1909	140,000 0 0								
30 " 1911	122,000 0 0								
9 " 1912	215,000 0 0								
50 " 1912	210,000 0 0								
14 " 1922	70,000 0 0								
13 " 1923	90,000 0 0		388 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								
29 " 1927	60,000 0 0			1,355,154 8 3		1,350,818 1 9			
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		3,030,000 0 0			
40 of 1904 ...	Agricultural Immigration	10,500 0 0				500 0 0				
20 " 1906	6,300 0 0								
16 " 1909	18,700 0 0								
53 " 1909	16,000 0 0								
30 " 1911	115,000 0 0								
9 " 1912	60,000 0 0								
50 " 1912	100,000 0 0								
30 " 1913	50,000 0 0								
35 " 1920	20,000 0 0								
29 " 1924		2,544 2 10						
29 " 1927	10,000 0 0			409,044 2 10		403,682 15 7			
18 " 1904 ...	Loans for Purchase of Wire Netting	15,750 0 0				750 0 0				
16 " 1909	10,000 0 0								
53 " 1926	11,654 2 1		14,095 17 11		14,095 17 11			
	Carried forward ...	£ 34,955,519 15 1	£ 604,932 1 5	£ 1,247,937 4 8	£ 35,598,854 18 4	£ 151,160 0 0	£ 34,559,776 2 5	s. d. 2 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., 1928.		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., 1928.		Balances of Loan Moneys raised and unexpended.		Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9		10		11		12		13		14		15		16		17	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
20,341,128	15 9	28,147,991	0 0	1,193,137	15 9	183,196	14 6	27,724,150	5 8	27,907,347	0 2	28,147,991	0 0	581,351	11 3	821,995	11 1
5,715	19 2	5,170	3 8	545	15 6	4,715	19 2	1,000	0 0	5,715	19 2	5,170	3 8	545	15 6		
122,680	0 0	106,984	16 0	15,695	4 0	15,000	0 0	107,680	0 0	122,680	0 0	106,984	16 0	15,695	4 0		
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		
979,605	14 5	977,660	19 10	1,944	14 7	...		979,605	14 5	979,605	14 5	977,660	19 10	1,944	14 7		
45,000	0 0	45,000	0 0	...		...		45,000	0 0	45,000	0 0	45,000	0 0	...			
66,000	0 0	55,434	4 8	10,565	15 4	...		50,910	18 10	50,910	18 10	55,434	4 8	...		4,523	5 1
1,352,314	8 3	1,352,314	8 3	...		24,187	16 10	1,297,716	17 8	1,321,904	14 6	1,352,314	8 3	...		30,409	13 9
3,030,000	0 0	3,030,000	0 0	...		...		3,029,648	16 9	3,029,648	16 9	3,030,000	0 0	...		351	3 3
408,544	2 10	401,213	19 2	7,330	3 8	...		401,013	13 2	401,013	13 2	401,213	19 2	...		200	6 0
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		
35,447,694	18 4	34,197,703	10 10	1,249,991	7 6	227,100	10 6	33,733,432	4 5	33,960,532	14 11	34,197,703	10 10	620,309	4 0	857,479	19 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.							LOAN FLOTATIONS.	
		Amount.							Nominal Amount Floated.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.				
			From	To						
1	2	3	4	5	6	7	8			
	Brought forward ...	£ 34,955,519 s. d. 15 1	£ 604,982 s. d. 1 5	£ 1,247,937 s. d. 4 8	£ 35,598,354 s. d. 18 4	£ 151,160 s. d. 0 0	£ 34,559,776 s. d. 2 5			
58 of 1909	Loans for purposes of Vermin Boards	31,500 0 0								
30 " 1911	"	58,500 0 0								
50 " 1912	"		10,000 0 0							
31 " 1915	"		6,000 0 0		74,000 0 0		74,000 0 0			
31 " 1915	Assistance to Settlers, Industries, etc.	750,000 0 0								
58 " 1915	"		147,890 7 7							
58 " 1915	"	52,000 0 0		147,890 7 7						
16 " 1916	"	650,000 0 0								
47 " 1919	"		50,000 0 0							
14 " 1922	"	70,000 0 0								
13 " 1923	"	400,000 0 0								
47 " 1923	"	450,000 0 0								
29 " 1924	"	280,000 0 0								
33 " 1925	"	150,000 0 0								
53 " 1926	"		150,000 0 0							
29 " 1927	"	100,000 0 0			2,702,000 0 0			2,648,386 8 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						
29 " 1927	"	25,000 0 0			7,675,000 0 0			7,661,596 12 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								
29 " 1927	"		466,199 0 11		5,133,800 19 1			5,133,800 19 1		
29 " 1927	Agricultural Group Settlement and Migration	1,500,000 0 0		466,199 0 11	1,966,199 0 11			466,199 0 11		
47 " 1923	Pine Planting	5,000 0 0								
33 " 1925	"	5,000 0 0								
29 " 1927	"	10,000 0 0			20,000 0 0			14,638 12 9		
53 " 1926	Purchase of Wire Netting for Settlers	150,000 0 0			11,654 2 1					
29 " 1927	"	60,000 0 0				221,654 2 1		161,654 2 1		
16 " 1909	Roads and Bridges. New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0								
30 " 1911	"	96,000 0 0								
50 " 1912	"	20,000 0 0								
31 " 1915	"			170 2 9						
16 " 1916	"			6,202 11 6						
35 " 1920	"	40,000 0 0								
14 " 1922	"	20,000 0 0								
13 " 1923	"	25,000 0 0								
47 " 1923	"	100,000 0 0								
29 " 1924	"	75,400 0 0			2,974 17 10					
33 " 1925	"	46,000 0 0								
53 " 1926	"	300,000 0 0								
29 " 1927	"	270,000 0 0				1,051,747 12 1		906,990 17 8		
53 " 1926	Canning Road—Reconstruction	50,000 0 0								
29 " 1927	"	80,000 0 0				130,000 0 0		87,109 2 5		
47 " 1923	Country Roads. Stone ex Roelands	5,000 0 0								
29 " 1924	"		608 1 6		4,391 18 6			4,391 18 6		
47 " 1923	Perth Causeway—Re-instatement	18,000 0 0			13,000 0 0			18,000 0 0		
29 " 1924	Perth-Armadale Road	10,000 0 0			10,000 0 0			10,000 0 0		
60 Viet., No. 29	Public Buildings.									
20 of 1906	Public Buildings	2,584 18 4								
16 " 1909	"	175,900 0 0								
53 " 1909	"	183,200 0 0								
30 " 1911	"	44,000 0 0								
9 " 1912	"	50,000 0 0								
50 " 1912	"	54,600 0 0								
31 " 1915	"	70,000 0 0								
16 " 1916	"	100,000 0 0								
47 " 1917	"			35,500 0 0						
35 " 1920	"	25,000 0 0								
13 " 1923	"	50,000 0 0								
47 " 1923	"	100,000 0 0								
29 " 1924	"	50,000 0 0								
33 " 1925	"	86,000 0 0								
53 " 1926	"	96,000 0 0								
29 " 1927	"	50,000 0 0			1,253,184 18 4			1,164,571 6 4		
31 " 1915	Sundries.									
58 " 1915	Fremantle Road and Rail Bridge	2,000 0 0								
14 " 1922	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		
		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								
29 " 1927	"			11,596 14 11	81,596 14 11			70,000 0 0		
	Carried forward	55,154,654 13 5	1,485,679 11 5	2,328,125 2 3	56,047,430 4 3	151,160 0 0	53,083,115 2 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. 1928.			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., 1928.		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.
35,447,694	18 4	34,197,703	10 10	1,249,991	7 6	227,100	10 6	33,733,432	4 5	33,960,532	14 11	34,197,703	10 10	620,309	4 0	857,479	19 11
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	...	...
2,702,000	0 0	2,669,954	17 2	32,045	2 10	...	...	2,626,695	3 7	2,626,695	3 7	2,669,954	17 2	...	...	43,259	13 7
7,675,000	0 0	7,675,000	0 0	...	...	...	...	7,656,173	15 10	7,656,173	15 10	7,675,000	0 0	...	...	18,826	4 2
5,133,800	19 1	5,133,800	19 1	...	...	...	...	5,133,800	19 1	5,133,800	19 1	5,133,800	19 1	...	...	760,661	0 10
1,966,199	0 11	1,226,860	1 9	739,338	19 2	...	...	466,199	0 11	466,199	0 11	1,226,860	1 9	...	...	...	...
20,000	0 0	19,992	18 5	7	1 7	...	...	12,469	10 4	12,469	10 4	19,992	18 5	...	...	7,523	8 1
221,654	2 1	204,056	14 4	17,597	7 9	...	...	161,390	14 8	161,390	14 8	204,056	14 4	...	...	42,665	19 8
1,051,747	12 1	967,780	15 6	83,966	16 7	...	...	847,897	16 11	847,897	16 11	967,780	15 6	...	...	119,882	18 7
130,000	0 0	84,639	3 1	45,360	16 11	...	...	69,668	7 0	69,668	7 0	84,639	3 1	...	...	14,970	16 1
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	...	...	...	...
1,258,184	18 4	1,258,184	18 4	...	...	2,584	18 4	1,180,207	7 9	1,182,792	6 1	1,258,184	18 4	...	...	75,392	12 3
102,000	0 0	8,799	4 5	93,200	15 7	...	...	102,000	0 0	102,000	0 0	8,799	4 5	93,200	15 7	...	...
31,596	14 11	77,551	19 3	4,044	15 8	...	...	81,579	3 9	81,579	3 9	77,551	19 3	4,027	4 6	...	...
55,896,270	4 3	53,610,858	19 8	2,285,411	4 7	229,685	8 10	52,177,906	2 9	52,407,591	11 7	53,610,858	19 8	737,395	5 1	1,940,662	13 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.										LOAN FLOTATIONS.	
		Amount.										Nominal Amount Floated.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.				Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To									
1	2	3		4		5		6		7		8	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	Brought forward ...	55,154,654	13 5	1,435,679	11 5	2,328,125	2 3	56,037,430	4 3	151,160	0 0	53,083,115	2 2
53 of 1926	Purchase of Avon Valley Native Station	7,000	0 0	...	...	...	...	7,000	0 0	...	...	7,000	0 0
29 " 1927	Pardelup Prison Farm ...	5,000	0 0	...	...	...	...	5,000	0 0	...	...	2,319	6 5
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	...	...	...	...	...	...	...	...
62 " 1927	...	75,000	0 0	...	...	...	...	600,500	0 0	...	...	560,289	16 0
29 Vict., No. 7	Discounts on Loans, etc.	200,000	0 0	...	...	...	...	...	...	...	...	...	...
64 Vict., No. 13	...	101,300	0 0	...	...	...	...	...	...	...	...	...	...
1 Edwd.VII., No. 2	...	663,000	0 0	...	...	...	...	...	...	...	...	...	...
13 of 1904	...	31,500	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1909	...	89,000	0 0	...	...	...	...	...	...	...	...	...	...
20 " 1906	...	115,500	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1909	...	151,500	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1911	...	153,250	0 0	...	...	...	...	...	...	...	...	...	...
9 " 1912	...	82,700	0 0	...	...	...	...	...	...	...	...	...	...
59 " 1912	...	111,500	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	114,700	0 0	...	...	...	...	...	...	...	...	...	...
51 " 1915	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
58 " 1915	...	51,520	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1916	...	27,000	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	...	98,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	...	10,400	0 0	...	...	...	...	...	...	...	...	...	...
35 " 1920	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...
14 " 1922	...	55,000	0 0	...	...	...	...	...	...	...	...	...	...
13 " 1923	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1923	...	109,809	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	...	100,000	0 0	...	...	...	...	...	...	...	...	...	...
33 " 1925	...	158,408	0 0	...	...	...	...	...	...	...	...	...	...
55 " 1926	...	169,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1927	...	194,000	0 0	...	...	...	...	2,437,187	0 0	...	...	2,288,526	12 4
50 " 1912	Saw-mills ...	120,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	42,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	...	30,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1916	...	28,976	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	20,000	0 0	...	...	...	...	...	...	...	...
35 " 1920	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1926	...	50,000	0 0	...	...	...	...	316,976	0 0	...	...	303,572	12 0
29 " 1927	...	25,000	0 0	...	...	...	...	...	...	...	...	...	...
50 " 1912	Steam-ships	100,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	8,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	2,093	5 7	...	...	...	...	...	...	...	...
58 " 1915	...	145,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1916	...	11,965	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	...	...	...	...	...	...	...	...	...	...
29 " 1927	...	440,000	0 0	...	...	...	...	1,191,971	14 5	...	...	956,071	18 0
50 " 1912	Brick-yards	10,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	5,000	0 0	...	...	1,000	0 0	...	...	...	...	...	...
1 " 1915	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1916	...	2,000	0 0	...	...	...	...	...	...	...	...	...	...
47 " 1919	2,000	0 0	...	...	...	...	...	...
35 " 1920	...	1,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1924	...	8,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1926	...	10,000	0 0	...	...	...	17 12 3	49,017	12 3	...	...	49,017	12 3
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	...	...	...	...	...	...	...	...	...	...
29 " 1927	...	1,000	0 0	...	...	...	...	27,864	8 1	...	...	27,328	5 6
50 " 1912	South Perth Ferries, Purchase, etc.	9,000	0 0	...	...	...	...	...	...	...	...	...	...
30 " 1913	...	4,000	0 0	...	...	...	...	...	...	...	...	...	...
56 " 1916	...	968	0 0	...	...	...	...	...	...	...	...	...	...
15 " 1920	...	10,000	0 0	...	...	...	...	23,968	0 0	...	...	23,968	0 0
50 " 1912	State Hotels, Furniture, etc.	19,000	0 0	...	...	...	...	...	...	...	...	...	...
19 " 1913	...	26,590	0 0	...	...	2,680	14 8	...	...	...	...	...	...
31 " 1915	...	10,000	0 0	...	...	2,093	5 7	...	...	...	...	...	...
36 " 1916	9,000	0 0	...	...	...	...	...	...	...	...
10 " 1919	4,068	17 8	...	...	...	...	...	...
17 " 1919	4,900	0 0	...	...	...	...	...	...
43 " 1920	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
15 " 1922	10,000	0 0	...	...	...	...	...	...
47 " 1923	...	5,000	0 0	...	...	...	...	...	...	...	...	...	...
29 " 1927	...	15,000	0 0	...	...	...	...	94,342	17 11	...	...	86,300	17 1
29 " 1913	Agricultural Implement Works, etc.	10,000	0 0	...	...	...	...	...	...	...	...	...	...
31 " 1915	...	12,000	0 0	...	...	39,015	5 6	...	...	...	...	...	...
58 " 1915	...	7,000	0 0	...	...	...	...	...	...	...	...	...	...
16 " 1916	...	47,556	0 0	...	...	...	...	...	...	...	...	...	...
10 " 1919	27,000	0 0	...	...	...	...	...	...	...	...
17 " 1919	6,000	0 0	...	...	...	...	...	...	...	...
35 " 1920	...	50,000	0 0	...	...	...	...	...	...	...	...	...	...
33 " 1925	...	10,000	0 0	...	...	...	...	...	...	...	...	...	...
53 " 1926	...	20,000	0 0	...	...	...	...	162,571	5 6	...	...	162,571	5 6
	Carried forward ...	60,095,590	13 5	1,534,272	17 0	2,402,181	6 0	60,963,829	2 5	151,160	0 0	57,550,081	7 3

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 September, 1928.		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, 1928.		Balances of Loan Money 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.
55,896,270	4 3	53,610,858	19 8	2,285,411	4 7	229,685	8 10	52,177,906	2 9	52,407,591	11 7	53,610,858	19 8	737,395	5 1	1,940,662	13 2
7,000	0 0	6,883	16 1	116	3 11	...	...	6,987	14 2	6,987	14 2	6,883	16 1	103	18 1	...	...
5,000	0 0	2,282	12 10	2,717	7 2	...	...	1,234	15 2	1,234	15 2	2,282	12 10	...	...	1,047	17 8
600,500	0 0	575,500	0 0	25,000	0 0	...	...	544,021	7 7	544,021	7 7	575,500	0 0	...	...	31,478	12 5
...	...	...	...	...	...	...	...	8,065	4 4	8,065	4 4	...	...	8,065	4 4	...	...
316,976	0 0	316,976	0 0	...	...	...	...	298,062	0 0	298,062	0 0	316,976	0 0	...	...	18,914	0 0
1,191,971	14 5	1,171,001	2 5	20,880	12 0	...	...	860,437	8 7	860,437	8 7	1,171,001	2 5	...	...	310,653	13 10
49,017	12 3	49,017	12 3	...	...	...	...	49,000	1 1	49,000	1 1	49,017	12 3	...	...	17	11 2
27,864	8 1	25,678	6 10	2,186	1 3	...	...	27,111	7 10	27,111	7 10	25,678	6 10	1,433	1 0	...	...
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 1	...	...
94,342	17 11	90,514	0 7	3,828	17 4	...	...	83,047	3 5	83,047	3 5	90,514	0 7	...	...	7,466	17 2
162,571	5 6	155,000	8 9	7,570	16 9	...	...	162,536	3 2	162,536	3 2	155,000	8 9	7,535	14 5	...	...
58,375,482	2 5	56,016,770	7 8	2,358,711	14 9	229,685	8 10	54,242,377	8 1	54,472,062	16 11	56,016,770	7 8	765,533	14 8	2,310,241	5 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Amount.								Nominal Amount Flotted.	
		Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.					
			From	To							
1	2	3	4	5	6	7	8	9	10		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
	Brought forward ...	60,095,590 13 5	1,584,272 17 0	2,402,181 6 0	60,963,829 2 5	151,160 0 0	57,550,081 7 3				
29 of 1924	Purchase of Site at Point Heathcote for Mental Reception Home	7,000 0 0									
33 " 1925	...	91 0 0									
31 " 1915	Purchase of Stock (Suspense)	5,000 0 0			7,091 0 0		7,091 0 0				
13 " 1923	...	10,000 0 0									
47 " 1923	...	30,000 0 0									
29 " 1924	...	35,000 0 0									
16 " 1916	Shipment of Cattle from North-West	10,000 0 0			80,000 0 0		80,000 0 0				
47 " 1919	...		10,000 0 0								
16 " 1916	Meat Distribution	2,600 0 0									
10 " 1919	...		2,600 0 0								
10 " 1919	Wyndham Freezing Works—Working Capital	100,000 0 0									
47 " 1919	...	100,000 0 0									
35 " 1920	...	100,000 0 0			55,000 0 0						
33 " 1925	...		20,000 0 0		385,000 0 0		385,000 0 0				
13 " 1923	Urgent Minor Works throughout North-West	10,000 0 0									
29 " 1924	...	5,000 0 0									
33 " 1925	...	10,000 0 0									
29 " 1927	...		11,596 14 11		13,403 5 1		25,000 0 0				
31 " 1915	Purchase of Plant (Suspense)	100,000 0 0									
29 " 1927	...	50,000 0 0			150,000 0 0		123,193 4 0				
7 " 1923	Purchase of Tailings Suspense Account...	20,000 0 0			20,000 0 0		20,000 0 0				
	Sub Totals	60,690,281 13 5	1,578,469 11 11	2,457,511 6 0	61,569,323 7 6	151,160 0 0	58,140,365 11 3				
									DORMANT		
60 Vict., No. 29	<i>Railways, etc.</i> 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 " 1919	...	11,000 0 0									
47 " 1919	...			3,500 0 0							
47 " 1923	...		422 11 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								
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								
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	...		178 8 4								
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								
30 of 1911	Brookton-Kunjinn	10,000 0 0									
9 " 1912	...	35,000 0 0									
50 " 1912	...	25,000 0 0									
31 " 1915	...			4,500 0 0							
40 " 1922	...		895 7 3								
60 Vict., No. 29	Collie Coalfields Railway	37,520 18 10									
61 Vict., No. 9	...										
62 Vict., No. 7	...				22,000 0 0						
18 of 1904	Collie-Collie Boulder Railway	17,850 0 0			6,000 0 0						
40 " 1904	...		1,886 3 3								
18 " 1904	Collie-Narrogin Railway	86,620 0 0									
20 " 1906	...	86,300 0 0					4,120 0 0				
30 " 1911	...		4,504 19 10								
20 " 1906	Ooolgardie-Norseman Railway	81,000 0 0									
16 " 1909	...	20,600 0 0									
30 " 1913	...		705 16 10								
18 " 1904	Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land	52,500 0 0					2,500 0 0				
40 " 1904	...		258 4 11								
16 " 1909	Denmark-Torbay Railway	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								
20 " 1906	Donnybrook-Preston Railway	38,000 0 0									
30 " 1913	...		1,343 0 11								
60 " 1909	Dowerin-Merredin Railway	14,000 0 0									
33 " 1909	...	40,000 0 0									
30 " 1911	...	40,500 0 0									
30 " 1913	...		4,691 9 11								
30 " 1911	Dwellingup-Hotham	16,000 0 0									
50 " 1912	...	20,500 0 0									
31 " 1915	...				10,000 0 0						
58 " 1915	...				13,500 0 0						
50 " 1912	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0									
30 " 1913	...		621 15 6								
	Carried forward	1,271,056 6 3	344,354 3 7	167,668 9 9	1,094,370 12 5	9,300 0 0	1,094,370 12 5				

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

WORKS AND SERVICES.						CASH.											
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).		Paid for from 1st July, 1896, to 30th September, 1928.		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, 1928.				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.
58,375,482	2 5	56,016,770	7 8	2,358,711	14 9	229,685	8 10	54,242,377	8 1	54,472,062	16 11	56,016,770	7 8	765,553	14 8	2,310,241	5 5
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		
13,403	5 1	13,403	5 1	...		...		13,403	5 1	13,403	5 1	13,403	5 1				
150,000	0 0	150,000	0 0	...		...		112,347	11 9	112,347	11 9	150,000	0 0	...		37,652	8 3
20,000	0 0	10,000	0 0	10,000	0 0	...		20,000	0 0	20,000	0 0	10,000	0 0	10,000	0 0		
58,960,976	7 6	56,558,764	12 9	2,422,211	14 9	229,685	8 10	54,810,219	4 11	55,039,904	13 9	56,558,764	12 9	829,033	14 8	2,347,893	13 8
ITEMS.																	
103	5 9	103	5 9	...		103	5 9	...		103	5 9	103	5 9				
66,577	9 0	66,577	9 0	...		...		66,577	9 0	66,577	9 0	66,577	9 0				
17,810	18 5	17,810	18 5	...		...		17,810	18 5	17,810	18 5	17,810	18 5				
58,384	11 6	58,384	11 6	...		...		58,384	11 6	58,384	11 6	58,384	11 6				
65,427	16 7	65,427	16 7	...		...		65,427	16 7	65,427	16 7	65,427	16 7				
34,827	16 3	34,827	16 3	...		...		34,827	16 3	34,827	16 3	34,827	16 3				
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	23,000	0 0	65,520	18 10	65,520	18 10				
15,113	16 9	15,113	16 9	...		...		15,113	16 9	15,113	16 9	15,113	16 9				
164,295	0 2	164,295	0 2	...		...		164,295	0 2	164,295	0 2	164,295	0 2				
100,894	3 2	100,894	3 2	...		...		100,894	3 2	100,894	3 2	100,894	3 2				
49,741	15 1	49,741	15 1	...		...		49,741	15 1	49,741	15 1	49,741	15 1				
50,000	0 0	50,000	0 0	...		...		50,000	0 0	50,000	0 0	50,000	0 0				
135,456	4 9	135,456	4 9	...		40,732	1 8	94,724	3 1	135,456	4 9	135,456	4 9				
36,656	19 1	36,656	19 1	...		...		36,656	19 1	36,656	19 1	36,656	19 1				
90,388	6 4	90,388	6 4	...		...		90,388	6 4	90,388	6 4	90,388	6 4				
60,266	18 0	60,266	18 0	...		...		60,266	18 0	60,266	18 0	60,266	18 0				
1,085,070	12 5	1,085,070	12 5	...		78,356	6 3	1,006,714	6 2	1,085,070	12 5	1,085,070	12 5				

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLUCTUATIONS.	
		Amount.						Nominal Amount Flucted.	
		Appropriations, including Dis-counts provided for on Loan Schedules.	Re-appropriations.		Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.			
			From	To					
1	2	3	4	5	6	7	8		
	Brought forward ...	£ 1,271,056 s. d. 6 3	£ 344,354 s. d. 3 7	£ 167,668 s. d. 9 9	£ 1,094,370 s. d. 12 5	£ 9,300 s. d. 0 0	£ 1,094,370 s. d. 12 5		
60 Vict., No. 29 ...	Geraldton-Murchison Goldfields Railway	231,263 9 8							
1 Edwd. VII., No. 2	...	60,400 0 0				3,400 0 0			
60 Vict., No. 7 ...	...	4,840 0 0	15,000 0 0			230 0 0		
18 of 1904 ...	...		9,979 2 6					
40 " 1904 ...	...		201 10 7					
20 " 1906 ...	Goomalling-Dowerin Railway	7,500 0 0		0 13 1	271,322 16 7		271,322 16 7		
16 " 1909 ...	...		579 16 3					
16 " 1909 ...	Goomalling-Wongan	5,000 0 0			6,920 16 10		6,920 16 10		
16 " 1909 ...	...	25,000 0 0						
53 " 1909 ...	...	13,000 0 0						
30 " 1911 ...	...		889 14 5					
30 " 1913 ...	...		0 8 11					
10 " 1919 ...	...				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 ...	...		4,117 16 7	20,000 0 0				
18 of 1904 ...	Greenhills-Quairading Railway	16,000 0 0			15,882 3 5		15,882 3 5		
29 " 1906 ...	...	4,700 0 0						
16 " 1909 ...	Greenhills-Quairading Extension	5,000 0 0			20,700 0 0		20,700 0 0		
93 " 1919 ...	...	44,000 0 0						
00 " 1912 ...	...	10,000 0 0						
35 " 1913 ...	...		4,183 16 7					
23 " 1915 ...	...		899 0 11					
18 " 1906 ...	Hopetoun-Ravensthorpe Railway	28,000 0 0			53,917 2 6		53,917 2 6		
06 " 1909 ...	...	4,800 0 0						
55 " 1911 ...	...		1,669 0 10					
39 " 1912 ...	Hotham-Crossman Railway	13,500 0 0			31,130 19 2		31,130 19 2		
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	3,613 5 3		20,531 14 9		20,531 14 9		
16 " 1909 ...	...	5,400 0 0		3,613 5 3				
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		1,051 5 9	22,000 0 0	20,948 14 3		20,948 14 3		
18 of 1904 ...	Kanowna Railway	20,000 0 0							
60 Vict., No. 28 ...	...		737 13 5		39,212 6 7		39,212 6 7	
61 Vict., No. 9 ...	Katanning-Kojonup Railway	19,000 0 0							
18 of 1904 ...	...	700 0 0						
20 " 1906 ...	Katanning-Nampup	20,000 0 0	113 6 2		19,586 13 10		19,586 13 10		
16 " 1909 ...	...	18,000 0 0		113 6 2				
53 " 1909 ...	...	7,000 0 0						
30 " 1911 ...	...		312 0 9	600 0 0				
9 " 1912 ...	...				45,401 5 5		45,401 5 5	
50 " 1912 ...	...							
58 " 1915 ...	Kondinin-Merredin Extension	45,000 0 0		5,000 0 0					
16 " 1918 ...	...		1,719 10 1		48,280 9 11		48,280 9 11	
10 " 1919 ...	...							
47 " 1923 ...	Kukerin-Lake Grace	40,000 0 0							
11 " 1915 ...	...	2,000 0 0						
16 " 1916 ...	...		940 15 10		41,059 4 2		41,059 4 2	
14 " 1922 ...	...							
33 " 1909 ...	Lawlers Railway	5,000 0 0	5,000 0 0						
30 " 1913 ...	...							
18 " 1904 ...	Malcolm-Laverton Railway	42,000 0 0				2,000 0 0			
40 " 1904 ...	...	43,050 0 0				2,050 0 0		
20 " 1906 ...	Margaret River-Finders Bay Rail-way	32,000 0 0	16,926 12 4		68,123 7 8		68,123 7 8		
16 " 1916 ...	...		42 0 0		31,958 0 0		31,958 0 0	
14 " 1922 ...	Marrinup-Marradong Railway	10,000 0 0	10,000 0 0						
63 " 1909 ...	...							
50 " 1911 ...	Menzies-Leonora Railway	60,000 0 0				4,700 0 0			
83 Vict., No. 44 ...	...	83,700 0 0				2,750 0 0		
1 Edwd. VII., No. 2	...	57,750 0 0							
18 of 1904 ...	Menzies Railway	114,000 0 0	3,818 0 8		197,631 19 4		197,631 19 4		
40 " 1904 ...	...							
60 Vict., No. 28 ...	...			20,000 0 0				
61 Vict., No. 9 ...	...			25,000 0 0				
62 Vict., No. 7 ...	...		3 433 1 1		155,546 18 11		155,546 18 11	
18 of 1904 ...	Mt. Magnet-Black Range Railway	54,500 0 0		16,926 12 4					
20 " 1906 ...	...	9,900 0 0						
53 " 1909 ...	Nannine-Meekatharra Railway	22,300 0 0	2,460 7 4		78,866 5 0		78,866 5 0		
30 " 1913 ...	...	14,500 0 0						
16 " 1909 ...	Narrogin-Wickepin Railway	16,000 0 0	84 10 9		36,715 9 3		36,715 9 3		
30 " 1913 ...	...	4,600 0 0						
20 " 1906 ...	Naraling-Yuna	16,500 0 0	708 10 6		19,891 9 6		19,891 9 6		
16 " 1909 ...	...	1,800 0 0						
30 " 1913 ...	...			700 0 0				
58 " 1915 ...	Newcastle-Bolgart Railway	25,000 0 0	300 10 3		18,699 9 9		18,699 9 9		
16 " 1909 ...	...	3,000 0 0						
1 Edwd. VII., No. 12	...	1,700 0 0							
30 of 1913 ...	...		1,037 8 3		28,662 11 9		28,662 11 9	
58 " 1915 ...	Northam-Goomalling Railway	20,000 0 0							
63 Vict., No. 44 ...	...	20,000 0 0						
64 Vict., No. 13 ...	...	7,000 0 0				330 0 0		
18 of 1904 ...	...		15 14 8					
40 " 1904 ...	...		0 13 1		46,983 12 3		46,983 12 3	
20 " 1906 ...	Northampton-Murchison River Railway	5,000 0 0							
53 " 1904 ...	...							
30 " 1911 ...	Northampton-Ajana	10,000 0 0							
9 " 1912 ...	...	42,000 0 0						
50 " 1912 ...	...	10,500 0 0						
30 " 1913 ...	...		743 11 7					
58 " 1915 ...	...		528 4 10		66,228 3 7		66,228 3 7	
	Carried forward	3,593,509 15 11	499,249 7 10	301,627 6 7	3,335,397 14 8	25,910 0 0	3,335,397 14 8		

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

WORKS AND SERVICES.			CASH.									
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict. No. 29).	Paid for from 1st July, 1896 to 30th Sept., 1928.	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., 1928.	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.				
1,085,070 12 5	1,085,070 12 5	...	78,356 6 3	1,006,714 6 2	1,085,070 12 5	1,085,070 12 5						
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7						
6,920 10 10	6,920 10 10	...	...	6,920 10 10	6,920 10 10	6,920 10 10				
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8				
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0				
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5				
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0				
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6				
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2				
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9				
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2				
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3				
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7				
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10				
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5				
48,280 9 11	48,280 9 11	...	...	48,280 9 11	48,280 9 11	48,280 9 11				
41,059 4 2	41,059 4 2	...	...	41,059 4 2	41,059 4 2	41,059 4 2				
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8				
31,958 0 0	31,958 0 0	...	...	31,958 0 0	31,958 0 0	31,958 0 0				
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				
3,309,977 14 8	3,309,977 14 8	...	294,619 15 11	3,015,357 18 9	3,309,977 14 8	3,309,977 14 8						

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

WORKS AND SERVICES.			CASH.																						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).			Paid for from 1st July, 1896, to 30th Sept., 1928.			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., 1928.		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.		
3,309,977	14	8	3,309,977	14	8	...	294,619	15	11	3,015,357	18	9	3,309,977	14	8	3,309,977	14	8	...	...	...	...	...	...
7,256	0	6	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	24,404	16	8	...	...	...	...
202,243	11	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	61,604	11	0	...	...	...	...
442,924	6	10	442,924	6	10	...	14,194	17	9	428,729	9	1	442,924	6	10	442,924	6	10	...	...	...	...	...
9,723	0	10	9,723	0	10	...	...	...	9,723	0	10	9,723	0	10	9,723	0	10	9,723	0	10	...	...	...	...
534	2	4	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	95,953	1	0
21,117	5	8	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	9,943	16	0	...	...	...	...
79,142	10	4	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	35,509	9	1	...	...	...	...
4,286	8	6	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	3,683	15	5	...	...	...	...
137,661	18	4	137,661	18	4	...	...	...	137,661	18	4	137,661	18	4	137,661	18	4	137,661	18	4	...	...	...	...
13,431	6	6	13,431	6	6	...	...	...	13,431	6	6	13,431	6	6	13,431	6	6	13,431	6	6	...	...	...	...
25,711	0	3	25,711	0	3	...	...	...	25,711	0	3	25,711	0	3	25,711	0	3	25,711	0	3	...	...	...	...
61,912	3	7	61,912	3	7	...	...	...	61,912	3	7	61,912	3	7	61,912	3	7	61,912	3	7	...	...	...	...
171,195	4	9	171,195	4	9	...	...	...	171,195	4	9	171,195	4	9	171,195	4	9	171,195	4	9	...	...	...	...
30,407	8	2	30,407	8	2	...	...	...	30,407	8	2	30,407	8	2	30,407	8	2	30,407	8	2	...	...	...	...
308,514	4	6	308,514	4	6	...	...	...	308,514	4	6	308,514	4	6	308,514	4	6	308,514	4	6	...	...	...	...
31,121	16	3	31,121	16	3	...	...	...	31,121	16	3	31,121	16	3	31,121	16	3	31,121	16	3	...	...	...	...
69,328	10	7	69,328	10	7	...	...	...	69,328	10	7	69,328	10	7	69,328	10	7	69,328	10	7	...	...	...	...
95,549	16	4	95,549	16	4	...	...	...	95,549	16	4	95,549	16	4	95,549	16	4	95,549	16	4	...	...	...	...
5,253,237	19	9	5,253,237	19	9	...	387,844	17	6	4,865,393	2	3	5,253,237	19	9	5,253,237	19	9	...	...	...	...	...

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

1	2	LOAN AUTHORISATIONS.								LOAN FLOTATIONS.	
		Amount.									
		3	Re-appropriations.				6	7	8		
			4	5							
Authorising Act.	Undertakings.	Appropriations, including Discounts provided for on Loan Schedules.	From	To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Nominal Amount Flotted.				
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
	Brought forward ...	5,518,754 17 6	727,322 14 10	509,355 17 1	5,300,787 19 9	47,550 0 0	5,302,183 8 9				
	<i>Harbour and River Improvements.</i>										
64 Vict., No. 13 ...	Ashburton River Water Supply ...	3,000 0 0	2,863 0 9	...	136 19 3	...	136 19 3				
18 of 1904 ...	...	...	...	...	...	...	...
60 Vict., No. 29 ...	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10		
60 Vict., No. 7 ...	Bunbury Breakwater ...	...	...	30,000 0 0	...	...	...	
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	646 8 10	...	3,353 11 2	...	3,353 11 2				
18 of 1904 ...	...	...	...	...	...	...	...
30 Vict., No. 29 ...	Cape Leeuwin Lighthouse ...	1,824 2 2	61 15 5	...	1,762 6 9	...	1,762 6 9				
18 of 1904 ...	...	...	...	...	1,549 4 9	...	1,549 4 9
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging	1,549 4 9	...	...	...	...	...
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0	...	15,500 0 0	...	...	...	
62 Vict., No. 7 ...	...	...	...	...	...	...	...
64 Vict., No. 13 ...	...	1,500 0 0	...	...	...	200 0 0	...
1 Edwd. VII., No. 2 ...	...	4,200 0 0	...	...	...	90 0 0	...
18 of 1904 ...	...	2,040 0 0	...	...	...	110 0 0	...
40 " 1904 ...	...	2,380 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	2,614 8 7	...	50,385 11 5	...	53,000 0 0			
29 " 1924 ...	...	...	...	...	412 11 6	...	412 11 6
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	...	...	...
64 Vict., No. 13 ...	Dorby Harbour Works ...	6,000 0 0	1,035 13 0	...	4,964 7 0	...	4,964 7 0				
18 of 1904 ...	...	...	...	...	...	...	...
60 Vict., No. 28 ...	Fremantle Dock and Slip	142,000 0 0	70,000 0 0	...	...	600 0 0	...		
1 Edwd. VII., No. 2 ...	...	10,900 0 0	35,000 0 0	...	...	...	...
61 Vict., No. 9 ...	...	...	...	...	...	500 0 0	...
62 Vict., No. 7 ...	...	10,500 0 0	...	...	...	1,250 0 0	...
18 of 1904 ...	...	28,250 0 0	...	...	...	...	...
40 " 1904 ...	...	50,000 0 0	...	...	...	...	...
20 " 1906 ...	...	42,000 0 0	...	...	...	...	...
53 " 1909 ...	...	69,000 0 0	38,244 19 11	3,500 0 0	...	...	...	
30 " 1911 ...	...	...	0 17 1	...	210,604 3 0	...	210,604 3 0		
50 " 1912 ...	...	...	...	...	...	400 0 0	...
30 " 1913 ...	...	4,500 0 0	1,375 12 9	...	...	...	...
10 " 1919 ...	...	8,440 0 0	5,759 0 0	0 18 7	17,263 8 8	...	17,263 8 8			
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0	...	...	...	...	...
18 of 1904 ...	...	...	...	...	...	...	...
40 " 1904 ...	...	...	...	...	...	...	...
20 " 1906 ...	...	...	...	...	...	...	...
30 " 1911 ...	...	...	...	...	...	...	...
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	18,170 0 0	...	...	1,200 0 0	...	
18 of 1904 ...	...	...	...	...	...	120 0 0	...
40 " 1904 ...	...	2,520 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	...	...	...	360 0 0	...	
18 of 1904 ...	...	7,680 0 0	...	...	...	80 0 0	...
40 " 1904 ...	...	1,680 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	13,577 9 1	18,577 9 1	...	18,577 9 1		
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road	...	...	13,500 0 0	...	...	...	
18 of 1904 ...	...	...	15 15 4	...	13,484 4 8	...	13,484 4 8		
62 Vict., No. 7 ...	Wyndham Jetty	...	1,237 0 2	5,500 0 0	...	...	...	
18 of 1904 ...	...	...	...	...	...	...	...
58 " 1915 ...	...	55,000 0 0	3,058 12 0	...	56,204 7 10	...	59,262 19 10			
29 " 1924 ...	...	...	...	...	...	...	...
	<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	...	...	...	27,700 0 0	...	
1 Edwd. VII., No. 2 ...	...	488,700 0 0	...	...	...	10,010 0 0	...
18 of 1904 ...	...	210,380 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		
	Carried forward ...	9,334,130 15 0	1,379,047 2 4	587,855 18 4	8,542,939 11 0	90,670 0 0	8,551,300 6 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., 1928.	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., 1928.	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.				
5,253,237 19 9	5,253,237 19 9	...	387,844 17 6	4,865,393 2 3	5,253,237 19 9	5,253,237 19 9	...	...		
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3	...	...		
356 13 10	356 13 10	..	356 13 10	...	356 13 10	356 13 10	...	...		
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2	...	...		
9,944 7 0	9,944 7 0	..	...	9,944 7 0	9,944 7 0	9,944 7 0	...	...		
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2	...	...		
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9	...	...		
1,549 4 9	1,549 4 9	..	1,549 4 9	...	1,549 4 9	1,549 4 9	...	...		
49,985 11 5	49,985 11 5	...	...	49,985 11 5	49,985 11 5	49,985 11 5	...	...		
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6	...	...		
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0	...	...		
208,254 3 0	208,254 3 0	...	...	208,254 3 0	208,254 3 0	208,254 3 0	...	...		
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8	...	...		
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	...	...		
8,452,269 11 0	8,452,269 11 0	...	399,848 19 7	8,052,420 11 5	8,452,269 11 0	8,452,269 11 0	...	...		

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	LOAN AUTHORISATIONS.						LOAN FLOTATIONS	
		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.			
£	s.		d.	£			s.	d.	£
1	2	3	4	5	6	7	8	9	10
	Brought forward ...	9,334,130 15 0	1,379,047 2 4	587,855 18 4	8,542,939 11 0	90,670 0 0	8,551,300 6 3		
	<i>Development of Goldfields and Mineral Resources.</i>								
	Development generally ...	20,000 0 0			36,000 0 0		36,000 0 0		
63 Vict., No. 44 ...	Development generally ...	20,000 0 0			36,000 0 0		36,000 0 0		
64 Vict., No. 13 ...	Norseman Tank ...	16,000 0 0		15,000 0 0	15,000 0 0		15,000 0 0		
62 Vict., No. 7 ...	Norseman Tank ...	16,000 0 0		15,000 0 0	15,000 0 0		15,000 0 0		
60 Vict., No. 28 ...	Other Districts ...	190,000 0 0		113,000 0 0	303,000 0 0		303,000 0 0		
61 Vict., No. 9 ...	Other Districts ...	190,000 0 0		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							
	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0							
58 " 1915 ...	Advances on Ores Generally ...	80,000 0 0	1,033 7 8		138,966 12 4		138,966 12 4		
16 " 1916 ...	Advances on Ores Generally ...	5,000 0 0		1,033 7 8					
10 " 1919 ...	Advances on Ores Generally ...		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 ...	Platforms and Approaches to Grain Sheds	2,400 0 0							
40 " 1904 ...	Rabbit-proof Fence ...	157,400 0 0	5 14 5		2,394 5 7		2,394 5 7		
20 " 1906 ...	Rabbit-proof Fence ...	128,000 0 0				7,400 0 0			
16 " 1909 ...	Rabbit-proof Fence ...	18,000 0 0							
58 " 1909 ...	Rabbit-proof Fence ...	2,500 0 0							
50 " 1912 ...	Rabbit-proof Fence ...			10,000 0 0					
29 " 1924 ...	Rabbit-proof Fence ...			10,000 0 0					
60 Vict., No. 43 ...	Purchase of Land from W.A. Land Company	300,000 0 0	1,818 9 3		310,581 10 9		311,900 0 0		
	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 ...	Purchase of Harvey Estate ...	25,000 0 0	338 2 2		24,661 17 10		24,661 17 10		
14 " 1922 ...	Land Resumption ...	250,000 0 0							
33 " 1925 ...	Land Resumption ...	250,000 0 0	250,000 0 0						
50 " 1912 ...	Agricultural Implements Works ...	41,000 0 0							
30 " 1913 ...	Agricultural Implements Works ...	41,000 0 0	31,090 6 9		9,909 13 3		9,909 13 3		
30 " 1913 ...	Norseman-Experance Road, including equipment with Motor Tractors			10,000 0 0					
31 " 1915 ...	Norseman-Experance Road, including equipment with Motor Tractors			10,000 0 0					
16 " 1916 ...	Norseman-Experance Road, including equipment with Motor Tractors		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			35,516 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 ...	Premantle High Level Bridge ...	4,000 0 0							
53 " 1909 ...	Premantle High Level Bridge ...	4,500 0 0							
30 " 1911 ...	Premantle High Level Bridge ...	1,400 0 0							
60 " 1912 ...	Premantle High Level Bridge ...	1,500 0 0							
31 " 1913 ...	Pemantle High Level Bridge ...		170 2 9		11,229 17 3		11,229 17 3		
31 " 1915 ...	Pemantle High Level Bridge ...	30,000 0 0							
29 " 1924 ...	Pemantle High Level Bridge ...		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		
	<i>Sundries.</i>								
60 Vict., No. 29 ...	Immigration ...	36,899 13 3							
1 Edwd. VII., No. 2 ...	Immigration ...	3,200 0 0				200 0 0			
61 Vict., No. 9 ...	Immigration ...		25,000 0 0						
30 of 1911 ...	Immigration ...	30,000 0 0							
30 " 1913 ...	Immigration ...	2,000 0 0							
58 " 1915 ...	Immigration ...		1,704 0 0						
29 " 1924 ...	Immigration ...		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 Bailing Loans)	53,139 6 5							
62 Vict., No. 7 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0		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 ...	Crawley Park—Purchase of and Improvements		4,266 14 8		15,733 5 4		15,733 5 4		
9 " 1912 ...	Dalkeith Estate—Purchase of	11,000 0 0			11,000 0 0		11,000 0 0		
50 " 1912 ...	Fremantle Workshops and Pipe-works	10,000 0 0							
50 " 1913 ...	Fremantle Workshops and Pipe-works		7,924 18 9		2,075 1 3		2,075 1 3		
30 " 1912 ...	Milk Supply ...	4,000 0 0							
30 " 1913 ...	Milk Supply ...	500 0 0							
14 " 1922 ...	Milk Supply ...		4 8 4		4,495 11 8		4,495 11 8		
53 " 1915 ...	State Fish Supply ...	4,000 0 0							
16 " 1916 ...	State Fish Supply ...	631 0 0							
10 " 1919 ...	Purchase of Land at Nedlands ...		1,468 17 8		3,162 2 4		3,162 2 4		
30 " 1913 ...	Purchase of Land at Nedlands ...			1,586 0 0					
31 " 1915 ...	Purchase of Land at Nedlands ...	10,000 0 0							
38 " 1915 ...	Purchase of Land at Nedlands ...			1,704 0 0					
29 " 1924 ...	Purchase of Land at Nedlands ...		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		
10 " 1919 ...	Ship-building (Advances)...			1,000 0 0					
47 " 1919 ...	Ship-building (Advances)...		1,000 0 0						
47 " 1919 ...	Fisheries ...			10,000 0 0					
35 " 1920 ...	Fisheries ...	20,000 0 0							
14 " 1922 ...	Fisheries ...		13,175 19 9						
29 " 1924 ...	Fisheries ...		17 12 3		11,806 8 0		11,324 0 3		
	Sub-Total ...	10,961,122 1 2	1,736,221 0 1	857,179 6 0	10,082,080 7 1	98,270 0 0	10,096,688 3 0		
	Grand Totals ...	71,651,403 14 7	3,314,690 12 0	3,314,690 12 0	71,651,403 14 7	249,430 0 0	68,237,053 14 3		

α Includes Columns 12 and 7.

A. BERKELEY,
Acting Under Treasurer,
The Treasury, Perth, 20th October, 1928.

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., 1928.	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., 1928.	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.				
8,452,269 11 0	8,452,269 11 0	...	399,848 19 7	8,052,420 11 5	8,452,269 11 0	8,452,269 11 0	8,452,269 11 0					
36,000 0 0	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	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	303,000 0 0					
138,966 12 4	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	3,491 15 0			
2,394 5 7	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	303,181 10 9			
300,000 0 0	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	24,661 17 10			
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3	9,909 13 3			
9,797 8 6	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	34,516 2 9					
15,400 0 0	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	11,229 17 3			
27,891 10 2	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	47 18 10					
3,600 0 0	3,600 0 0	...	...	3,600 0 0	3,600 0 0	3,600 0 0	3,600 0 0			
42,651 10 5	42,651 10 5	...	11,899 13 3	30,751 17 2	42,651 10 5	42,651 10 5	42,651 10 5					
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11	357 4 11					
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5	153,139 6 5					
20,000 0 0	20,000 0 0	...	...	20,000 0 0	20,000 0 0	20,000 0 0	20,000 0 0			
15,733 5 4	15,733 5 4	...	...	15,733 5 4	15,733 5 4	15,733 5 4	15,733 5 4			
11,000 0 0	11,000 0 0	...	...	11,000 0 0	11,000 0 0	11,000 0 0	11,000 0 0			
2,075 1 3	2,075 1 3	...	...	2,075 1 3	2,075 1 3	2,075 1 3	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			
13,031 13 6	13,031 13 6	...	...	13,031 13 6	13,031 13 6	13,031 13 6	13,031 13 6			
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0	15,000 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			
9,983,810 7 1	9,983,810 7 1	...	524,809 5 9	9,459,001 1 4	9,983,810 7 1	9,983,810 7 1	9,983,810 7 1					
68,964,786 14 7	66,542,574 19 10	2,422,211 14 9	754,494 14 7	64,269,220 6 3	65,023,715 0 10	66,542,574 19 10	66,542,574 19 10	829,033 14 8				
								2,347,893 13 8				
								£1,518,859 19 0				

P. COLLIER,
Treasurer.

[Amount Authorised, £1,500,000.]

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

THE AGRICULTURAL LANDS PURCHASE ACT, 1908, AND AMENDMENTS.

1928.		£		s.		d.		£		s.		d.	
Sept. 30.—To Proceeds of Debentures issued to State Savings Bank—		Due date.		£		s.		£		s.		d.	
Avondale	...	24-11-1935	49,949	2	3	...	...	49,949	2	3	...	...	...
Baacton	...	31-7-1947	32,875	7	6	...	...	32,875	7	6	...	...	...
Bolgart	...	31-12-1928	3,000	0	0	...	...	3,000	0	0	...	...	...
Bowes	...	1-2-1936	54,351	17	0	...	...	54,351	17	0	...	...	...
Brunswick	...	31-12-1930	5,650	0	0	...	...	5,650	0	0	...	...	...
Bucklands	...	2-2-1933	5,000	0	0	...	...	5,000	0	0	...	...	...
Henry	...	24-2-1938	4,526	9	6	...	...	4,526	9	6	...	...	...
Jeilobine	...	19-12-1936	8,319	12	3	...	...	8,319	12	3	...	...	...
Jingalup (Kojonup)	...	30-11-1934	2,734	6	6	...	...	2,734	6	6	...	...	...
Kockatea	...	24-11-1952	16,170	0	0	...	...	16,170	0	0	...	...	...
Anniebrook	...	1-12-1950	4,992	0	0	...	...	4,992	0	0	...	...	...
Mendel	...	9-11-1951	16,586	0	0	...	...	16,586	0	0	...	...	...
Narra Tarra	...	30-6-1929	119	4	0	...	...	119	4	0	...	...	...
Perthshire	...	10-7-1953	700	0	0	...	...	700	0	0	...	...	...
Pickering	...	12-6-1950	4,294	11	7	...	...	4,294	11	7	...	...	...
Plantagenet	...	18-10-1951	1,764	0	0	...	...	1,764	0	0	...	...	...
Uljugalup	...	28-4-1952	3,350	0	0	...	...	3,350	0	0	...	...	...
Weirs	...	27-9-1951	700	0	0	...	...	700	0	0	...	...	...
Wannaru	...	31-12-1930	2,912	0	0	...	...	2,912	0	0	...	...	...
Wollya	...	31-12-1928	431	5	0	...	...	431	5	0	...	...	...
Wongoody	...	12-8-1952	5,000	0	0	...	...	5,000	0	0	...	...	...
Do.	...	18-2-1953	37,260	0	0	...	...	37,260	0	0	...	...	...
Sundry Estates under Soldiers' Settlement Scheme	...	...	260,885	15	7	...	...	260,885	15	7	...	...	...
Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella," due date 31-12-1933	...	...	546,113	8	5	...	...	546,113	8	5	...	...	...
Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929	...	...	22,000	0	0	...	...	22,000	0	0	...	...	...
Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932	...	...	24,000	0	0	...	...	24,000	0	0	...	...	...
Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933	...	...	140,000	0	0	...	...	140,000	0	0	...	...	...
Do.	...	...	25,162	0	0	...	...	25,162	0	0	...	...	...
Total	...	...	1,017,961	4	0	...	...	1,017,961	4	0	...	...	...

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

Estate.	Purchase Money.	Survey Expenses, Interest.	Total.						
£	s.	d.	£	s.	d.				
Avondale	49,949	2	3	35,968	17	0	85,917	19	3
Baacton	32,875	7	6	8,107	11	6	40,982	19	0
Bolgart	3,000	0	0	9,174	11	2	12,174	11	2
Bowes	54,351	17	0	40,286	13	11	94,638	10	11
Brunswick	5,650	0	0	5,328	14	4	10,978	14	4
Bucklands	30,162	0	0	8,632	17	4	38,794	17	4
Cold Harbour	6,424	0	0	13,116	16	7	19,540	16	7
Dudawa	4,800	0	0	9,282	12	7	14,082	12	7
Gwambygine	7,650	0	0	10,366	16	0	18,016	16	0
Henry	4,526	9	6	2,813	11	5	7,340	0	11
Homebush	...	...	...	39	15	11	39	15	11
Jeilobine	8,319	12	3	5,909	11	5	14,229	3	8
Jingalup (Kojonup)	2,734	6	6	2,132	10	8	4,866	17	2
Kockatea	16,170	0	0	675	6	4	16,845	6	4
Marjidin	4,452	0	0	5,207	5	11	9,659	5	11
Anniebrook	4,992	0	0	516	3	4	5,508	3	4
Mendel	16,586	0	0	749	14	7	17,335	14	7
Mount Erin	9,000	0	0	28,090	19	3	37,090	19	3
Narra Tarra	24,119	4	0	20,018	17	4	44,138	1	4
Norman	...	...	...	222	17	0	222	17	0
Oakabella	22,000	0	0	20,831	14	4	42,831	14	4
Perthshire	700	0	0	...	...	...	700	0	0
Pickering	4,294	11	7	534	8	10	4,829	0	5
Plantagenet	1,764	0	0	123	16	9	1,887	16	9
Stirling	16,185	3	7	22,748	8	1	38,933	11	8
Uljugalup	3,350	0	0	957	2	7	4,307	2	7
Wannaru	2,912	0	0	3,012	3	0	5,924	3	0
Weirs	700	0	0	49	7	3	749	7	3
Wollya	431	5	0	1,046	5	6	1,477	10	6
Woodlands	2,080	8	0	2,762	4	8	4,842	12	8
Wongoody	42,260	0	0	1,482	0	2	43,742	0	2
Yandanooka	140,000	0	0	89,651	3	2	229,651	3	2
Sundry Estates under Soldiers' Settlement Scheme	602,879	11	5	167,556	12	10	770,436	4	3
Total	1,125,318	18	7	517,397	10	9	1,642,716	9	4

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

1928.
Sept. 30.—To other Receipts :—

Estate.	Sale of Lots— Rent.	Interest.	Total.	£	s.	d.
Avondale ...	29,964 16 4	3,417 0 4	33,381 16 8	...	...	...
Baaton ...	5,235 1 7	...	5,235 1 7	...	...	...
Bolgart ...	9,696 9 11	2,484 3 3	12,180 13 2	...	...	...
Bowes ...	62,699 18 1	7,598 9 8	70,298 7 9	...	...	...
Brunswick ...	5,143 12 1	1,418 15 2	6,562 7 3	...	...	...
Bucklands ...	8,149 8 3	...	8,149 8 3	...	...	...
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	...	...	...
Gwanbygine ...	13,155 18 6	4,860 17 6	18,016 16 0	...	...	...
Henty ...	1,351 0 6	33 18 11	1,384 19 5	...	...	...
Homebush ...	...	...	...	...	...	...
Jelcobbine ...	6,530 12 4	33 4 0	6,563 16 4	...	...	...
Jingalup (Kojonup) Kookatea ...	1,980 15 7 647 10 4	14 14 9 ...	1,995 10 4 647 10 4	...	...	...
Anniebrook ...	...	...	...	...	...	...
Marijidi ...	7,558 1 2	1,749 0 3	9,307 1 5	...	...	...
Mendel ...	1,715 4 5	12 16 0	1,728 0 5	...	...	...
Mount Erin ...	28,948 11 2	8,152 12 1	37,101 3 3	...	...	...
Narra Tarra ...	24,966 9 2	3,529 4 4	28,495 13 6	...	...	...
Norman ...	...	...	...	...	...	...
Oakabella ...	35,766 3 8	7,571 11 6	43,337 15 2	...	...	...
Perthshire ...	...	...	...	...	...	...
Pickering ...	1,217 17 6	13 3 3	1,231 0 9	...	...	...
Plantagenet ...	...	...	...	...	...	...
Stirling ...	29,751 8 11	9,217 4 3	38,968 13 2	...	...	...
Uljugalup ...	155 6 1	...	155 6 1	...	...	...
Wannaru ...	4,607 3 4	703 12 11	5,310 16 3	...	...	...
Weirs ...	...	...	...	...	...	...
Wollya ...	1,192 19 7	284 19 1	1,477 18 8	...	...	...
Wongoodly ...	799 1 7	...	799 1 7	...	...	...
Woodlands ...	3,661 6 11	1,181 5 9	4,842 12 8	...	...	...
Yandanooka ...	70,923 8 1	7,712 1 6	78,635 9 7	...	...	...
Sundry Estates under Soldiers' Settlement Scheme ...	274,938 8 10	...	274,938 8 10	...	...	...
Total ...	656,552 12 7	67,816 5 0	724,368 17 7	1,742,330	1	7

1928.
Sept. 30.—By Balance :—

Estate.	Invested.	In hand.	Overdrawn.	£	s.	d.
Avondale ...	...	...	2,587 0 4	...	...	...
Baaton ...	...	...	2,872 9 11	...	...	...
Bolgart ...	2,997 16 0	8 6 0	...	...	...	...
Bowes ...	27,201 5 0	2,810 8 10	...	...	...	...
Brunswick ...	1,530 0 0	...	296 7 1	...	...	...
Bucklands ...	...	...	483 9 1	...	...	...
Cold Harbour ...	...	...	...	...	...	...
Dudawa ...	...	...	...	...	...	...
Gwanbygine ...	...	...	...	...	...	...
Henty ...	...	...	1,428 12 0	...	...	...
Homebush ...	...	...	39 15 11	...	...	...
Jelcobbine ...	402 11 0	251 13 11	...	...	...	...
Jingalup (Kojonup) Kookatea ...	...	...	137 0 4 27 16 0 352 4 6	...	...	...
Marijidi ...	...	...	...	...	...	...
Mendel ...	602 11 0	375 14 10	...	...	...	...
Anniebrook ...	...	...	516 3 4	...	...	...
Mt. Erin ...	...	10 4 0	...	...	...	...
Narra Tarra ...	7,772 18 0	703 18 2	...	...	...	...
Norman ...	...	...	...	...	...	...
Oakabella ...	21,998 15 0	507 5 10	...	...	...	...
Perthshire ...	...	...	...	...	...	...
Pickering ...	585 0 0	111 11 11	...	...	...	...
Plantagenet ...	...	...	...	...	...	...
Stirling ...	...	35 1 6	...	...	...	...
Uljugalup ...	...	...	...	...	...	...
Wannaru ...	2,211 9 0	87 4 3	...	...	...	...
Weirs ...	...	...	...	...	...	...
Wollya ...	431 1 0	0 12 2	...	...	...	...
Wongoodly ...	...	...	...	...	...	...
Woodlands ...	...	...	...	...	...	...
Yandanooka ...	...	...	...	...	...	...
Sundry Estates under Soldiers' Settlement Scheme ...	...	50,615 13 0	...	...	...	...
Total ...	65,733 6 0	55,517 14 5	21,637 8 2	99,613	12	3
		433,880 6 3		1,742,330	1	7

A. BERKELEY,
Acting Under Treasurer
The Treasury, Perth, 5th October, 1928.

P. COLLIER,
Treasurer.