



# Government Gazette

OF  
WESTERN AUSTRALIA.

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No. 10.]

PERTH : THURSDAY, FEBRUARY 14.

[1924.]

## STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three and Six Months ended respectively on the 31st December, 1923, and  
the 31st December, 1922.

# Comparative Statement of the Revenue of the Government of Western Australia for the Three and Six Months ended respectively on the 31st December, 1923, and the 31st December, 1922.

## REVENUE.

| Head of Revenue.                                           | Three Months ended : |                  | Six Months ended : |                  |
|------------------------------------------------------------|----------------------|------------------|--------------------|------------------|
|                                                            | 31st Dec., 1923.     | 31st Dec., 1922. | 31st Dec., 1923.   | 31st Dec., 1922. |
| <b>GOVERNMENTAL.</b>                                       |                      |                  |                    |                  |
|                                                            | £ s. d.              | £ s. d.          | £ s. d.            | £ s. d.          |
| <i>Taxation.</i>                                           |                      |                  |                    |                  |
| Land Tax...                                                | 9,126 0 2            | 13,225 13 0      | 20,892 12 1        | 28,759 9 11      |
| Income Tax ...                                             | 57,844 14 1          | 74,721 3 5       | 167,691 16 3       | 151,339 3 5      |
| Dividend Duty ...                                          | 28,098 9 8           | 41,063 19 10     | 48,404 17 6        | 58,466 3 11      |
| Totalisator Tax ...                                        | 10,775 10 4          | 12,578 15 2      | 18,880 4 11        | 21,040 17 6      |
| Stamp Duty ...                                             | 46,503 15 8          | 42,999 3 9       | 92,103 0 1         | 83,762 16 3      |
| Probate Duty ...                                           | 13,622 19 4          | 5,797 14 5       | 23,083 11 10       | 16,444 6 5       |
| Licenses ...                                               | 25,078 19 10         | 17,542 6 2       | 29,680 2 0         | 18,487 1 2       |
| Total Taxation ...                                         | 191,050 9 1          | 207,928 15 9     | 400,736 4 8        | 378,299 18 7     |
| <i>Territorial.</i>                                        |                      |                  |                    |                  |
| Land Revenue ...                                           | 40,913 11 7          | 44,139 12 5      | 151,971 6 6        | 150,826 16 10    |
| Mining Revenue ...                                         | 2,138 8 9            | 2,403 8 2        | 4,567 10 9         | 5,026 17 8       |
| Timber ...                                                 | 24,844 14 2          | 16,417 10 4      | 40,384 7 3         | 32,001 5 5       |
| Total Territorial ...                                      | 67,896 14 6          | 62,960 10 11     | 196,923 4 6        | 187,854 19 11    |
| Law Courts ...                                             | 7,263 16 10          | 6,324 2 2        | 13,723 16 8        | 12,826 15 1      |
| Departmental Reimbursements, Fees, and other Services      | 324,415 19 11        | 271,901 13 8     | 513,935 8 7        | 475,193 13 1     |
| Royal Mint ...                                             | 4,587 3 2            | 7,979 10 8       | 8,259 18 0         | 10,979 10 8      |
| <b>COMMONWEALTH.</b>                                       |                      |                  |                    |                  |
| Under Surplus Revenue Act ...                              | 139,083 0 0          | 138,675 0 0      | 278,166 0 0        | 277,350 0 0      |
| Total Commonwealth ...                                     | 139,083 0 0          | 138,675 0 0      | 278,166 0 0        | 277,350 0 0      |
| Grand Total, Government ...                                | 734,297 3 6          | 695,769 13 2     | 1,411,744 12 5     | 1,342,504 17 4   |
| <b>BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.</b>   |                      |                  |                    |                  |
| <i>Business Undertakings—</i>                              |                      |                  |                    |                  |
| Avondale Estate ...                                        | 1,105 6 5            | 506 1 2          | 1,432 5 1          | 888 0 8          |
| Bunbury Harbour Board ...                                  | 4,600 0 0            | 4,000 0 0        | 8,850 0 0          | 8,100 0 0        |
| Fremantle Harbour Trust ...                                | 46,406 17 9          | 42,717 5 0       | 79,444 13 6        | 60,075 11 6      |
| Harvey Estate ...                                          | ...                  | ...              | ...                | 7 10 0           |
| Railways ...                                               | 775,106 4 6          | 725,897 3 1      | 1,388,934 2 3      | 1,321,882 11 6   |
| State Batteries ...                                        | 10,265 6 7           | 9,138 5 7        | 16,016 18 10       | 15,345 11 1      |
| Tourist Resorts, Cave Houses, etc. ...                     | 3,448 1 6            | 3,174 1 3        | 4,493 0 4          | 4,208 14 5       |
| Tramways (Perth) ...                                       | 69,218 9 4           | 64,870 0 4       | 130,403 1 4        | 122,568 18 0     |
| Albany Cold Storage ...                                    | ...                  | ...              | 28 15 4            | ...              |
| Aborigines Cattle Station ...                              | 865 2 10             | 604 19 8         | 1,400 10 2         | 4,793 14 11      |
| Government Refrigerating Works ...                         | 1,039 14 2           | 1,296 17 0       | 1,477 9 2          | 1,843 11 1       |
| Kalgoorlie Abattoirs ...                                   | 1,112 7 8            | 1,309 11 11      | 1,644 9 11         | 1,961 14 7       |
| Metropolitan Abattoirs and Saleyards ...                   | 5,489 6 10           | 6,424 8 5        | 9,899 5 9          | 10,964 11 6      |
| Perth City Markets ...                                     | 611 5 6              | 526 10 6         | 871 8 0            | 850 18 0         |
| Metropolitan Water Supply and Sewerage ...                 | 79,492 19 2          | 70,309 16 8      | 109,829 0 2        | 99,396 17 5      |
| Yandanooka Estate ...                                      | 3 0 6                | 1,663 1 10       | 16 15 0            | 2,214 13 6       |
| Electric Works (Power House) ...                           | 40,812 2 11          | 33,318 19 2      | 61,024 1 5         | 52,974 11 1      |
| Butter and Bacon Factories ...                             | 5,280 8 9            | 5,638 6 4        | 8,067 12 10        | 7,601 12 4       |
| Other Hydraulic Undertakings ...                           | 8,962 11 9           | 6,299 11 8       | 13,581 15 3        | 10,668 15 10     |
| Goldfields Water Supply and Sewerage ...                   | 30,368 0 0           | 33,608 16 3      | 55,885 8 4         | 61,277 18 1      |
| Total Business Undertakings ...                            | 1,084,187 6 2        | 1,011,303 15 10  | 1,893,300 12 8     | 1,787,625 15 6   |
| <i>State Trading Concerns—</i>                             |                      |                  |                    |                  |
| Balance transferred from State Trading Concerns            | 25,000 0 0           | 47,054 14 4      | 29,726 15 11       | 47,054 14 4      |
| Recoup of Departmental Charges, etc. ...                   | 36,102 3 6           | 33,921 4 2       | 36,502 6 8         | 34,234 12 3      |
| Total State Trading Concerns ...                           | 61,102 3 6           | 80,975 18 6      | 66,229 2 7         | 81,289 6 7       |
| Total Business Undertakings and State Trading Concerns ... | 1,145,289 9 8        | 1,092,279 14 4   | 1,959,529 15 3     | 1,868,915 2 1    |
| Grand Total, Revenue ...                                   | 1,879,586 13 2       | 1,788,049 7 6    | 3,371,274 7 8      | 3,211,419 19 5   |

S. J. RANDELL,  
Under Treasurer.  
The Treasury, Perth, 10th January, 1924.

JAMES MITCHELL,  
Colonial Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st December, 1923, and the 31st December, 1922.**

**EXPENDITURE.**

| Heads of Service.                                        | Three Months ended : |                     | Six Months ended :   |                      |
|----------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|
|                                                          | 31st Dec., 1923.     | 31st Dec., 1922.    | 31st Dec., 1923.     | 31st Dec., 1922.     |
|                                                          | £ s. d.              | £ s. d.             | £ s. d.              | £ s. d.              |
| <i>Special Acts—</i>                                     |                      |                     |                      |                      |
| Constitution Acts ... ..                                 | 2,637 10 0           | 2,321 15 5          | 5,279 14 1           | 4,546 15 5           |
| Loan Acts ... ..                                         | 686,944 1 10         | 636,752 4 1         | 1,372,085 1 10       | 1,296,512 4 1        |
| Aborigines ... ..                                        | 3,356 1 10           | 4,193 11 8          | 6,763 0 5            | 7,628 0 5            |
| Annuities ... ..                                         | 41 13 4              | 62 10 0             | 104 3 4              | 125 0 0              |
| Auditor General ... ..                                   | 200 0 0              | 200 0 0             | 400 0 0              | 400 0 0              |
| Commissioner of Railways ... ..                          | 500 0 0              | 500 0 0             | 1,000 0 0            | 1,000 0 0            |
| Commonwealth Pensions ... ..                             | 1,024 1 6            | 838 9 1             | 1,937 17 6           | 1,387 9 0            |
| Court of Arbitration ... ..                              | 300 0 0              | 300 0 0             | 600 0 0              | 600 0 0              |
| Fire Brigade Board—Contribution ... ..                   | 2,154 15 3           | 2,148 10 8          | 4,309 10 3           | 4,297 1 2            |
| Forests Act—Salary of Conservator ... ..                 | 159 0 0              | 150 0 0             | 318 0 0              | 300 0 0              |
| Forests Act—Transfer from Revenue ... ..                 | 13,413 15 4          | 10,327 3 3          | 20,927 8 5           | 18,577 14 7          |
| Judges' Pensions ... ..                                  | 462 10 0             | 462 10 0            | 925 0 0              | 925 0 0              |
| Judges' Salaries ... ..                                  | 1,775 0 0            | 1,775 0 0           | 3,550 0 0            | 3,550 0 0            |
| Land Improvement Loan Fund ... ..                        | 7,500 0 0            | 7,500 0 0           | 7,500 0 0            | 7,500 0 0            |
| Parliamentary Allowances ... ..                          | 8,047 10 2           | 7,997 3 9           | 16,056 7 10          | 16,043 3 2           |
| Pensions and Retiring Allowances ... ..                  | 8,940 12 4           | 8,096 16 6          | 15,118 7 4           | 13,651 18 1          |
| Public Service Commissioner ... ..                       | 250 0 0              | 250 0 0             | 500 0 0              | 500 0 0              |
| Royal Mint ... ..                                        | 6,250 0 0            | 6,250 0 0           | 12,500 0 0           | 12,500 0 0           |
| Tramways Purchase Act ... ..                             | ...                  | ...                 | 36 17 3              | 52 15 6              |
| W.A. University ... ..                                   | 4,250 0 0            | 4,200 0 0           | 8,500 0 0            | 8,400 0 0            |
| <b>Total ... ..</b>                                      | <b>748,206 11 7</b>  | <b>694,325 14 5</b> | <b>1,478,411 8 3</b> | <b>1,398,497 1 5</b> |
| <i>Legislative Council ... ..</i>                        | <i>345 11 7</i>      | <i>275 5 1</i>      | <i>679 18 11</i>     | <i>487 10 1</i>      |
| <i>Legislative Assembly ... ..</i>                       | <i>534 2 5</i>       | <i>621 5 5</i>      | <i>1,074 0 7</i>     | <i>1,124 6 10</i>    |
| <i>Joint House Committee ... ..</i>                      | <i>1,224 14 1</i>    | <i>1,258 11 8</i>   | <i>2,544 8 11</i>    | <i>2,691 9 7</i>     |
| <i>Joint Printing Committee ... ..</i>                   | <i>928 7 7</i>       | <i>949 12 3</i>     | <i>1,851 4 9</i>     | <i>1,854 13 8</i>    |
| <i>Joint Library Committee ... ..</i>                    | <i>115 12 6</i>      | <i>145 15 9</i>     | <i>217 0 11</i>      | <i>255 7 2</i>       |
| <i>Premier—</i>                                          |                      |                     |                      |                      |
| Premier's Department ... ..                              | 5,214 0 5            | 7,204 9 6           | 7,263 9 6            | 10,883 17 0          |
| Governor's Establishment ... ..                          | 438 3 9              | 443 19 7            | 983 14 0             | 821 6 5              |
| Executive Council ... ..                                 | ...                  | ...                 | ...                  | ...                  |
| London Agency ... ..                                     | 2,942 5 4            | 2,621 8 1           | 5,311 9 1            | 6,282 15 9           |
| Public Service Commissioner ... ..                       | 609 16 3             | 757 2 6             | 1,242 9 2            | 1,422 0 1            |
| Government Motor Car Service ... ..                      | 1,477 4 0            | 195 14 8            | 2,504 0 6            | 1,709 6 1            |
| Printing ... ..                                          | 15,889 15 7          | 17,411 10 2         | 31,563 10 9          | 34,817 13 4          |
| State Labour Bureau ... ..                               | 395 13 1             | 372 2 10            | 858 16 10            | 826 7 3              |
| Tourist and Publicity Bureau ... ..                      | 380 2 6              | 440 16 4            | 713 4 9              | 786 3 7              |
| Literary and Scientific Grants ... ..                    | 2,262 10 0           | 2,262 10 0          | 4,525 0 0            | 4,525 0 0            |
| <b>Total ... ..</b>                                      | <b>29,609 10 11</b>  | <b>31,709 13 8</b>  | <b>54,965 14 7</b>   | <b>62,074 9 6</b>    |
| <i>Minister for Lands and Repatriation—</i>              |                      |                     |                      |                      |
| Lands and Surveys ... ..                                 | 21,215 0 3           | 23,186 5 5          | 47,702 13 2          | 54,699 4 8           |
| Agricultural Bank and Industries Assistance Board ... .. | Cr. 3,000 0 0        | 1,500 0 0           | ...                  | 4,500 0 0            |
| Group Settlement ... ..                                  | Cr. 691 16 11        | ...                 | Cr. 691 16 11        | ...                  |
| Land Settlement for Soldiers ... ..                      | 1,908 11 2           | Cr. 606 15 2        | 1,908 11 2           | 347 16 8             |
|                                                          | <b>19,431 14 6</b>   | <b>24,079 10 3</b>  | <b>48,919 7 5</b>    | <b>59,547 1 4</b>    |
| <i>Colonial Treasurer—</i>                               |                      |                     |                      |                      |
| Treasury ... ..                                          | 3,469 12 4           | 3,900 11 0          | 6,844 0 1            | 7,733 15 1           |
| Audit ... ..                                             | 3,010 19 0           | 3,181 11 5          | 5,818 6 5            | 6,156 12 8           |
| Compassionate Allowances ... ..                          | 1,280 12 9           | 579 17 9            | 2,277 9 8            | 857 11 11            |
| Government Stores ... ..                                 | 4,020 2 7            | 3,669 11 2          | 8,064 7 2            | 8,124 3 2            |
| Taxation ... ..                                          | 3,367 4 0            | 3,450 0 0           | 6,725 5 0            | 6,497 0 0            |
| Miscellaneous ... ..                                     | 25,511 18 10         | 21,262 5 0          | 66,040 15 0          | 53,928 19 10         |
| <b>Total ... ..</b>                                      | <b>40,660 9 6</b>    | <b>36,043 16 4</b>  | <b>95,770 3 4</b>    | <b>83,298 2 8</b>    |

EXPENDITURE—*continued.*

| Heads of Service.                                        | Three months ended : |                  | Six Months ended : |                  |
|----------------------------------------------------------|----------------------|------------------|--------------------|------------------|
|                                                          | 31st Dec., 1923.     | 31st Dec., 1922. | 31st Dec., 1923.   | 31st Dec., 1922. |
|                                                          | £ s. d.              | £ s. d.          | £ s. d.            | £ s. d.          |
| <i>Minister for Agriculture—</i>                         |                      |                  |                    |                  |
| Agriculture Generally ... ..                             | 14,529 18 3          | 10,672 8 4       | 26,040 9 11        | 23,062 8 9       |
| <i>Minister for Works—</i>                               |                      |                  |                    |                  |
| Public Works and Buildings ... ..                        | 15,216 1 8           | 13,496 16 11     | 29,657 11 9        | 28,122 5 2       |
| <i>Minister for Mines, Forests, and Police—</i>          |                      |                  |                    |                  |
| Mines ... ..                                             | 16,719 17 0          | 19,417 14 8      | 32,449 0 5         | 34,808 17 1      |
| Council of Industrial Development ... ..                 | 242 16 10            | 214 15 10        | 457 3 5            | 783 15 4         |
| Forests ... ..                                           | 4,137 5 2            | 3,751 8 8        | 8,118 6 2          | 7,512 9 7        |
| Police ... ..                                            | 43,112 1 5           | 43,337 16 11     | 85,630 5 5         | 86,702 11 6      |
| Total ... ..                                             | 64,212 0 5           | 66,721 16 1      | 126,654 15 5       | 129,807 13 6     |
| <i>Minister for Education, Justice, and North-West—</i>  |                      |                  |                    |                  |
| Education ... ..                                         | 143,981 7 7          | 138,209 13 10    | 285,559 13 2       | 281,116 8 4      |
| Crown Law ... ..                                         | 19,516 13 9          | 18,622 18 3      | 38,480 4 9         | 37,209 5 0       |
| Department, North-West ... ..                            | 6,412 6 2            | 4,249 1 8        | 10,722 6 4         | 7,922 4 9        |
| Aborigines, North-West ... ..                            | 146 8 0              | ...              | 146 8 0            | ...              |
| Total ... ..                                             | 170,056 15 6         | 161,081 13 9     | 334,908 12 3       | 326,247 18 1     |
| <i>Colonial Secretary—</i>                               |                      |                  |                    |                  |
| Office of Colonial Secretary ... ..                      | 3,248 9 3            | 3,095 10 0       | 6,862 17 2         | 6,358 8 11       |
| Aborigines (Southern portion) ... ..                     | ...                  | ...              | ...                | ...              |
| Fisheries ... ..                                         | 1,370 1 7            | 1,560 10 2       | 2,886 15 0         | 2,895 9 2        |
| Friendly Societies and Registry ... ..                   | 1,919 12 6           | 1,887 19 10      | 4,438 7 2          | 4,277 1 10       |
| Gaols ... ..                                             | 5,566 14 2           | 5,609 19 9       | 11,467 3 2         | 10,911 4 5       |
| Harbour and Light and Jetties ... ..                     | 5,020 17 9           | 4,902 12 9       | 9,626 17 6         | 9,918 13 7       |
| Immigration ... ..                                       | 2,886 18 3           | 1,180 4 9        | 5,865 16 11        | 2,671 16 10      |
| Lunacy ... ..                                            | 23,895 5 4           | 23,063 11 0      | 42,686 0 2         | 41,804 7 3       |
| Observatory ... ..                                       | 408 19 5             | 725 11 1         | 884 15 5           | 1,250 2 4        |
| State Children ... ..                                    | 21,440 11 3          | 21,994 9 2       | 45,192 4 9         | 47,579 7 10      |
| Total ... ..                                             | 65,757 9 6           | 64,020 8 6       | 129,910 17 3       | 127,666 12 2     |
| <i>Minister for Public Health—</i>                       |                      |                  |                    |                  |
| Medical and Health ... ..                                | 44,017 12 6          | 44,177 0 4       | 91,849 1 5         | 87,690 12 0      |
| <i>Business Undertakings—</i>                            |                      |                  |                    |                  |
| Aborigines' Cattle Station ... ..                        | 1,871 16 3           | 4,547 3 5        | 4,082 5 6          | 7,244 1 6        |
| Avondale and Harvey Estates ... ..                       | 259 5 1              | 229 0 9          | 595 11 8           | 363 16 6         |
| Butter Factories ... ..                                  | 4,614 19 1           | 5,156 7 1        | 7,238 18 9         | 7,518 16 0       |
| Goldfields Water Supply Undertaking ... ..               | 33,284 14 4          | 36,861 5 1       | 59,758 15 0        | 55,117 7 1       |
| Government Refrigerating Works ... ..                    | 1,334 18 1           | 1,258 11 0       | 2,607 10 6         | 2,272 7 10       |
| Kalgoorlie Abattoirs ... ..                              | 672 11 7             | 640 17 3         | 1,272 11 4         | 1,350 15 5       |
| Metropolitan Abattoirs and Sale Yards ... ..             | 3,216 6 7            | 3,562 11 9       | 6,527 4 7          | 6,842 5 3        |
| Metropolitan Water Supply, Sewerage, and Drainage ... .. | 33,218 19 1          | 33,264 2 0       | 51,542 19 4        | 51,596 11 1      |
| Other Hydraulic Undertakings ... ..                      | 5,555 8 2            | 6,757 2 8        | 11,407 3 7         | 12,163 8 5       |
| Perth City Markets ... ..                                | 180 10 8             | 126 1 8          | 493 5 2            | 446 6 5          |
| Railways ... ..                                          | 591,961 5 7          | 591,575 12 3     | 999,699 10 9       | 1,028,731 2 10   |
| Tramways, Perth Electric ... ..                          | 60,230 1 2           | 53,186 3 5       | 98,089 3 4         | 89,498 3 8       |
| Electricity Supply ... ..                                | 28,631 3 11          | 26,410 13 4      | 48,980 2 8         | 46,189 9 9       |
| State Batteries ... ..                                   | 14,098 0 7           | 16,643 8 3       | 27,161 9 8         | 36,603 8 2       |
| Tourist Resorts, Cave Houses ... ..                      | 2,806 6 6            | 2,495 1 9        | 4,127 14 5         | 4,085 5 8        |
| Yandooka Estate ... ..                                   | ...                  | 1 0 9            | ...                | 93 19 2          |
| Total ... ..                                             | 781,936 6 8          | 782,715 2 5      | 1,323,584 6 3      | 1,350,117 4 9    |
| Grand Total ... ..                                       | 1,996,782 19 2       | 1,932,294 11 2   | 3,747,039 1 11     | 3,682,544 16 8   |

S. J. RANDELL,  
Under Treasurer.  
The Treasury, Perth, 10th January, 1924.

JAMES MITCHELL,  
Colonial Treasurer.

# CONSOLIDATED REVENUE FUND.

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

DR.

CR.

| 1923.                                                            | £         | s. | d. | £          | s. | d. | 1923.                                                                   | £         | s. | d. | £          | s. | d. |
|------------------------------------------------------------------|-----------|----|----|------------|----|----|-------------------------------------------------------------------------|-----------|----|----|------------|----|----|
| Sept. 30—To Revenue for Quarter ended 30th September, 1923 ..... | 1,491,687 | 14 | 6  |            |    |    | July 1—By Balance brought forward from year ended 30th June, 1923 ..... |           |    |    | 1,824,224  | 5  | 9  |
| Dec 31—,, Revenue for Quarter ended 31st December, 1923 .....    | 1,879,586 | 13 | 2  |            |    |    | Sept. 30—,, Expenditure for Quarter ended 30th September, 1923 .....    | 1,750,256 | 2  | 9  |            |    |    |
| „ Balance .....                                                  |           |    |    | 3,371,274  | 7  | 8  | Dec. 31—,, Expenditure for Quarter ended 31st December, 1923 .....      | 1,996,782 | 19 | 2  | 3,747,039  | 1  | 11 |
|                                                                  |           |    |    | 2,199,989  | 0  | 0  |                                                                         |           |    |    | £5,571,263 | 7  | 8  |
|                                                                  |           |    |    |            |    |    |                                                                         |           |    |    |            |    |    |
|                                                                  |           |    |    | £5,571,263 | 7  | 8  |                                                                         |           |    |    |            |    |    |

Accumulated Deficit to 31st December, 1923 .....

Less amount transferred to Deficiency Account .....

Deficit carried forward, as shown above .....

S. J. RANDELL,  
Under Treasurer,  
The Treasury, Perth, 10th January, 1924.

JAMES MITCHELL,  
Colonial Treasurer.

Dr.

## BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 31st December, 1923.

Cr.

|                                      | £         | s. | d. |
|--------------------------------------|-----------|----|----|
| To General Loan Fund                 | 1,255,622 | 13 | 4  |
| To Westminster Bank, Ltd.            | 745,000   | 0  | 0  |
| To State Wheat Marketing Scheme      | 70,000    | 0  | 0  |
| To Treasury Bonds Redemption Account | 20,020    | 0  | 0  |
| To Trust Fund:—                      |           |    |    |

|                                                     |            |    |    |
|-----------------------------------------------------|------------|----|----|
| Agricultural Bank                                   | Dr. 23,850 | 4  | 4  |
| Agricultural Bank—Collections in Suspense           | 6,308      | 0  | 11 |
| Agricultural Land Purchase                          | 89,674     | 13 | 11 |
| Agricultural Bank—District Offices                  | 5,741      | 0  | 3  |
| Agricultural Bank—Distressed Farmers' Relief Fund   | 147        | 2  | 3  |
| Assurance Fund                                      | 8,647      | 10 | 9  |
| Australian War Contingents' Association Deposit     | 539        | 0  | 0  |
| Bondholders—Interest due                            | 711,051    | 2  | 11 |
| Bunbury Cemetery Board Sinking Fund                 | 52         | 7  | 2  |
| Bunbury Harbour Board                               | 1,107      | 6  | 8  |
| Bunbury Harbour Board—Replacement Fund              | 4,481      | 4  | 3  |
| Charitable Institutions                             | 815        | 1  | 3  |
| Chief Protector of Aborigines                       | 35         | 12 | 11 |
| Clerk of Courts                                     | 6,371      | 18 | 4  |
| Colonial Secretary—Collections in Suspense          | 433        | 19 | 1  |
| Colonial Secretary—Contractors' Deposits            | 31         | 12 | 0  |
| Colonial Secretary—Receipts in Suspense             | 170        | 14 | 1  |
| Commonwealth Advances in Suspense                   | 335,000    | 0  | 0  |
| Commonwealth Advances Interest                      | 73,007     | 16 | 10 |
| Commonwealth Advances Redemption                    | 187,904    | 7  | 9  |
| Coombe Scholarship Fund                             | 6          | 15 | 9  |
| Crown Law                                           | 798        | 0  | 10 |
| Crown Law—Collections in Suspense                   | 5,259      | 15 | 3  |
| Curator Intestate Estates                           | 45,990     | 6  | 3  |
| Department of Agriculture—Contractors' Deposits     | 5          | 0  | 0  |
| Department of Agriculture—Sundry Creditors          | 0          | 2  | 6  |
| Deposits on Land Applications                       | 11,850     | 8  | 2  |
| Deputy Chief Protector of Aborigines                | 18         | 12 | 2  |
| Education—Collections in Suspense                   | 302        | 0  | 5  |
| Electricity Supply—Antiquation Fund                 | 15,564     | 6  | 9  |
| Forests—Collections in Suspense                     | 2,685      | 10 | 6  |
| Forests—Contractors' Deposits                       | 2,338      | 12 | 10 |
| Forests Improvement and Reafforestation Fund        | 49,085     | 15 | 10 |
| Forests—Receipts in Suspense                        | 322        | 4  | 5  |
| Fremantle Harbour Trust                             | 19,508     | 12 | 2  |
| Fremantle Harbour Trust—Replacement Fund            | 37,965     | 8  | 0  |
| Fremantle Hospital—Endowment Fund                   | 3,000      | 0  | 0  |
| Gascoyne Vermin District                            | 1,190      | 1  | 8  |
| Geraldton Hospital—"McKellar Estate"                | 957        | 12 | 8  |
| Gindalbie Miners' Institute Fund                    | 28         | 1  | 0  |
| Government Printer—Receipts in Suspense             | 1          | 7  | 10 |
| Government Property Sales Fund                      | 26,320     | 14 | 5  |
| Government Property Sales Fund—Receipts in Suspense | 17,854     | 18 | 1  |
| Government Savings Bank—                            |            |    |    |
| Branch Orders                                       | 22,800     | 0  | 0  |
| Deposits                                            | 5,635,081  | 0  | 0  |
| Interstate Adjustment                               | 3,766      | 7  | 0  |
| Orders                                              | 16,154     | 6  | 9  |
| Profit and Loss                                     | 9,371      | 17 | 11 |

|                                                 |             |    |    |
|-------------------------------------------------|-------------|----|----|
| Government of Straits Settlement—Stock Purchase | 5,690,173   | 11 | 8  |
| Government Stores—Plant Suspense                | 3,406       | 9  | 2  |
| Government Stores—Collections in Suspense       | 42,745      | 5  | 11 |
| Harvey Drainage Board Sinking Fund              | 125         | 5  | 6  |
| Hospital Patients' Private Cash                 | 2,098       | 2  | 7  |
| Immigration Landing Moneys                      | 4           | 0  | 0  |
| Industries Assistance Act (1915)—Trust Suspense | 1,744       | 9  | 6  |
|                                                 | Dr. 318,868 | 14 | 1  |

Carried forward ... 7,070,153 4 9

Carried forward ... £2,090,642 13 4

|                                                          |           |    |   |
|----------------------------------------------------------|-----------|----|---|
| By Consolidated Revenue Fund                             | 2,199,989 | 0  | 0 |
| By Deficiency Account                                    | 301,363   | 7  | 5 |
| By Expenditure in Suspense                               | 10,703    | 16 | 9 |
| By Advances (under Appropriation Advance to Treasurer):— |           |    |   |

|                                                   | 1922-3.      | 1923-4.       |
|---------------------------------------------------|--------------|---------------|
|                                                   | £ s. d.      | £ s. d.       |
| Agricultural Bank Cash Orders                     | ...          | 134,529 19 4  |
| Avon Butter and Bacon Factory                     | ...          | 1,803 5 7     |
| Cablegrams in Suspense                            | 53 15 6      | 11 9 3        |
| Crown Law—Payments in Suspense                    | 4,132 9 1    | 12,642 1 3    |
| Expenditure Advances                              | ...          | 91,030 0 0    |
| Expenditure—Consolidated Revenue Fund             | ...          | 6,811 11 7    |
| Expenditure—General Loan Fund                     | ...          | 520 17 8      |
| Expenditure—Loan Suspense                         | 271,214 5 10 | 180,493 6 2   |
| Forest Department Cash Orders                     | ...          | 255 0 5       |
| Government of Ceylon                              | ...          | 272 8 0       |
| Government of Nigeria                             | ...          | 50 7 6        |
| Government of Somaliland                          | ...          | 40 0 0        |
| Government of Straits Settlements                 | ...          | 196 15 3      |
| Government of Union of South Africa               | ...          | 156 11 8      |
| Group Settlement—Purchase of Tents                | 1,566 2 1    | 11 1 2        |
| H.R.H. Prince of Wales' Visit Expenses            | 117 9 4      | ...           |
| Immigration, Advanced Fares                       | 46 10 1      | 3 13 6        |
| Imperial Pauper Maintenance                       | ...          | 51 14 4       |
| Imperial Pensions                                 | 2,856 19 3   | 5,058 1 8     |
| Kalgoorlie Mechanics' Institute                   | 4,735 0 0    | ...           |
| Labour Bureau, Advanced Fares                     | 622 3 8      | 336 4 8       |
| London Payments in Suspense                       | 136 9 5      | 7 11 9        |
| Minister for Lands Cash Orders                    | 21 10 11     | 13,097 17 0   |
| Minister for Mines Cash Orders                    | ...          | 590 2 0       |
| Minister for Works Cash Orders                    | ...          | 14,204 14 7   |
| Moola Bulla Station Cash Orders                   | 86 1 0       | 369 1 10      |
| North-West Department—Cash Orders                 | ...          | 62 0 3        |
| North-West Department Works and Sales             | Cr. 26 17 7  | ...           |
| Peel Estate Improvements                          | 13,622 3 1   | 195 5 9       |
| Postage Stamps                                    | ...          | 1,525 0 7     |
| Public Works—Departmental Works                   | Cr. 97 19 1  | 8,159 16 3    |
| P.W.D. Purchase of Equipment for Road Contractors | ...          | 15 0 6        |
| Railway Departmental Works and Sales              | ...          | 10,276 11 6   |
| Railway Relaying                                  | 62,784 15 6  | 49,203 15 5   |
| Rinderpest Eradication Expenses                   | ...          | 1,169 7 2     |
| Reconditioning Surplus Plant and Material         | 207 17 10    | 29 7 0        |
| Soldier Settlement—Purchase of Stock              | 144 0 0      | 34 8 4        |
| Sundry Advances                                   | 1,663 18 9   | 5,545 6 2     |
| Treasury Paymasters                               | Cr. 128 18 0 | 3,625 1 9     |
| Victoria Quay Reconstruction                      | 17,156 6 2   | 5,529 15 10   |
| Westral Freezing and Canning Company (Carnarvon)  | Cr. 218 0 7  | ...           |
| Water Supply—Wages in Suspense                    | ...          | 1,570 8 8     |
| Water Supply—Departmental Works and Sales         | ...          | 2,372 19 9    |
|                                                   | 380,696 2 3  | 525,696 10 11 |

|                                                        |              |              |
|--------------------------------------------------------|--------------|--------------|
| Less Expenditure included in Consolidated Revenue Fund | ...          | 6,811 11 7   |
| Less Expenditure from General Loan Fund                | 271,214 5 10 | 181,014 3 10 |

447,352 11 11

## By Government Savings Bank:—

|                      |            |
|----------------------|------------|
| Interest in Suspense | 1,949 11 0 |
| Sundry Debtors       | 41 11 6    |
|                      | 1,991 2 6  |

Carried forward ... £2,961,399 18 7

FEBRUARY 14, 1924.]

GOVERNMENT GAZETTE, W.A.

Dr.

## BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1923—continued.

Cr.

Brought forward ..... £ s. d.  
2,090,642 13 4

## TO TRUST FUND—continued:—

|                                                                         | £         | s. | d. |
|-------------------------------------------------------------------------|-----------|----|----|
| Brought forward ... ..                                                  | 7,070,153 | 4  | 9  |
| Industries Assistance Board—Receipts in Suspense ... ..                 | 462       | 10 | 4  |
| Insurance Companies Act (1918)—Deposits ... ..                          | 262,500   | 0  | 0  |
| Insurance Public Buildings ... ..                                       | 8,994     | 8  | 10 |
| Labour Bureau Railway Fares ... ..                                      | 10        | 13 | 8  |
| Land Improvements—Loan Fund ... ..                                      | 13,305    | 2  | 2  |
| Land Improvement Loan Fund—Receipts in Suspense ... ..                  | 7,517     | 12 | 4  |
| Land Receipts in Suspense ... ..                                        | 1,296     | 6  | 9  |
| Land Titles—Revenue in Suspense ... ..                                  | 243       | 19 | 5  |
| Lands—Collections in Suspense ... ..                                    | 2,496     | 4  | 11 |
| Licensing Act Compensation Fund ... ..                                  | 13,287    | 6  | 11 |
| Licensing Receipts in Suspense ... ..                                   | 522       | 0  | 7  |
| Life Assurance Fund ... ..                                              | 3,590     | 18 | 5  |
| "Life Assurance Companies Act, 1889," etc.—Deposits under:—             |           |    |    |
| Australian Mutual Provident Society                                     | 20,000    | 0  | 0  |
| Australian Provincial Assurance Association                             | 14,200    | 0  | 0  |
| Australasian Temperance and General Mutual Life Assurance Society, Ltd. | 20,000    | 0  | 0  |
| Citizens and Graziers Life Assurance Co., Ltd.                          | 10,000    | 0  | 0  |
| City Mutual Life Assurance Company                                      | 14,400    | 0  | 0  |
| Colonial Mutual Life Assurance Society, Ltd.                            | 20,000    | 0  | 0  |
| Equitable Life Assurance Society of U.S.                                | 20,000    | 0  | 0  |
| Life Assurance Company of Australia, Ltd.                               | 10,000    | 0  | 0  |
| Mutual Life and Citizens' Assurance Co.                                 | 40,000    | 0  | 0  |
| Mutual Life Insurance Co. of New York                                   | 21,000    | 0  | 0  |
| National Mutual Life Association of Australasia, Ltd.                   | 20,000    | 0  | 0  |
| Producers and Citizens Co-operative Insurance Co., of Australia         | 10,000    | 0  | 0  |
| Southern Cross Insurance Co.                                            | 10,000    | 0  | 0  |
| Western Australian Insurance Co.                                        | 2,000     | 0  | 0  |
| Yorkshire Insurance Co.                                                 | 10,500    | 0  | 0  |
| Local Debentures Interest ... ..                                        | 242,100   | 0  | 0  |
| Local Inscribed Stock Redemption ... ..                                 | 34,346    | 10 | 6  |
| Local Inscribed Stock Interest ... ..                                   | 240,226   | 15 | 10 |
| Local Treasury Bills Interest ... ..                                    | 163,445   | 7  | 4  |
| London Salaries ... ..                                                  | 112,583   | 2  | 10 |
| Lunacy Patients' Comforts ... ..                                        | 2,260     | 2  | 8  |
| Metropolitan Traffic ... ..                                             | 212       | 14 | 11 |
| Mines—Collections in Suspense ... ..                                    | 757       | 4  | 0  |
| Mines—Contractors' Deposits ... ..                                      | 776       | 18 | 10 |
| Mining Leases Royalty ... ..                                            | 25        | 0  | 0  |
| Mining Receipts in Suspense ... ..                                      | 1,880     | 8  | 7  |
| Mortgage Moneys under Transfer of Land Act                              | 2,875     | 6  | 1  |
| Municipal Loans Sinking Funds—                                          | 52        | 0  | 0  |
| Albany ... ..                                                           | 7,066     | 12 | 10 |
| Bunbury ... ..                                                          | 11,807    | 19 | 6  |
| Carnarvon ... ..                                                        | 1,959     | 1  | 7  |
| Claremont ... ..                                                        | 9,365     | 8  | 7  |
| Collie ... ..                                                           | 2,406     | 6  | 2  |
| Coolgardie ... ..                                                       | 374       | 18 | 5  |
| Cottesloe ... ..                                                        | 9,113     | 15 | 7  |
| East Fremantle ... ..                                                   | 11,768    | 15 | 8  |
| Fremantle ... ..                                                        | 118,283   | 9  | 0  |
| Geraldton ... ..                                                        | 14,706    | 4  | 11 |
| Guildford ... ..                                                        | 1,602     | 0  | 2  |
| Leederville ... ..                                                      | 10,301    | 19 | 9  |
| Midland Junction ... ..                                                 | 10,631    | 9  | 2  |
| Narrogin ... ..                                                         | 1,284     | 10 | 7  |
| Northam ... ..                                                          | 7,824     | 7  | 0  |
| North Fremantle ... ..                                                  | 14,115    | 7  | 10 |
| North Perth ... ..                                                      | 14,434    | 19 | 8  |
| Perth ... ..                                                            | 139,869   | 16 | 6  |
| Subiaco ... ..                                                          | 20,158    | 17 | 7  |

Brought forward ..... £ s. d.

2,961,399 18 7

## By Investments:—

|                                                                            | £          | s. | d. |
|----------------------------------------------------------------------------|------------|----|----|
| Agricultural Land Purchase ... ..                                          | 95,035     | 11 | 0  |
| Armada Water Board Sinking Fund ... ..                                     | 837        | 6  | 6  |
| Assurance Fund ... ..                                                      | 8,079      | 1  | 2  |
| Broome Water Board Sinking Fund ... ..                                     | 5,026      | 0  | 0  |
| Bunbury Cemetery Board ... ..                                              | 49         | 17 | 0  |
| Bunbury Harbour Board Replacement Fund ... ..                              | 4,479      | 16 | 0  |
| Bunbury Water Board Sinking Fund ... ..                                    | 2,195      | 19 | 6  |
| Busselton Water Board Sinking Fund ... ..                                  | 783        | 16 | 6  |
| Contractors' Deposits ... ..                                               | 16,456     | 10 | 9  |
| Coombe Scholarship Fund ... ..                                             | 2          | 13 | 7  |
| Cue-Day Dawn Water Board Sinking Fund ... ..                               | 17,127     | 0  | 6  |
| Depreciation Fund ... ..                                                   | 65,888     | 10 | 6  |
| Fremantle Harbour Trust Replacement Fund ... ..                            | 37,295     | 6  | 6  |
| Fremantle Hospital Endowment Fund ... ..                                   | 3,000      | 0  | 0  |
| Geraldton Hospital, "McKellar Estate" ... ..                               | 920        | 0  | 0  |
| Government Savings Bank Fund ... ..                                        | 5,525,940  | 13 | 3  |
| Harvey Drainage Board Sinking Fund ... ..                                  | 2,094      | 7  | 0  |
| Insurance Companies Act (1918) Deposits ... ..                             | 262,500    | 0  | 0  |
| Leonora Water Board Sinking Fund ... ..                                    | 17,774     | 14 | 0  |
| Life Assurance Companies Act, 1889, etc., Securities ... ..                | 242,100    | 0  | 0  |
| Life Assurance Fund ... ..                                                 | 3,474      | 17 | 10 |
| Municipalities' Loans Sinking Fund ... ..                                  | 415,455    | 6  | 9  |
| Perpetual Executor, Trustee and Agency Company, Limited, Securities ... .. | 5,000      | 0  | 0  |
| Police Benefit Fund ... ..                                                 | 34,117     | 4  | 6  |
| Railway Accident and Fire Insurance Fund ... ..                            | 66,950     | 0  | 0  |
| Railway Employees' Death Benefit Voluntary Fund ... ..                     | 7,250      | 0  | 0  |
| Railway Servants' Benefit Fund ... ..                                      | 750        | 0  | 0  |
| Railway Traffic Deposits ... ..                                            | 44,900     | 0  | 0  |
| Road Board Sinking Fund ... ..                                             | 26,443     | 14 | 6  |
| Roebourne Water Board Sinking Fund ... ..                                  | 686        | 16 | 6  |
| Sheriff's Assurance Fund ... ..                                            | 2,234      | 6  | 7  |
| Testamentary and Trust Deposits ... ..                                     | 6          | 13 | 11 |
| Trustees Local Inscribed Stock Sinking Fund ... ..                         | 836,861    | 3  | 5  |
| Trustees Sinking Fund ... ..                                               | 7,907,492  | 6  | 0  |
| Unclaimed Moneys ... ..                                                    | 3,225      | 11 | 10 |
| W.A. Government Railways Provident Fund ... ..                             | 1,525      | 0  | 0  |
| W.A. Trustee, Executor, and Agency Company, Limited, Securities ... ..     | 5,000      | 0  | 0  |
| Workers' Homes Board ... ..                                                | 5,000      | 0  | 0  |
| Workers' Homes Board—Fire Insurance ... ..                                 | 2,803      | 18 | 0  |
|                                                                            | 15,676,764 | 3  | 7  |

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

|                                                                                                                                                      |         |    |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----|----|
| Government Stores ... ..                                                                                                                             | 163,942 | 15 | 10 |
| Government Printer Stores Suspense ... ..                                                                                                            | 24,062  | 8  | 6  |
| Railway Stores ... ..                                                                                                                                | 553,102 | 10 | 8  |
|                                                                                                                                                      | 741,707 | 15 | 0  |
| (Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment) ... .. | 1,304   | 19 | 5  |

740,402 15 7

## By Cash in hand—

|                                             | £       | s. | d. |
|---------------------------------------------|---------|----|----|
| At Treasury—                                |         |    |    |
| General ... ..                              | 13,940  | 6  | 2  |
| Government Savings Bank ... ..              | 793     | 15 | 5  |
|                                             | 14,734  | 1  | 7  |
| At Credit of Public Account at Local Banks— |         |    |    |
| General ... ..                              | 210,794 | 10 | 4  |
| Government Savings Bank ... ..              | 192,348 | 0  | 6  |
|                                             | 403,142 | 10 | 10 |
| IN STATE ... ..                             | 417,876 | 12 | 5  |

|                                                                              |               |                 |  |
|------------------------------------------------------------------------------|---------------|-----------------|--|
| Victoria Park ... ..                                                         | 7,359 17 5    |                 |  |
| York ... ..                                                                  | 2,037 19 8    |                 |  |
| Narrogin School of Agriculture, Students' Deposits ... ..                    |               | 416,473 18 4    |  |
| Nominated Passages ... ..                                                    |               | 191 10 0        |  |
| North-West Department, Collections in Suspense ... ..                        |               | 5,888 9 3       |  |
| North-West Department—Contractors' Deposits ... ..                           |               | 1 10 0          |  |
| North-West Department, Receipts in Suspense ... ..                           |               | 10 0 0          |  |
| Official Receiver in Bankruptcy ... ..                                       |               | 17 16 9         |  |
| Official Trustee ... ..                                                      |               | 14,877 8 5      |  |
| Other Ores Advances Suspense ... ..                                          |               | 960 14 4        |  |
| Perpetual Executor, Trustee and Agency Co., Ltd. ... ..                      |               | 4,252 10 5      |  |
| Police Benefit Fund ... ..                                                   |               | 5,000 0 0       |  |
| Police Extradition ... ..                                                    |               | 33,958 7 11     |  |
| Prisoners' Private Cash ... ..                                               |               | 0 5 0           |  |
| Public Education Endowment Fund ... ..                                       |               | 153 6 0         |  |
| Public Works—Contractors' Deposits ... ..                                    |               | 80 0 10         |  |
| Public Works—Collections in Suspense ... ..                                  |               | 8,311 5 7       |  |
| Public Works—Private Works and Sales ... ..                                  | Dr.           | 361 16 0        |  |
| Public Works—Receipts in Suspense ... ..                                     |               | 729 4 9         |  |
| Public Works—Unclaimed Wages, etc. ... ..                                    |               | 180 19 2        |  |
| Purchase of Stock Suspense ... ..                                            |               | 790 17 10       |  |
| Purchase of Tailings ... ..                                                  |               | 2,941 7 10      |  |
| Railway Accident and Fire Insurance Fund ... ..                              |               | 10,000 0 0      |  |
| Railway Contractors' Deposits ... ..                                         |               | 67,640 1 9      |  |
| Railway Employees' Death Benefit Voluntary Fund ... ..                       |               | 4,073 13 1      |  |
| Railway Payments in Suspense ... ..                                          |               | 7,407 6 3       |  |
| Railway Private Works and Sales ... ..                                       |               | 6,540 13 4      |  |
| Railway Servants' Benefit Fund ... ..                                        |               | 2,265 15 11     |  |
| Railway Stores Adjustment ... ..                                             |               | 759 15 3        |  |
| Railway Stores Depreciation Suspense ... ..                                  |               | 560 15 10       |  |
| Railway Timber Mills Depreciation Reserve Suspense ... ..                    |               | 1,004 0 0       |  |
| Railway Traffic Deposits ... ..                                              |               | 42,157 10 5     |  |
| Railway Loco. Boilers ... ..                                                 |               | 45,283 19 6     |  |
| Railways and Tramways—Collections in Suspense ... ..                         |               | 18,000 0 0      |  |
| Receipts in Suspense ... ..                                                  |               | 14,320 14 7     |  |
| Registrar Supreme Court ... ..                                               |               | 1,148 6 4       |  |
| Reserve for Accrued Pipe Main Expenses, Goldfields Water Supply Board ... .. |               | 2,264 16 10     |  |
| Road Boards' Current ... ..                                                  |               | 1,297 3 5       |  |
| Road Board Sinking Funds—                                                    |               | 24,054 1 10     |  |
| Bayswater ... ..                                                             |               | £ s. d.         |  |
| Beverley ... ..                                                              | 2,385 12 10   |                 |  |
| Canning ... ..                                                               | 794 15 8      |                 |  |
| Claremont ... ..                                                             | 3,257 9 3     |                 |  |
| Gnowangerup ... ..                                                           | 2,510 16 1    |                 |  |
| Goomalling ... ..                                                            | 80 0 0        |                 |  |
| Harvey ... ..                                                                | 211 4 5       |                 |  |
| Jandakot ... ..                                                              | 446 6 9       |                 |  |
| Katanning ... ..                                                             | 61 17 0       |                 |  |
| Marble Bar ... ..                                                            | 216 15 6      |                 |  |
| Melville ... ..                                                              | 139 4 3       |                 |  |
| Moora ... ..                                                                 | 875 9 5       |                 |  |
| Mullewa ... ..                                                               | 1,510 14 6    |                 |  |
| Perth ... ..                                                                 | 313 18 6      |                 |  |
| Preston ... ..                                                               | 8,305 16 9    |                 |  |
| South Perth ... ..                                                           | 309 2 9       |                 |  |
| Toodyay ... ..                                                               | 1,549 5 9     |                 |  |
| West Guildford ... ..                                                        | 422 14 10     |                 |  |
| Woodanilling ... ..                                                          | 2,425 13 0    |                 |  |
| Yilgarn ... ..                                                               | 45 8 11       |                 |  |
| Road Construction Commonwealth and State Grants ... ..                       |               | 675 6 1         |  |
| Roads Quarry, Country Roads ... ..                                           | Dr.           | 26,537 12 3     |  |
| School of Mines, Kalgoorlie—Laboratory Deposits ... ..                       |               | 1,993 15 4      |  |
| Sheriff ... ..                                                               |               | 45 14 6         |  |
| Sheriff's Assurance Fund ... ..                                              |               | 15 12 1         |  |
| Shipping Master ... ..                                                       |               | 200 12 6        |  |
| Sinking Fund—                                                                |               | 2,256 4 11      |  |
| Debentures ... ..                                                            | £ s. d.       | 168 2 8         |  |
| Inscribed Stock ... ..                                                       | 6,010 2 6     |                 |  |
| Local Inscribed Stock ... ..                                                 | 7,901,482 3 6 |                 |  |
|                                                                              | 836,861 3 5   |                 |  |
| Carried forward ... ..                                                       |               | 8,744,353 9 5   |  |
| Carried forward .... ..                                                      |               | 17,700,016 6 11 |  |
| Carried forward .... ..                                                      |               | 2,090,642 13 4  |  |

|                                   |              |                |  |
|-----------------------------------|--------------|----------------|--|
| In Banks in Eastern States ... .. | £ s. d.      |                |  |
|                                   | 130,800 18 0 |                |  |
| In London—                        | £ s. d.      |                |  |
| Balance in hands of Agent General |              |                |  |
| on 30th September, 1923 ... ..    | 13,456 7 9   |                |  |
| Balance in hands of Crown Agents  |              |                |  |
| on 30th September, 1923 ... ..    | 49 13 8      |                |  |
|                                   |              | 13,506 1 5     |  |
| In Transitu—                      | £ s. d.      |                |  |
| Government Savings Bank ... ..    | 4,355 9 1    |                |  |
| Other Accounts ... ..             | 496,134 1 11 |                |  |
|                                   |              | 500,489 11 0   |  |
|                                   |              | 1,062,673 2 10 |  |
| Less Drafts ... ..                |              | 313,492 8 7    |  |

749,180 14 3

Carried forward .... .. 20,127,747 12 0

Dr.

## BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 31ST DECEMBER, 1923—continued.

Or.

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GOVERNMENT GAZETTE, W.A.

[FEBRUARY 14, 1924.]

Brought forward ..... £ 2,090,642 s. 13 d. 4

## TO TRUST FUND—continued:—

|                                                                       | £           | s. | d. |
|-----------------------------------------------------------------------|-------------|----|----|
| Brought forward ... ..                                                | 17,700,016  | 6  | 11 |
| Sinking Fund Contributions in Suspense ... ..                         | 132,648     | 3  | 11 |
| Soldier Settlement Scheme Rebates ... ..                              | 99,426      | 0  | 9  |
| South African Contingents' Relief Fund ... ..                         | 22          | 10 | 9  |
| Special Sinking Fund ... ..                                           | 269         | 11 | 7  |
| State Brickworks ... ..                                               | 839         | 16 | 2  |
| State Brickworks Depreciation Fund ... ..                             | 5,593       | 3  | 4  |
| State Children ... ..                                                 | 2,018       | 19 | 0  |
| State Ferries ... ..                                                  | 273         | 8  | 8  |
| State Ferries Depreciation Fund ... ..                                | 3,794       | 5  | 1  |
| State Gardens Board ... ..                                            | 33          | 7  | 5  |
| State Hotels ... ..                                                   | 4,455       | 1  | 7  |
| State Hotels Depreciation Fund ... ..                                 | 4,649       | 2  | 6  |
| State Implement and Engineering Works ... ..                          | Dr. 72,405  | 16 | 4  |
| State Implement and Engineering Works Depreciation Fund ... ..        | 1,641       | 3  | 10 |
| State Quarry ... ..                                                   | Dr. 1,147   | 16 | 3  |
| State Saw Mills ... ..                                                | Dr. 118,743 | 4  | 2  |
| State Shipping Service ... ..                                         | Dr. 214,420 | 15 | 6  |
| State Shipping Service—Depreciation Fund ... ..                       | 50,223      | 1  | 0  |
| State Smelter, Ravensthorpe—Suspense Account ... ..                   | 2,840       | 16 | 4  |
| State Smelter Receipts in Suspense ... ..                             | 111,705     | 5  | 2  |
| Sundry Creditors ... ..                                               | 11,320      | 5  | 11 |
| Supreme Court, Receipts in Suspense ... ..                            | 20          | 2  | 5  |
| Taxation Collections in Suspense ... ..                               | 2,207       | 11 | 3  |
| Taxation Receipts in Suspense ... ..                                  | 87          | 7  | 2  |
| Tender Board—Contractors' Deposits ... ..                             | 9,179       | 2  | 2  |
| Testamentary and Trust Deposits ... ..                                | 50          | 16 | 0  |
| Tourist Bureau ... ..                                                 | 52          | 2  | 9  |
| Tramway Relaying—Suspense ... ..                                      | 435         | 2  | 5  |
| Tramway Purchase Act ... ..                                           | 8           | 1  | 2  |
| Treasury Bills—Insurance Companies Act (1918) ... ..                  | 262,500     | 0  | 0  |
| Treasury Bonds Interest ... ..                                        | 95,190      | 18 | 3  |
| Treasury Collections in Suspense ... ..                               | 2,059       | 8  | 1  |
| Unclaimed Moneys ... ..                                               | 4,058       | 2  | 1  |
| War Service Homes ... ..                                              | 3,513       | 4  | 8  |
| War Service Homes Disposals Board ... ..                              | 37          | 6  | 4  |
| Water Boards Sinking Funds—                                           |             |    |    |
| Armadale ... ..                                                       | 868         | 18 | 8  |
| Broome ... ..                                                         | 7,028       | 16 | 8  |
| Bunbury ... ..                                                        | 2,199       | 3  | 5  |
| Busselton ... ..                                                      | 786         | 9  | 2  |
| Cue-Day Dawn ... ..                                                   | 17,456      | 6  | 5  |
| Leonora ... ..                                                        | 17,779      | 0  | 7  |
| Roebourne ... ..                                                      | 688         | 18 | 2  |
| Water Supply—Contractors' Deposits ... ..                             | 46,807      | 13 | 1  |
| Water Supply—Receipts in Suspense ... ..                              | 3,815       | 0  | 0  |
| Water Supply—Unclaimed Wages and Sundry Creditors ... ..              | 11          | 1  | 6  |
| West Australian Government Railways Provident Fund ... ..             | 259         | 14 | 4  |
| West Australian Trustee, Executor, and Agency Company, Limited ... .. | 1,652       | 2  | 6  |
| Workers' Compensation Act Fund ... ..                                 | 5,000       | 0  | 0  |
| Workers' Homes Board—Fire Insurance ... ..                            | 54,874      | 18 | 8  |
| Workers' Homes Board—Receipts in Suspense ... ..                      | 3,014       | 19 | 1  |
| Workers' Homes Fund ... ..                                            | 10,223      | 1  | 0  |
| Wyndham Freezing, Canning, and Meat Export Works ... ..               | 6,158       | 19 | 7  |
|                                                                       | Dr. 199,764 | 13 | 6  |
|                                                                       | 18,037,104  | 18 | 8  |
|                                                                       | £20,127,747 | 12 | 0  |

Brought forward ..... £ 20,127,747 s. 12 d. 0

£20,127,747 12 0

S. J. RANDELL,  
Under Treasurer,  
The Treasury, Perth, 10th January, 1924.

JAMES MITCHELL,  
Colonial Treasurer.

# THE GENERAL LOAN FUND.

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## GENERAL ABSTRACT

OF

# RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1923.

# The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 31st December, 1923.

Dr.

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

Cr.

|                                                                                     | Amount. |       | Total.    |       | By Expenditure :                                         |                 | 1st July, 1896,*<br>to<br>30th June, 1923. | 1st July, 1923,<br>to<br>31st December, 1923. |
|-------------------------------------------------------------------------------------|---------|-------|-----------|-------|----------------------------------------------------------|-----------------|--------------------------------------------|-----------------------------------------------|
|                                                                                     | £       | s. d. | £         | s. d. |                                                          |                 | £                                          | s. d.                                         |
| 1896.                                                                               |         |       |           |       | 1. Departmental                                          | Administration. | 1,791,107                                  | 11 5                                          |
| July 1st—To Balances transferred (60 Vict., No. 29) ...                             | ...     |       | 754,494   | 14 7  | 2. Additions and Improvements to opened Railways         | Railways, etc.  | 2,901,706                                  | 16 9                                          |
| 1897.                                                                               |         |       |           |       | 3. Beverley Station, Extension of                        |                 | 103                                        | 5 9                                           |
| Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43) ... | ...     |       | 1,100,000 | 0 0   | 4. Boulder-Brown Hill Loop Line                          |                 | 17,810                                     | 18 5                                          |
| To proceeds Loan, 1896 (60 Vict., No. 28) :                                         |         |       |           |       | 5. Boulder Railway Duplication                           |                 | 58,384                                     | 11 6                                          |
| Sept. 30—1st Instalment :—                                                          |         |       |           |       | 6. Bolgart Extension                                     |                 | 60,577                                     | 9 0                                           |
| Gross proceeds ...                                                                  | 950,430 | 4 0   |           |       | 7. Boyup-Kojonup                                         |                 | 65,427                                     | 16 7                                          |
| Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...      | 222     | 18 2  |           |       | 8. Bridgetown-Wilgarup                                   |                 | 34,827                                     | 16 3                                          |
|                                                                                     |         |       | 950,207   | 5 10  | 9. Brookton-Kunjinn                                      |                 | 73,604                                     | 12 9                                          |
| 1898.                                                                               |         |       |           |       | 10. Busselton-Margaret River Area                        |                 | 57,644                                     | 0 0                                           |
| Nov. 30th—2nd Instalment :—                                                         |         |       |           |       | 11. Collie Coalfields Railway                            |                 | 65,520                                     | 18 10                                         |
| Gross proceeds ...                                                                  | 941,837 | 18 0  |           |       | 12. Collie-Collie Boulder                                |                 | 15,113                                     | 16 9                                          |
| Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...      | 393     | 12 10 |           |       | 13. Collie-Narrogin                                      |                 | 164,295                                    | 0 2                                           |
|                                                                                     |         |       | 941,444   | 5 2   | 14. Coolgardie-Norseman                                  |                 | 100,894                                    | 3 2                                           |
| 1900.                                                                               |         |       |           |       | 15. Cottesloe-Fremantle via Rocky Bay (Purchase of Land) |                 | 49,741                                     | 15 1                                          |
| Sept. 30th—3rd Instalment :—                                                        |         |       |           |       | 16. Denmark-Torbay                                       |                 | 50,000                                     | 0 0                                           |
| Gross proceeds ...                                                                  | 936,410 | 9 0   |           |       | 17. Donnybrook-Bridgetown                                |                 | 135,456                                    | 4 9                                           |
| Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...      | 489     | 19 2  |           |       | 18. Donnybrook-Preston                                   |                 | 36,656                                     | 19 1                                          |
|                                                                                     |         |       | 935,920   | 9 10  | 19. Geraldton-Murchison Goldfields                       |                 | 267,692                                    | 16 7                                          |
| 1901.                                                                               |         |       |           |       | 20. Dowerin-Merredin                                     |                 | 90,388                                     | 6 4                                           |
| June 30th—4th Instalment :—                                                         |         |       |           |       | 21. Esperance Northward                                  |                 | 128,419                                    | 6 9                                           |
| Gross proceeds ...                                                                  | 500,000 | 0 0   |           |       | 22. Dwellingup-Hotham and Extension                      |                 | 60,266                                     | 18 0                                          |
| Discount (net) on prepayment of instalments (Expenses charged to Item 145) ...      | 1,072   | 9 3   |           |       | 23. Electric Power Station, East Perth                   |                 | 693,523                                    | 1 9                                           |
|                                                                                     |         |       | 498,927   | 10 9  | 23a. Flinders Bay-Margaret River Railway                 |                 | 1,693                                      | 13 6                                          |
| To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):                        |         |       |           |       | 24. Goomalling-Dowerin                                   |                 | 6,920                                      | 16 10                                         |
|                                                                                     |         |       |           |       | 25. Goomalling-Wongan                                    |                 | 42,109                                     | 16 8                                          |
|                                                                                     |         |       |           |       | 26. Great Southern                                       |                 | 800,000                                    | 0 0                                           |
|                                                                                     |         |       |           |       | 27. Greenhills                                           |                 | 15,882                                     | 3 5                                           |
|                                                                                     |         |       |           |       | 28. Greenhills-Quairading                                |                 | 74,617                                     | 2 6                                           |
|                                                                                     |         |       |           |       | 29. Hopetoun-Ravensthorpe                                |                 | 31,130                                     | 19 2                                          |
|                                                                                     |         |       |           |       | 30. Jandakot                                             |                 | 19,381                                     | 14 9                                          |
|                                                                                     |         |       |           |       | 31. Jandakot-Armadale                                    |                 | 15,205                                     | 11 2                                          |
|                                                                                     |         |       |           |       | 32. Kalgoorlie-Boulder                                   |                 | 20,948                                     | 14 3                                          |
|                                                                                     |         |       |           |       | 33. Kanowna                                              |                 | 39,212                                     | 6 7                                           |
|                                                                                     |         |       |           |       | 34. Katanning-Kojonup                                    |                 | 19,586                                     | 13 10                                         |
|                                                                                     |         |       |           |       | 35. Katanning-Nampup                                     |                 | 45,401                                     | 5 5                                           |
|                                                                                     |         |       |           |       | 36. Koonin-Merredin                                      |                 | 48,280                                     | 9 11                                          |
|                                                                                     |         |       |           |       | 37. Kuerin-Lake Grace                                    |                 | 41,059                                     | 4 2                                           |
|                                                                                     |         |       |           |       | 38. Land Resumption, New Lines                           |                 | 38,742                                     | 2 10                                          |
|                                                                                     |         |       |           |       | 39. Land Resumption, Perth and Fremantle                 |                 | 39,601                                     | 16 2                                          |
|                                                                                     |         |       |           |       | 40. Margaret River-Flinders Bay                          |                 | 31,958                                     | 0 0                                           |
|                                                                                     |         |       |           |       | 41. Malcolm-Laverton                                     |                 | 64,073                                     | 7 8                                           |
|                                                                                     |         |       |           |       | 42. Menzies                                              |                 | 155,546                                    | 18 11                                         |
|                                                                                     |         |       |           |       | 43. Menzies-Leonora                                      |                 | 190,181                                    | 19 4                                          |
|                                                                                     |         |       |           |       | 44. Mt. Magnet-Black Range                               |                 | 78,866                                     | 5 0                                           |
|                                                                                     |         |       |           |       | 45. Nannine-Meekatharra                                  |                 | 36,715                                     | 9 3                                           |
|                                                                                     |         |       |           |       | 46. Narrogin-Wickepin                                    |                 | 19,891                                     | 9 6                                           |
|                                                                                     |         |       |           |       | 47. Naraling-Yuna                                        |                 | 18,699                                     | 9 9                                           |
|                                                                                     |         |       |           |       | 48. Newcastle-Bolgart                                    |                 | 28,662                                     | 11 9                                          |
|                                                                                     |         |       |           |       | 49. Northam-Goomalling                                   |                 | 46,653                                     | 12 3                                          |
|                                                                                     |         |       |           |       | 50. Northampton-Ajana                                    |                 | 66,238                                     | 3 7                                           |
|                                                                                     |         |       |           |       | 51. Nyabing-Pingrup                                      |                 | 42,144                                     | 15 5                                          |
|                                                                                     |         |       |           |       | 52. Perth-Fremantle Cottesloe Deviation                  |                 | 7,256                                      | 0 6                                           |
|                                                                                     |         |       |           |       | 53. Pinjarra-Marrinup                                    |                 | 24,404                                     | 16 8                                          |
|                                                                                     |         |       |           |       | 54. Port Hedland-Marble Bar                              |                 | 202,243                                    | 11 8                                          |
|                                                                                     |         |       |           |       | 55. Rails and Fastenings                                 |                 | 2,361,722                                  | 6 4                                           |
|                                                                                     |         |       |           |       | 56. Railways Generally                                   |                 | 61,604                                     | 11 0                                          |
|                                                                                     |         |       |           |       | 57. Railway Workshops                                    |                 | 442,924                                    | 6 10                                          |
|                                                                                     |         |       |           |       | 58. Rolling Stock                                        |                 | 3,588,280                                  | 1 11                                          |
|                                                                                     |         |       |           |       | 59. South-Western                                        |                 | 634                                        | 2 4                                           |
|                                                                                     |         |       |           |       | 60. Southern Cross-Kalgoorlie                            |                 | 95,953                                     | 1 0                                           |
|                                                                                     |         |       |           |       | 61. Southern Cross-Bullfinch                             |                 | 21,117                                     | 5 8                                           |
|                                                                                     |         |       |           |       | 62. Surveys, New Lines                                   |                 | 114,864                                    | 7 2                                           |
|                                                                                     |         |       |           |       | 63. Tambellup-Ongerup                                    |                 | 79,142                                     | 10 4                                          |
|                                                                                     |         |       |           |       | 64. Transcontinental Water Supply                        |                 | 9,943                                      | 16 0                                          |
|                                                                                     |         |       |           |       | 65. Upper Chapman                                        |                 | 35,509                                     | 9 1                                           |
|                                                                                     |         |       |           |       | 66. Upper Darling Railway                                |                 | 4,236                                      | 8 6                                           |
|                                                                                     |         |       |           |       | 67. Wagin-Bowelling Railway                              |                 | 137,661                                    | 18 4                                          |
|                                                                                     |         |       |           |       | 68. Wagin-Dumbleyung                                     |                 | 13,431                                     | 6 6                                           |
|                                                                                     |         |       |           |       | 69. Water Supply New Lines                               |                 | 240,744                                    | 6 3                                           |
|                                                                                     |         |       |           |       | 70. Wickepin-Merredin                                    |                 | 171,195                                    | 4 9                                           |
|                                                                                     |         |       |           |       | 71. Wonnerup-Nannup                                      |                 | 30,407                                     | 8 2                                           |

|                                                                                    |               |                |  |
|------------------------------------------------------------------------------------|---------------|----------------|--|
| 1898.                                                                              |               |                |  |
| June 30th—1st Instalment—                                                          |               |                |  |
| Gross proceeds ... ..                                                              | 962,541 17 6  |                |  |
| Discounts (net) on prepayment of instalments ...<br>(Expenses charged to Item 145) | 383 1 4       |                |  |
|                                                                                    |               | 962,158 16 2   |  |
| 1902.                                                                              |               |                |  |
| March 31st—2nd Instalment—                                                         |               |                |  |
| Gross proceeds ... ..                                                              | 1,365,000 0 0 |                |  |
| Flotation Expenses ... .. £35,991 11 11                                            |               |                |  |
| Discount (net) on prepayment of instalments ... .. 1,008 4 1                       |               |                |  |
| Balance of Accrued Interest (residue charged to Item 145) ... .. 4,892 1 8         | 41,891 17 8   |                |  |
|                                                                                    |               | 1,323,108 2 4  |  |
| To proceeds Loan, 1899 (63 Vict., No. 44):                                         |               |                |  |
| 1900.                                                                              |               |                |  |
| June 30th—1st Instalment—                                                          |               |                |  |
| Gross proceeds ... ..                                                              | 380,000 0 0   |                |  |
| Discount (net) on prepayment of instalments ...<br>(Expenses charged to Item 145)  | 815 1 6       |                |  |
|                                                                                    |               | 379,184 18 6   |  |
| 1902.                                                                              |               |                |  |
| June 30th—2nd Instalment—                                                          |               |                |  |
| Gross proceeds ... ..                                                              | 307,500 0 0   |                |  |
| Flotation Expenses ... .. £7,184 14 5                                              |               |                |  |
| Discount (net) on prepayment of instalments ... .. 72 19 7                         |               |                |  |
| Accrued Interest ... .. 3,941 1 11                                                 | 11,198 15 11  |                |  |
|                                                                                    |               | 296,301 4 1    |  |
| To proceeds Loan, 1901 (1 Edw. VII., No. 2):                                       |               |                |  |
| 1902.                                                                              |               |                |  |
| June 30th—1st Instalment—                                                          |               |                |  |
| Gross proceeds ... ..                                                              | 1,230,000 0 0 |                |  |
| Flotation expenses ... .. £28,738 17 11                                            |               |                |  |
| Discount (net) on prepayment of instalment ... .. 291 18 3                         |               |                |  |
| Accrued Interest ... .. 15,764 7 8                                                 | 44,795 3 10   |                |  |
|                                                                                    |               | 1,185,204 16 2 |  |
| Carried forward ... ..                                                             |               | £9,326,952 3 5 |  |

|                                                                                          |                 |         |       |
|------------------------------------------------------------------------------------------|-----------------|---------|-------|
| 72. Workshops, Buildings, and Machinery for New Lines ... ..                             | 31,121 14 3     |         |       |
| 73. Dwarda Eastwards ... ..                                                              | 815 1 0         | 86      | 12 9  |
| 74. Waroona Lake Clifton Purchase ... ..                                                 | 61,912 3 7      |         |       |
| 75. Point Sampson-Roebourne Tramway Extension ... ..                                     | 9,723 0 10      |         |       |
| 76. Wagin-Dumbleyung Extension ... ..                                                    | 25,711 0 3      |         |       |
| 77. Wongan-Mullewa ... ..                                                                | 308,514 4 6     |         |       |
| 78. Wyalcatchem-Mt. Marshall Railway and Extension ... ..                                | 131,271 13 7    | 8,730   | 10 7  |
| 79. Upper Darling Railway Extension ... ..                                               | 3,683 15 5      |         |       |
| 80. Yiliminning-Kondinin ... ..                                                          | 95,549 16 4     |         |       |
| 81. Tramways, Perth Electric ... ..                                                      | 834,087 10 8    | 22,714  | 12 0  |
| Narembeen-Merredin ... ..                                                                | ...             | Cr. 8   | 0 0   |
| Total ... ..                                                                             | 16,711,170 9 3  | 253,797 | 3 6   |
| Harbour and River Improvements.                                                          |                 |         |       |
| 82. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West | 75,497 1 0      | 1,675   | 5 4   |
| 83. Albany Harbour Works ... ..                                                          | 151,328 15 10   | 1,464   | 16 7  |
| 84. Ashburton Jetty ... ..                                                               | 28,079 5 8      | 9,654   | 15 5  |
| 85. Ashburton River Water Supply ... ..                                                  | 136 19 3        |         |       |
| 86. Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings             | 356 13 10       |         |       |
| 87. Bunbury Breakwater ... ..                                                            | 29,797 15 2     |         |       |
| 88. Bunbury Harbour Works ... ..                                                         | 345,197 1 6     | 348     | 18 9  |
| 89. Bunbury Jetty ... ..                                                                 | 9,944 7 0       |         |       |
| 90. Busselton Harbour Works ... ..                                                       | 3,353 11 2      |         |       |
| 91. Busselton Jetty Extension ... ..                                                     | 34,925 8 7      |         |       |
| 92. Cape Leeuwin Lighthouse ... ..                                                       | 1,762 6 9       |         |       |
| 93. Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging            | 1,549 4 9       |         |       |
| 94. Carnarvon Harbour Works ... ..                                                       | 49,985 11 5     |         |       |
| 95. Cossack, Harbour Improvements, Extension of Jetty, and Approaches                    | 412 11 6        |         |       |
| 96. Derby Harbour Works ... ..                                                           | 4,964 7 0       |         |       |
| 97. Dredges and Barges ... ..                                                            | 102,432 11 8    |         |       |
| 98. Esperance Jetty ... ..                                                               | 9 8 0           |         |       |
| 99. Fremantle Dock and Ship ... ..                                                       | 208,254 3 0     |         |       |
| 100. Fremantle Harbour Works ... ..                                                      | 1,712,216 18 11 | 20,544  | 2 0   |
| 101. Fremantle Sea-wall and Esplanade ... ..                                             | 16,863 8 8      |         |       |
| 102. Geraldton Harbour Works ... ..                                                      | 45,468 11 0     | 15,743  | 7 11  |
| 103. Hopetoun Jetty Extensions ... ..                                                    | 7,292 11 1      |         |       |
| 104. Improvements to Harbours and Rivers ... ..                                          | 241,926 13 10   | 1,192   | 3 10  |
| 105. Lighthouses ... ..                                                                  | 107,444 17 5    |         |       |
| 106. Point Sampson Stock Jetty ... ..                                                    | 20,754 3 3      |         |       |
| 107. Port Hedland Jetty and Approach Road ... ..                                         | 13,484 4 8      |         |       |
| 108. Port Hedland Harbour Works ... ..                                                   | 18,577 9 1      |         |       |
| 109. Wyndham Jetty ... ..                                                                | 56,204 7 10     |         |       |
| Total ... ..                                                                             | 3,291,220 8 10  | 50,623  | 9 10  |
| Water Supply and Sewerage.                                                               |                 |         |       |
| 110. Albany Water Supply ... ..                                                          | 59,481 18 3     |         |       |
| 111. Boring for Water along Stock Routes, etc. ... ..                                    | 84,719 2 8      | 150     | 6 9   |
| 112. Deep Boring, Transcontinental Route ... ..                                          | 13,106 14 7     |         |       |
| 113. Goldfields Water Scheme ... ..                                                      | 2,575,304 5 7   |         |       |
| 114. Water Supply for Towns Generally ... ..                                             | 454,484 14 9    | 6,275   | 7 5   |
| 115. Sewerage for Perth and Fremantle ... ..                                             | 1,081,204 6 6   | 6,634   | 6 7   |
| 116. Water Supply Agricultural Districts, etc. ... ..                                    | 276,196 5 0     | 5,839   | 5 1   |
| 117. Metropolitan Water Supply ... ..                                                    | 517,813 5 8     | 19,186  | 2 4   |
| 118. Goldfields Water Supply ... ..                                                      | 180,394 16 1    | 16,484  | 16 0  |
| Total ... ..                                                                             | 5,242,705 9 1   | 54,570  | 4 2   |
| Development of Goldfields and Mineral Resources.                                         |                 |         |       |
| 119. Development Generally ... ..                                                        | 36,000 0 0      |         |       |
| 120. Development of Mining ... ..                                                        | 393,619 5 10    | 14,671  | 14 10 |
| 121. Eastern Goldfields ... ..                                                           | 254,326 0 8     | 28      | 0 0   |
| 122. Erection of State Batteries ... ..                                                  | 304,205 1 1     | 1,403   | 6 4   |
| 123. Kimberley District ... ..                                                           | 5,170 3 8       |         |       |
| 124. Murchison and Peak Hill Goldfields ... ..                                           | 105,989 18 8    | 1       | 11 6  |
| 125. Norseman Tank ... ..                                                                | 15,000 0 0      |         |       |
| 126. Other Districts ... ..                                                              | 303,000 0 0     |         |       |
| 127. Other Goldfields (including boring for Coal and Miscellaneous)                      | 33,582 6 3      | 29      | 3 5   |
| 128. Pilbara Goldfield ... ..                                                            | 28,872 19 0     |         |       |
| 129. State Smelter, Ravensthorpe ... ..                                                  | 188,966 12 4    |         |       |
| 130. Advances on Ore (other than State Smelter) ... ..                                   | 3,491 15 0      |         |       |
| Total ... ..                                                                             | 1,622,224 2 6   | 16,133  | 16 1  |
| Carried forward ... ..                                                                   | £28,658,428 1 1 | 422,371 | 12 4  |

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

|                                                     |  |  | Amount.   | Total. |    |           | By Expenditure—continued : |    |                                         | 1st July, 1896,*<br>to<br>30th June, 1923.                                               | 1st July, 1923,<br>to<br>31st December, 1923. |             |         |         |           |    |    |
|-----------------------------------------------------|--|--|-----------|--------|----|-----------|----------------------------|----|-----------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------|-------------|---------|---------|-----------|----|----|
|                                                     |  |  | £         | s.     | d. | £         | s.                         | d. | £                                       | s.                                                                                       | d.                                            | £           | s.      | d.      |           |    |    |
| Brought forward ...                                 |  |  | ...       |        |    | 9,326,952 | 3                          | 5  | Brought forward ...                     | 28,658,428                                                                               | 1                                             | 1           | 422,371 | 12      | 4         |    |    |
| To proceeds Loan, 1901 (1 Edw. VII., No. 2) :       |  |  |           |        |    |           |                            |    | <i>Development of Agriculture, etc.</i> |                                                                                          |                                               |             |         |         |           |    |    |
| 1905.                                               |  |  |           |        |    |           |                            |    | 131.                                    | Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards                        | 902,102                                       | 2           | 5       | 1,485   | 16        | 2  |    |
| Dec. 31st—2nd Instalment—                           |  |  |           |        |    |           |                            |    | 132.                                    | Agricultural Immigration ...                                                             | 354,243                                       | 5           | 2       | 4,390   | 6         | 8  |    |
| Gross proceeds ...                                  |  |  | 1,351,000 | 0      | 0  |           |                            |    | 133.                                    | Development of Agriculture ...                                                           | 1,108,627                                     | 15          | 3       | 30,569  | 9         | 5  |    |
| Flotation Expenses ...                              |  |  | £33,658   | 5      | 11 |           |                            |    | 134.                                    | Harvey Estate—Purchase ...                                                               | 24,061                                        | 17          | 10      |         |           |    |    |
| Discount (net) on prepayment of instalments ...     |  |  | 393       | 3      | 11 |           |                            |    | 135.                                    | Loans for purchase of Wire Netting ...                                                   | 13,095                                        | 17          | 11      |         |           |    |    |
| Accrued Interest ...                                |  |  | 10,498    | 15     | 1  |           |                            |    | 136.                                    | Platforms and Approaches to Grain Sheds ...                                              | 2,394                                         | 5           | 7       |         |           |    |    |
|                                                     |  |  | 44,550    | 4      | 11 | 1,306,449 | 15                         | 1  | 137.                                    | Purchase of Land from the W.A. Land Company ...                                          | 300,000                                       | 0           | 0       |         |           |    |    |
| To proceeds Loan, 1906 (6 Edw. VII., No. 20) :      |  |  |           |        |    |           |                            |    | 138.                                    | Loans for purposes of Vermin Boards ...                                                  | 64,180                                        | 7           | 4       |         |           |    |    |
| 1907.                                               |  |  |           |        |    |           |                            |    | 139.                                    | Rabbit-proof Fence ...                                                                   | 303,181                                       | 10          | 9       |         |           |    |    |
| June 30th—1st Instalment—                           |  |  |           |        |    |           |                            |    | 140.                                    | Norseman-Esperance Road, including equipment with Motor Tractors                         | 9,797                                         | 8           | 6       |         |           |    |    |
| Gross proceeds ...                                  |  |  | 970,000   | 0      | 0  |           |                            |    | 141.                                    | Implement Works ...                                                                      | 9,909                                         | 13          | 3       | 98,715  | 13        | 0  |    |
| Flotation expenses ...                              |  |  | £24,273   | 12     | 5  |           |                            |    | 142.                                    | Agricultural Bank—Working Capital ...                                                    | 1,952,541                                     | 12          | 4       | 21,186  | 16        | 2  |    |
| Discount (net) on prepayment of instalments ...     |  |  | 556       | 15     | 11 |           |                            |    | 143.                                    | Assistance to Settlers ...                                                               | 1,872,000                                     | 0           | 0       | 358,891 | 17        | 2  |    |
| Accrued Interest ...                                |  |  | 12,303    | 14     | 0  |           |                            |    | 144.                                    | Land Settlement for Soldiers ...                                                         | 5,640,194                                     | 18          | 8       | 313,603 | 2         | 4  |    |
|                                                     |  |  | 37,134    | 2      | 4  | 932,865   | 17                         | 8  | 145.                                    | Agricultural Group Settlement ...                                                        | 502,579                                       | 1           | 5       |         |           |    |    |
| To proceeds Loan, 1909 (9 Edw. VII., No. 12) :      |  |  |           |        |    |           |                            |    | Total ...                               |                                                                                          |                                               | 13,059,509  | 16      | 5       | 828,843   | 0  | 11 |
| 1908.                                               |  |  |           |        |    |           |                            |    | 146.                                    | Fremantle High Level Bridge ...                                                          | 11,229                                        | 17          | 3       |         |           |    |    |
| Dec. 31st—2nd Instalment—                           |  |  |           |        |    |           |                            |    | 147.                                    | Main Roads and Roads and Bridges in Agricultural Districts ...                           | 15,400                                        | 0           | 0       | 35,369  | 15        | 9  |    |
| Gross proceeds ...                                  |  |  | 970,000   | 0      | 0  |           |                            |    | 148.                                    | New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways | 234,406                                       | 17          | 11      |         |           |    |    |
| Flotation Expenses ...                              |  |  | £24,375   | 17     | 6  |           |                            |    | 149.                                    | Roads and Bridges ...                                                                    | 34,516                                        | 2           | 9       |         |           |    |    |
| Discount (net) on prepayment of instalment ...      |  |  | 673       | 9      | 0  |           |                            |    | 150.                                    | Perth-Fremantle Road, Reinstatement ...                                                  | 27,891                                        | 10          | 2       |         |           |    |    |
| Accrued Interest ...                                |  |  | 5,859     | 17     | 3  |           |                            |    | 151.                                    | Fremantle Road and Railway Bridge ...                                                    | 8,043                                         | 6           | 0       |         |           |    |    |
|                                                     |  |  | 30,909    | 3      | 9  | 939,090   | 16                         | 3  | 151A.                                   | Perth Causeway Reinstatement ...                                                         | ...                                           | 4,058       | 1       | 0       |           |    |    |
| To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) : |  |  |           |        |    |           |                            |    | Total ...                               |                                                                                          |                                               | 331,487     | 14      | 1       | 39,427    | 16 | 9  |
| 1909.                                               |  |  |           |        |    |           |                            |    | 152.                                    | Purchase of Savoy House, Offices for Agent General ...                                   | 15,000                                        | 0           | 0       |         |           |    |    |
| 31.—Gross proceeds ...                              |  |  | 1,394,425 | 0      | 0  |           |                            |    | 153.                                    | Public Buildings ...                                                                     | 796,936                                       | 14          | 4       | 23,071  | 19        | 5  |    |
| Flotation Expenses ...                              |  |  | £34,922   | 1      | 5  |           |                            |    | 154.                                    | School Buildings ...                                                                     | 47                                            | 18          | 10      |         |           |    |    |
| Discount (net) on prepayment of instalments ...     |  |  | 648       | 11     | 9  |           |                            |    | Total ...                               |                                                                                          |                                               | 811,984     | 13      | 2       | 23,071    | 19 | 5  |
| Accrued Interest ...                                |  |  | 13,960    | 1      | 9  |           |                            |    | 155.                                    | Immigration generally ...                                                                | 42,651                                        | 10          | 5       |         |           |    |    |
|                                                     |  |  | 49,530    | 14     | 11 | 1,344,894 | 5                          | 1  | 156.                                    | Miscellaneous (including Charges and Expenses of raising Loans)                          | 153,139                                       | 6           | 5       |         |           |    |    |
| To proceeds Loan, 1909 Sup. (9 Edw. VII., No. 49) : |  |  |           |        |    |           |                            |    | 157.                                    | Public Works, Geraldton ...                                                              | 357                                           | 4           | 11      |         |           |    |    |
| 1910.                                               |  |  |           |        |    |           |                            |    | 158.                                    | Aborigines Department, Purchase of Stations ...                                          | 20,000                                        | 0           | 0       |         |           |    |    |
| 31.—Gross proceeds ...                              |  |  | 1,295,030 | 0      | 0  |           |                            |    | 159.                                    | Crawley Park purchase ...                                                                | 15,733                                        | 5           | 4       |         |           |    |    |
| Flotation Expenses ...                              |  |  | £32,744   | 11     | 10 |           |                            |    | 160.                                    | Dalkeith Estate ...                                                                      | 11,000                                        | 0           | 0       |         |           |    |    |
| Discount (net) on prepayment of instalments ...     |  |  | 1,635     | 16     | 5  |           |                            |    | 161.                                    | Steamships ...                                                                           | 478,629                                       | 12          | 5       |         |           |    |    |
| Accrued Interest ...                                |  |  | 14,020    | 17     | 4  |           |                            |    | 162.                                    | Ferries ...                                                                              | 12,967                                        | 8           | 3       |         |           |    |    |
|                                                     |  |  | 48,401    | 5      | 7  | 1,246,628 | 14                         | 5  | 163.                                    | Milk Supply ...                                                                          | 4,495                                         | 11          | 8       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 164.                                    | State Fish Supply ...                                                                    | 3,162                                         | 2           | 4       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 165.                                    | Saw Mills ...                                                                            | 230,042                                       | 1           | 4       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 166.                                    | Boya Quarry ...                                                                          | 16,080                                        | 19          | 11      | 236     | 11        | 6  |    |
|                                                     |  |  |           |        |    |           |                            |    | 167.                                    | Brickyards ...                                                                           | 28,874                                        | 16          | 1       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 168.                                    | Harbour Workshops and Pipe Works ...                                                     | 2,075                                         | 1           | 3       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 169.                                    | State Hotels ...                                                                         | 68,621                                        | 3           | 4       | 859     | 2         | 8  |    |
|                                                     |  |  |           |        |    |           |                            |    | 170.                                    | Workers' Homes—Working capital ...                                                       | 525,500                                       | 0           | 0       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 171.                                    | Purchase of Land at Nedlands ...                                                         | 13,031                                        | 13          | 6       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 172.                                    | Agricultural Implement Works, Foundry, Meter and General Workshops                       | 122,500                                       | 8           | 9       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 173.                                    | Purchase of Plant (Suspense Treasury)                                                    | 100,000                                       | 0           | 0       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 174.                                    | Purchase Stock ...                                                                       | 15,000                                        | 0           | 0       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 175.                                    | Wyndham Freezing Works ...                                                               | 286,000                                       | 0           | 0       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 176.                                    | Fisheries ...                                                                            | 11,806                                        | 8           | 0       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 177.                                    | Purchase of House for residence of Agent General, London ...                             | 3,600                                         | 0           | 0       |         |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | 178.                                    | Loans to Local Authorities for erection of Country Hospitals                             | 8,328                                         | 9           | 0       | 3,507   | 10        | 0  |    |
|                                                     |  |  |           |        |    |           |                            |    | 179.                                    | Urgent Minor Works throughout North-West                                                 | 2,979                                         | 1           | 0       | 1,222   | 7         | 2  |    |
|                                                     |  |  |           |        |    |           |                            |    |                                         | Purchase of Tailings ...                                                                 | ...                                           | 10,000      | 0       | 0       |           |    |    |
|                                                     |  |  |           |        |    |           |                            |    | Total ...                               |                                                                                          |                                               | 2,176,576   | 3       | 11      | 15,825    | 11 | 4  |
|                                                     |  |  |           |        |    |           |                            |    | GRAND TOTAL                             |                                                                                          |                                               | £45,037,986 | 8       | 8       | 1,329,540 | 0  | 9  |



|                                                             | Amount.   |       | Total.      |       |                       |             |      |
|-------------------------------------------------------------|-----------|-------|-------------|-------|-----------------------|-------------|------|
|                                                             | £         | s. d. | £           | s. d. | £                     | s.          | d.   |
| Brought forward .....                                       |           |       | 19,853,424  | 9 10  | Brought forward ..... | 48,074,856  | 14 9 |
| 914. To proceeds Loan, 1913 (4 Geo. V., No. 30) :           |           |       |             |       |                       |             |      |
| 10.—Gross proceeds ... ..                                   | 1,970,000 | 0 0   |             |       |                       |             |      |
| Flotation Expenses ... ..                                   | £48,552   | 1 9   |             |       |                       |             |      |
| Discount (net) on prepayment of instalments ... ..          | £1,674    | 18 8  |             |       |                       |             |      |
| Accrued Interest ... ..                                     | £15,229   | 3 1   |             |       |                       |             |      |
|                                                             | 65,456    | 3 6   | 1,904,543   | 16 6  |                       |             |      |
| 916. To proceeds Loan, 1915 (5 Geo. V., No. 58) :           |           |       |             |       |                       |             |      |
| 10.—Gross proceeds ... ..                                   | 140,000   | 0 0   |             |       |                       |             |      |
| Flotation Expenses ... ..                                   | 270       | 4 0   | 139,729     | 16 0  |                       |             |      |
| 920. To proceeds Loan, 1912, 1915, 1916 :                   |           |       |             |       |                       |             |      |
| 10.—Gross proceeds ... ..                                   | 1,470,000 | 0 0   |             |       |                       |             |      |
| Flotation Expenses ... ..                                   | 35,484    | 6 11  | 1,434,515   | 13 1  |                       |             |      |
| 922. To proceeds Loan, 1918, 1920 :                         |           |       |             |       |                       |             |      |
| 30.—Net proceeds £3,000,000 issue ... ..                    | 2,797,638 | 8 2   |             |       |                       |             |      |
| Redemption Local Inscribed Stock ... ..                     | 853,090   | 17 2  | 1,944,547   | 11 0  |                       |             |      |
| 923. 1.—Net proceeds Loan 1923 £3,000,000 issue ... ..      | 2,793,923 | 9 10  |             |       |                       |             |      |
| Redemption Local Inscribed Stock ... ..                     | 469,794   | 11 6  | 2,324,128   | 18 4  |                       |             |      |
| 922. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue ..... |           |       | 1,877,385   | 17 5  |                       |             |      |
| 923. To proceeds Local Inscribed Stock :                    |           |       |             |       |                       |             |      |
| 30.—Net proceeds ... ..                                     |           |       | 7,066,839   | 8 1   |                       |             |      |
| Proceeds Sale of Local Debentures ... ..                    |           |       | 942,529     | 7 8   |                       |             |      |
| Proceeds Sale of Treasury Bills ... ..                      |           |       | 5,123,429   | 13 10 |                       |             |      |
| Commonwealth Advances ... ..                                |           |       | 5,463,782   | 3 0   |                       |             |      |
| Total .....                                                 |           |       | £48,074,856 | 14 9  | Total .....           | £48,074,856 | 14 9 |

JAMES MITCHELL,  
Colonial Treasurer.

J. J. RANDELL,  
Under Treasurer,  
The Treasury, Perth, 20th January, 1924.

# GENERAL LOAN FUND.

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## STATEMENT

SHOWING

Loan Authorisations and Proceeds of Loan  
Flotations available for Expenditure, etc.,

AS AT THE

31st December, 1923.

## GENERAL

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

| Authorising Act.         | Undertakings.                                 | LOAN AUTHORISATIONS.                                                |            |               |                                   |                                                    | LOAN FLOTATIONS.        |  |
|--------------------------|-----------------------------------------------|---------------------------------------------------------------------|------------|---------------|-----------------------------------|----------------------------------------------------|-------------------------|--|
|                          |                                               | Appropriations, including Discounts provided for on Loan Schedules. | Amount.    |               | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | Nominal Amount Flotted. |  |
|                          |                                               |                                                                     | From       | To            |                                   |                                                    |                         |  |
| 1                        | 2                                             | 3                                                                   | 4          | 5             | 6                                 | 7                                                  | 8                       |  |
|                          |                                               | £ s. d.                                                             | £ s. d.    | £ s. d.       | £ s. d.                           | £ s. d.                                            | £ s. d.                 |  |
|                          | <i>Departmental.</i>                          |                                                                     |            |               |                                   |                                                    |                         |  |
| 30 Vict., No. 12 ...     | Departmental ...                              | 125,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 60 Vict., No. 28 ...     | ... ..                                        | 178,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 60 Vict., No. 29 ...     | ... ..                                        | 38,200 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 61 Vict., No. 9 ...      | ... ..                                        | ...                                                                 | 60,000 0 0 |               |                                   |                                                    |                         |  |
| 63 Vict., No. 44 ...     | ... ..                                        | 26,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 64 Vict., No. 13 ...     | ... ..                                        | 30,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 1 Edwd., VII., No. 2 ... | ... ..                                        | 95,400 0 0                                                          |            |               |                                   | 5,400 0 0                                          |                         |  |
| 18 of 1904 ...           | ... ..                                        | 129,320 0 0                                                         |            |               |                                   | 6,160 0 0                                          |                         |  |
| 40 " 1904 ...            | ... ..                                        | 37,800 0 0                                                          |            |               |                                   | 1,800 0 0                                          |                         |  |
| 20 " 1906 ...            | ... ..                                        | 120,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 16 " 1909 ...            | ... ..                                        | 116,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 53 " 1909 ...            | ... ..                                        | 110,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 30 " 1911 ...            | ... ..                                        | 92,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 9 " 1912 ...             | ... ..                                        | 120,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 50 " 1912 ...            | ... ..                                        | 200,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 30 " 1913 ...            | ... ..                                        | 50,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 31 " 1915 ...            | ... ..                                        | 50,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 58 " 1915 ...            | ... ..                                        | 15,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 16 " 1916 ...            | ... ..                                        | 75,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 10 " 1919 ...            | ... ..                                        | 42,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 47 " 1919 ...            | ... ..                                        | 50,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 35 " 1920 ...            | ... ..                                        | 75,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 14 " 1922 ...            | ... ..                                        | 150,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 13 " 1923 ...            | ... ..                                        | 100,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 47 " 1923 ...            | ... ..                                        | 50,000 0 0                                                          |            |               | 2,009,720 0 0                     |                                                    | 1,932,014 1 0           |  |
|                          | <i>Railways, etc.</i>                         |                                                                     |            |               |                                   |                                                    |                         |  |
| 60 Vict., No. 28 ...     | Additions and Improvements to opened Railways | 870,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 60 Vict., No. 29 ...     | ... ..                                        | 4,744 12 3                                                          |            |               |                                   |                                                    |                         |  |
| 63 Vict., No. 44 ...     | ... ..                                        | 65,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 64 Vict., No. 13 ...     | ... ..                                        | 70,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 1 Edwd., VII., No. 2 ... | ... ..                                        | 159,000 0 0                                                         |            |               |                                   | 9,000 0 0                                          |                         |  |
| 18 of 1904 ...           | ... ..                                        | 110,250 0 0                                                         |            |               |                                   | 5,250 0 0                                          |                         |  |
| 40 " 1904 ...            | ... ..                                        | 108,200 0 0                                                         |            |               |                                   | 5,200 0 0                                          |                         |  |
| 18 " 1904 ...            | ... ..                                        | ...                                                                 |            | 21,708 14 3   |                                   |                                                    |                         |  |
| 40 " 1904 ...            | ... ..                                        | ...                                                                 |            | 19,438 0 1    |                                   |                                                    |                         |  |
| 20 " 1906 ...            | ... ..                                        | 51,600 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 16 " 1909 ...            | ... ..                                        | 144,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 30 " 1911 ...            | ... ..                                        | 160,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 9 " 1912 ...             | ... ..                                        | 290,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 50 " 1912 ...            | ... ..                                        | 432,000 0 0                                                         |            | 8,372 4 5     |                                   |                                                    |                         |  |
| 58 " 1915 ...            | ... ..                                        | 150,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 16 " 1916 ...            | ... ..                                        | 50,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 10 " 1919 ...            | ... ..                                        | 20,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 47 " 1919 ...            | ... ..                                        | 50,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 35 " 1920 ...            | ... ..                                        | 75,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 14 " 1922 ...            | ... ..                                        | 50,000 0 0                                                          |            | 3,295 4 9     |                                   |                                                    |                         |  |
| 13 " 1923 ...            | ... ..                                        | 75,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 47 " 1923 ...            | ... ..                                        | 150,000 0 0                                                         |            |               |                                   |                                                    |                         |  |
| 60 Vict., No. 29 ...     | Beverley Station, Extension of                | 103 5 9                                                             |            |               | 3,146,119 3 2                     |                                                    | 2,975,891 5 3           |  |
| 47 " 1923 ...            | Albany-Denmark Extension                      | ...                                                                 |            | 25,000 0 0    | 103 5 9                           |                                                    | 103 5 9                 |  |
|                          |                                               |                                                                     |            |               | 25,000 0 0                        |                                                    | 17,521 18 7             |  |
|                          | <i>Bolgart Extension</i>                      |                                                                     |            |               |                                   |                                                    |                         |  |
| 50 of 1912 ...           | ... ..                                        | 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   |               | 66,577 9 0                        |                                                    | 66,577 9 0              |  |
| 64 Vict., No. 13 ...     | Boulder-Brown Hill Loop Line                  | 14,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 1 Edwd., VII., No. 2 ... | ... ..                                        | 17,000 0 0                                                          | 11,580 0 0 |               |                                   | 1,000 0 0                                          |                         |  |
| 18 of 1904 ...           | ... ..                                        | ...                                                                 | 609 1 7    |               | 18,810 18 5                       |                                                    | 18,810 18 5             |  |
| 40 " 1904 ...            | ... ..                                        | ...                                                                 |            |               |                                   |                                                    |                         |  |
| 63 Vict., No. 44 ...     | Boulder Railway Duplication                   | 20,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 64 Vict., No. 13 ...     | ... ..                                        | 20,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 18 of 1904 ...           | ... ..                                        | 19,530 0 0                                                          |            |               |                                   | 830 0 0                                            |                         |  |
| 40 " 1904 ...            | ... ..                                        | ...                                                                 | 315 8 6    |               | 59,214 11 6                       |                                                    | 59,214 11 6             |  |
| 16 " 1909 ...            | Boyup-Kojonup Railway                         | 35,000 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 30 " 1911 ...            | ... ..                                        | 31,600 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 50 " 1912 ...            | ... ..                                        | ...                                                                 |            | 400 0 0       |                                   |                                                    |                         |  |
| 30 " 1913 ...            | ... ..                                        | ...                                                                 | 1,395 15 1 |               |                                   |                                                    |                         |  |
| 31 " 1915 ...            | ... ..                                        | ...                                                                 | 176 8 4    |               | 65,427 16 7                       |                                                    | 65,427 16 7             |  |
| 20 " 1906 ...            | Bridgetown towards Wilgarup Railway           | 12,100 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 16 " 1909 ...            | ... ..                                        | 4,000 0 0                                                           |            |               |                                   |                                                    |                         |  |
| 53 " 1909 ...            | ... ..                                        | 11,900 0 0                                                          |            |               |                                   |                                                    |                         |  |
| 30 " 1911 ...            | ... ..                                        | 7,000 0 0                                                           |            |               |                                   |                                                    |                         |  |
| 50 " 1912 ...            | ... ..                                        | ...                                                                 |            | 800 0 0       |                                   |                                                    |                         |  |
| 30 " 1913 ...            | ... ..                                        | ...                                                                 | 722 0 0    |               |                                   |                                                    |                         |  |
| 31 " 1915 ...            | ... ..                                        | ...                                                                 | 250 3 9    |               | 34,827 16 3                       |                                                    | 34,827 16 3             |  |
| 47 " 1923 ...            | Bridgetown-Jarnadup Extension                 | ...                                                                 |            | 25,000 0 0    | 25,000 0 0                        |                                                    | 17,521 18 8             |  |
|                          | Carried forward                               | 5,394,747 18 0                                                      | 75,471 8 3 | 131,524 10 11 | 5,450,801 0 8                     | 34,640 0 0                                         | 5,187,911 1 0           |  |

**LOAN FUND.**

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts,  
as at 31st December, 1923.

| WORKS AND SERVICES.                                                                          |                                                   |                                   | CASH.                                                                                   |                                      |                                         |                                                      |                                                |                                                                      |
|----------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). | Paid for from 1st July, 1896, to 31st Dec., 1923. | Still to be paid for.             | Loan Moneys.                                                                            |                                      |                                         |                                                      |                                                | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |
|                                                                                              |                                                   |                                   | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations.    | Total.                                  | Expenditure from 1st July, 1896, to 31st Dec., 1923. | 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.                                                              |
| 1,996,360 0 0                                                                                | 1,838,354 10 2                                    | 158,005 9 10                      | 33,200 0 0                                                                              | 1,875,770 7 0                        | 1,908,970 7 0                           | 1,838,354 10 2                                       | 70,615 16 10                                   |                                                                      |
| 3,126,669 3 2<br>103 5 9<br>25,000 0 0                                                       | 2,972,312 3 10<br>103 5 9<br>...                  | 154,356 19 4<br>...<br>25,000 0 0 | 4,744 12 3<br>103 5 9<br>...                                                            | 2,943,196 13 2<br>...<br>16,623 10 0 | 2,947,941 5 5<br>103 5 9<br>16,623 10 0 | 2,972,312 3 10<br>103 5 9<br>...                     | ...<br>16,623 10 0                             | 24,370 18 5                                                          |
| 66,577 0 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<br>25,000 0 0                                                                    | 34,827 16 3<br>...                                | 25,000 0 0                        | ...<br>...                                                                              | 34,827 16 3<br>16,623 10 0           | 34,827 16 3<br>16,623 10 0              | 34,827 16 3<br>...                                   | 16,623 10 0                                    |                                                                      |
| 5,416,161 0 8                                                                                | 5,053,798 11 6                                    | 362,362 9 2                       | 38,047 18 0                                                                             | 5,095,242 11 11                      | 5,133,290 9 11                          | 5,053,798 11 6                                       | 103,862 16 10                                  | 24,370 18 5                                                          |

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

| Authorising Act.    | Undertakings.                                               | LOAN AUTHORISATIONS.                                                |                       |                          |                          |                       |                                   | LOAN FLOTATIONS.                                   |                         |
|---------------------|-------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|--------------------------|--------------------------|-----------------------|-----------------------------------|----------------------------------------------------|-------------------------|
|                     |                                                             | Appropriations, including Discounts provided for on Loan Schedules. | Amount.               |                          |                          |                       | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | Nominal Amount Floated. |
|                     |                                                             |                                                                     | Re-appropriations.    |                          |                          |                       |                                   |                                                    |                         |
|                     |                                                             |                                                                     | From                  | To                       |                          |                       |                                   |                                                    |                         |
| 1                   | 2                                                           | 3                                                                   | 4                     | 5                        | 6                        | 7                     | 8                                 |                                                    |                         |
|                     | Brought forward                                             | £ s. d.<br>5,391,747 18 0                                           | £ s. d.<br>75,471 8 3 | £ s. d.<br>131,524 10 11 | £ s. d.<br>5,450,801 0 8 | £ s. d.<br>34,640 0 0 | £ s. d.<br>5,187,911 1 0          |                                                    |                         |
| 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               | „                        | 73,604 12 9              | „                     | 73,604 12 9                       |                                                    |                         |
| 20 „ 1906           | Busseton-Lower Blackwood Railway                            | 13,700 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 16 „ 1909           | „                                                           | „                                                                   | 13,700 0 0            |                          |                          |                       |                                   |                                                    |                         |
| 50 „ 1912           | Busseton-Margaret River Area                                | 5,000 0 0                                                           |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1913           | „                                                           | „                                                                   |                       | 30,000 0 0               |                          |                       |                                   |                                                    |                         |
| 16 „ 1916           | „                                                           | 15,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 35 „ 1920           | „                                                           | 10,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 13 „ 1923           | „                                                           | 65,000 0 0                                                          |                       |                          | 125,000 0 0              | „                     | 105,557 0 5                       |                                                    |                         |
| 60 Vict., No. 29    | Collie Coalfields Railway                                   | 37,520 18 10                                                        |                       |                          |                          |                       |                                   |                                                    |                         |
| 61 Vict., No. 9     | „                                                           | „                                                                   |                       | 22,000 0 0               |                          |                       | 66,370 18 10                      |                                                    |                         |
| 62 Vict., No. 7     | „                                                           | „                                                                   |                       | 6,000 0 0                |                          |                       |                                   |                                                    |                         |
| 18 of 1904          | Collie-Collie Boulder Railway                               | 17,850 0 0                                                          |                       |                          |                          | 850 0 0               | 15,113 16 9                       |                                                    |                         |
| 40 „ 1904           | „                                                           | „                                                                   | 1,886 3 3             |                          | 81,484 15 7              |                       |                                   |                                                    |                         |
| 18 „ 1904           | Collie-Narrogin Railway                                     | 86,620 0 0                                                          |                       |                          |                          | 4,120 0 0             |                                   |                                                    |                         |
| 20 „ 1906           | „                                                           | 86,300 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1911           | „                                                           | „                                                                   | 4,504 19 10           |                          | 168,415 0 2              |                       | 168,415 0 2                       |                                                    |                         |
| 20 „ 1906           | Coolgardie-Norseman Railway                                 | 81,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 16 „ 1909           | „                                                           | 20,600 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1913           | „                                                           | „                                                                   | 705 16 10             |                          | 100,894 3 2              |                       | 100,894 3 2                       |                                                    |                         |
| 18 „ 1904           | Cottesloe-Fremantle via Rocky Bay Railway, Purchase of Land | 52,500 0 0                                                          |                       |                          |                          | 2,500 0 0             |                                   |                                                    |                         |
| 40 „ 1904           | „                                                           | „                                                                   | 258 4 11              |                          | 52,241 15 1              |                       | 52,241 15 1                       |                                                    |                         |
| 16 „ 1909           | Denmark-Torbay Railway                                      | 50,000 0 0                                                          |                       |                          | 50,000 0 0               |                       | 50,000 0 0                        |                                                    |                         |
| 60 Vict., No. 29    | Donnybrook-Bridgetown Railway                               | 40,732 1 8                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 61 Vict., No. 9     | „                                                           | „                                                                   |                       | 20,000 0 0               |                          |                       |                                   |                                                    |                         |
| 62 Vict., No. 7     | „                                                           | „                                                                   |                       | 70,000 0 0               |                          |                       |                                   |                                                    |                         |
| 64 Vict., No. 13    | „                                                           | 5,000 0 0                                                           |                       |                          |                          |                       |                                   |                                                    |                         |
| 18 of 1904          | „                                                           | „                                                                   | 275 16 11             |                          | 135,456 4 9              |                       | 135,456 4 9                       |                                                    |                         |
| 20 „ 1906           | Donnybrook-Preston Railway                                  | 38,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1913           | „                                                           | „                                                                   | 1,343 0 11            |                          | 36,656 19 1              |                       | 36,656 19 1                       |                                                    |                         |
| 30 „ 1909           | Dowerin-Merredin Railway                                    | 14,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 33 „ 1909           | „                                                           | 40,000 0 0                                                          |                       | 579 16 3                 |                          |                       |                                   |                                                    |                         |
| 30 „ 1911           | „                                                           | 40,500 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1913           | „                                                           | „                                                                   | 4,691 9 11            |                          | 90,388 6 4               |                       | 90,388 6 4                        |                                                    |                         |
| 13 „ 1923           | Dwarda Eastwards                                            | 50,000 0 0                                                          |                       |                          | 50,000 0 0               |                       | 35,043 17 3                       |                                                    |                         |
| 30 „ 1911           | Dwellingup-Hotham                                           | 16,000 0 0                                                          |                       | 10,000 0 0               |                          |                       |                                   |                                                    |                         |
| 50 „ 1912           | „                                                           | 20,500 0 0                                                          |                       | 13,500 0 0               |                          |                       |                                   |                                                    |                         |
| 31 „ 1915           | „                                                           | „                                                                   |                       | 888 13 6                 |                          |                       |                                   |                                                    |                         |
| 58 „ 1915           | „                                                           | „                                                                   | 621 15 6              |                          | 60,266 18 0              |                       | 60,266 18 0                       |                                                    |                         |
| 50 „ 1912           | Esperance Northward                                         | 10,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1913           | „                                                           | „                                                                   | 10,000 0 0            |                          |                          |                       |                                   |                                                    |                         |
| 31 „ 1915           | „                                                           | 40,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 58 „ 1915           | „                                                           | 40,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 35 „ 1920           | „                                                           | 20,000 0 0                                                          |                       |                          | 200,000 0 0              |                       | 170,087 14 5                      |                                                    |                         |
| 13 „ 1923           | „                                                           | 100,000 0 0                                                         |                       |                          |                          |                       |                                   |                                                    |                         |
| 13 „ 1923           | Flinders Bay - Margaret River Improvements                  | 50,000 0 0                                                          |                       |                          | 50,000 0 0               |                       | 35,043 17 3                       |                                                    |                         |
| 50 „ 1912           | Fremantle-Kalgoorlie Wide Gauge                             | 300,000 0 0                                                         |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1913           | „                                                           | „                                                                   | 300,000 0 0           |                          |                          |                       |                                   |                                                    |                         |
| 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     | „                                                           | „                                                                   | 15,000 0 0            |                          |                          |                       |                                   |                                                    |                         |
| 18 of 1904          | „                                                           | 4,840 0 0                                                           |                       |                          |                          | 230 0 0               |                                   |                                                    |                         |
| 40 „ 1904           | „                                                           | „                                                                   | 9,979 2 6             |                          |                          |                       |                                   |                                                    |                         |
| 20 „ 1906           | „                                                           | „                                                                   | 201 10 7              |                          | 271,322 16 7             |                       | 271,322 16 7                      |                                                    |                         |
| 20 „ 1906           | Goomalling-Dowerin Railway                                  | 7,500 0 0                                                           |                       |                          |                          |                       |                                   |                                                    |                         |
| 16 „ 1909           | „                                                           | „                                                                   | 579 16 3              |                          | 6,920 16 10              |                       | 6,920 16 10                       |                                                    |                         |
| 16 „ 1909           | Goomalling-Wongan                                           | 5,000 0 0                                                           |                       |                          |                          |                       |                                   |                                                    |                         |
| 53 „ 1909           | „                                                           | 25,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1911           | „                                                           | 13,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1913           | „                                                           | „                                                                   | 889 14 5              |                          |                          |                       |                                   |                                                    |                         |
| 10 „ 1919           | „                                                           | „                                                                   | 0 8 11                |                          | 42,109 16 8              |                       | 42,109 16 8                       |                                                    |                         |
| 60 Vict., No. 43    | Great Southern Railway, Purchase of                         | 800,000 0 0                                                         |                       |                          | 800,000 0 0              |                       | 800,000 0 0                       |                                                    |                         |
| 62 Vict., No. 7     | Greenhills Railway                                          | „                                                                   |                       | 20,000 0 0               |                          |                       |                                   |                                                    |                         |
| 18 of 1904          | „                                                           | „                                                                   | 4,117 16 7            |                          | 15,882 3 5               |                       | 15,882 3 5                        |                                                    |                         |
| 29 „ 1906           | Greenhills-Quairading Railway                               | 16,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 16 „ 1909           | „                                                           | 4,700 0 0                                                           |                       |                          | 20,700 0 0               |                       | 20,700 0 0                        |                                                    |                         |
| 53 „ 1919           | Greenhills-Quairading Extension                             | 5,000 0 0                                                           |                       |                          |                          |                       |                                   |                                                    |                         |
| 9 „ 1912            | „                                                           | 44,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 50 „ 1912           | „                                                           | 10,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1913           | „                                                           | „                                                                   | 4,183 16 7            |                          |                          |                       |                                   |                                                    |                         |
| 58 „ 1915           | „                                                           | „                                                                   | 899 0 11              |                          | 53,917 2 6               |                       | 53,917 2 6                        |                                                    |                         |
| 20 „ 1906           | Hopetoun-Ravensthorpe Railway                               | 28,000 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 16 „ 1909           | „                                                           | 4,800 0 0                                                           |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1911           | „                                                           | „                                                                   | 1,669 0 10            |                          | 31,130 19 2              |                       | 31,130 19 2                       |                                                    |                         |
| 9 „ 1912            | Hotham-Crossman Railway                                     | 13,500 0 0                                                          |                       |                          |                          |                       |                                   |                                                    |                         |
| 50 „ 1912           | „                                                           | „                                                                   | 13,500 0 0            |                          |                          |                       |                                   |                                                    |                         |
| 40 „ 1904           | Jandakot Railway                                            | 24,150 0 0                                                          |                       |                          |                          | 1,150 0 0             |                                   |                                                    |                         |
| 20 „ 1906           | „                                                           | „                                                                   | 3,618 5 3             |                          | 20,531 14 9              |                       | 20,531 14 9                       |                                                    |                         |
| 20 „ 1906           | Jandakot-Armadale Railway                                   | 6,400 0 0                                                           |                       |                          |                          |                       |                                   |                                                    |                         |
| 16 „ 1909           | „                                                           | 5,400 0 0                                                           |                       |                          |                          |                       |                                   |                                                    |                         |
| 30 „ 1911           | „                                                           | „                                                                   |                       | 3,618 5 3                |                          |                       |                                   |                                                    |                         |
| 13 „ 1923           | Jarnadup-Denmark Railway                                    | 50,000 0 0                                                          |                       | 212 14 1                 | 15,205 11 2              |                       | 15,205 11 2                       |                                                    |                         |
| 47 „ 1923           | „                                                           | „                                                                   | 50,000 0 0            |                          |                          |                       |                                   |                                                    |                         |
| 61 Vict., No. 9     | Kalgoorlie-Boulder Railway                                  | „                                                                   |                       | 22,000 0 0               |                          |                       |                                   |                                                    |                         |
| 18 of 1904          | „                                                           | „                                                                   | 1,051 5 9             |                          | 20,948 14 3              |                       | 20,948 14 3                       |                                                    |                         |
|                     | Carried forward                                             | 8,189,524 8 2                                                       | 520,256 16 3          | 354,611 19 0             | 8,023,879 10 11          | 46,890 0 0            | 7,681,722 0 7                     |                                                    |                         |

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

| WORKS AND SERVICES.                                                                           |       |           |                                                  |         | CASH. |                       |       |           |                                                                                         |           |                                   |           |        |         |                                                                      |                                                      |       |
|-----------------------------------------------------------------------------------------------|-------|-----------|--------------------------------------------------|---------|-------|-----------------------|-------|-----------|-----------------------------------------------------------------------------------------|-----------|-----------------------------------|-----------|--------|---------|----------------------------------------------------------------------|------------------------------------------------------|-------|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29). |       |           | Paid for from 1st July, 1896, to 31st Dec. 1923. |         |       | Still to be paid for. |       |           | Loan Moneys.                                                                            |           |                                   |           |        |         | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |                                                      |       |
|                                                                                               |       |           |                                                  |         |       |                       |       |           | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). |           | Net Proceeds of later Flotations. |           | Total. |         |                                                                      | Expenditure from 1st July, 1896, to 31st Dec., 1923. |       |
| 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. |
| 5,416,161                                                                                     | 0 8   | 5,053,798 | 11 6                                             | 362,362 | 9 2   | 38,047                | 18 0  | 5,095,242 | 11 11                                                                                   | 5,133,290 | 9 11                              | 5,053,798 | 11 6   | 103,862 | 16 10                                                                | 24,370                                               | 18 5  |
| 73,604                                                                                        | 12 9  | 92,822    | 16 1                                             | ...     | ...   | ...                   | ...   | 73,604    | 12 9                                                                                    | 73,604    | 12 9                              | 92,822    | 16 1   |         |                                                                      |                                                      |       |
| 125,000                                                                                       | 0 0   | 92,822    | 16 1                                             | 32,177  | 3 11  | ...                   | ...   | 103,260   | 0 0                                                                                     | 103,260   | 0 0                               | 92,822    | 16 1   | 10,437  | 3 11                                                                 |                                                      |       |
| 65,520                                                                                        | 18 10 | 65,520    | 18 10                                            | ...     | ...   | 37,520                | 18 10 | 28,000    | 0 0                                                                                     | 65,520    | 18 10                             | 65,520    | 18 10  |         |                                                                      |                                                      |       |
| 15,113                                                                                        | 16 9  | 15,113    | 16 9                                             | ...     | ...   | ...                   | ...   | 15,113    | 16 9                                                                                    | 15,113    | 16 9                              | 15,113    | 16 9   |         |                                                                      |                                                      |       |
| 164,295                                                                                       | 0 2   | 164,295   | 0 2                                              | ..      | ...   | ...                   | ...   | 164,295   | 0 2                                                                                     | 164,295   | 0 2                               | 164,295   | 0 2    |         |                                                                      |                                                      |       |
| 100,894                                                                                       | 3 2   | 100,894   | 3 2                                              | ...     | ...   | ...                   | ...   | 100,894   | 3 2                                                                                     | 100,894   | 3 2                               | 100,894   | 3 2    |         |                                                                      |                                                      |       |
| 49,741                                                                                        | 15 1  | 49,741    | 15 1                                             | ...     | ...   | ...                   | ...   | 49,741    | 15 1                                                                                    | 49,741    | 15 1                              | 49,741    | 15 1   |         |                                                                      |                                                      |       |
| 50,000                                                                                        | 0 0   | 50,000    | 0 0                                              | ...     | ...   | ...                   | ...   | 50,000    | 0 0                                                                                     | 50,000    | 0 0                               | 50,000    | 0 0    |         |                                                                      |                                                      |       |
| 135,456                                                                                       | 4 9   | 135,456   | 4 9                                              | ...     | ...   | 40,732                | 1 8   | 94,724    | 3 1                                                                                     | 135,456   | 4 9                               | 135,456   | 4 9    |         |                                                                      |                                                      |       |
| 36,656                                                                                        | 19 1  | 36,656    | 19 1                                             | ...     | ...   | ...                   | ...   | 36,656    | 19 1                                                                                    | 36,656    | 19 1                              | 36,656    | 19 1   |         |                                                                      |                                                      |       |
| 90,388                                                                                        | 6 4   | 90,388    | 6 4                                              | ...     | ...   | ...                   | ...   | 90,388    | 6 4                                                                                     | 90,388    | 6 4                               | 90,388    | 6 4    |         |                                                                      |                                                      |       |
| 50,000                                                                                        | 0 0   | 901       | 13 9                                             | 40,098  | 6 3   | ...                   | ...   | 33,247    | 0 0                                                                                     | 33,247    | 0 0                               | 901       | 13 9   | 32,345  | 6 3                                                                  |                                                      |       |
| 60,266                                                                                        | 18 0  | 60,266    | 18 0                                             | ...     | ...   | ...                   | ...   | 60,266    | 18 0                                                                                    | 60,266    | 18 0                              | 60,266    | 18 0   |         |                                                                      |                                                      |       |
| 200,000                                                                                       | 0 0   | 157,107   | 10 1                                             | 42,892  | 9 11  | ...                   | ...   | 166,493   | 0 0                                                                                     | 166,493   | 0 0                               | 157,107   | 10 1   | 9,385   | 9 11                                                                 |                                                      |       |
| 50,000                                                                                        | 0 0   | 5,628     | 14 10                                            | 44,371  | 5 2   | ...                   | ...   | 33,247    | 0 0                                                                                     | 33,247    | 0 0                               | 5,628     | 14 10  | 27,618  | 5 2                                                                  |                                                      |       |
| 267,692                                                                                       | 16 7  | 267,692   | 16 7                                             | ...     | ...   | 216,263               | 9 3   | 51,429    | 6 11                                                                                    | 267,692   | 16 7                              | 267,692   | 16 7   |         |                                                                      |                                                      |       |
| 6,920                                                                                         | 16 10 | 6,920     | 16 10                                            | ...     | ...   | ...                   | ...   | 6,920     | 16 10                                                                                   | 6,920     | 16 10                             | 6,920     | 16 10  |         |                                                                      |                                                      |       |
| 42,109                                                                                        | 16 8  | 42,109    | 16 8                                             | ...     | ...   | ...                   | ...   | 42,109    | 16 8                                                                                    | 42,109    | 16 8                              | 42,109    | 16 8   |         |                                                                      |                                                      |       |
| 800,000                                                                                       | 0 0   | 800,000   | 0 0                                              | ...     | ...   | ...                   | ...   | 800,000   | 0 0                                                                                     | 800,000   | 0 0                               | 800,000   | 0 0    |         |                                                                      |                                                      |       |
| 15,882                                                                                        | 3 5   | 15,882    | 3 5                                              | ...     | ...   | ...                   | ...   | 15,882    | 3 5                                                                                     | 15,882    | 3 5                               | 15,882    | 3 5    |         |                                                                      |                                                      |       |
| 20,700                                                                                        | 0 0   | 20,700    | 0 0                                              | ...     | ...   | ...                   | ...   | 20,700    | 0 0                                                                                     | 20,700    | 0 0                               | 20,700    | 0 0    |         |                                                                      |                                                      |       |
| 53,917                                                                                        | 2 6   | 53,917    | 2 6                                              | ...     | ...   | ...                   | ...   | 53,917    | 2 6                                                                                     | 53,917    | 2 6                               | 53,917    | 2 6    |         |                                                                      |                                                      |       |
| 31,130                                                                                        | 19 2  | 31,130    | 19 2                                             | ...     | ...   | ...                   | ...   | 31,130    | 19 2                                                                                    | 31,130    | 19 2                              | 31,130    | 19 2   |         |                                                                      |                                                      |       |
| 19,381                                                                                        | 14 9  | 19,381    | 14 9                                             | ...     | ...   | ...                   | ...   | 19,381    | 14 9                                                                                    | 19,381    | 14 9                              | 19,381    | 14 9   |         |                                                                      |                                                      |       |
| 15,205                                                                                        | 11 2  | 15,205    | 11 2                                             | ...     | ...   | ...                   | ...   | 15,205    | 11 2                                                                                    | 15,205    | 11 2                              | 15,205    | 11 2   |         |                                                                      |                                                      |       |
| 20,948                                                                                        | 14 3  | 20,948    | 14 3                                             | ...     | ...   | ...                   | ...   | 20,948    | 14 3                                                                                    | 20,948    | 14 3                              | 20,948    | 14 3   |         |                                                                      |                                                      |       |
| 7,976,989                                                                                     | 10 11 | 7,446,037 | 16 6                                             | 530,901 | 14 5  | 332,564               | 8 2   | 7,272,801 | 12 0                                                                                    | 7,605,366 | 0 2                               | 7,446,037 | 16 6   | 183,649 | 2 1                                                                  | 24,370                                               | 18 5  |

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

| Authorising Act.     | LOAN AUTHORISATIONS.                                                                      |                                                                      |                    |              |                 |            |                                  |                                                    |  |  | LOAN FLUTATIONS. |                        |
|----------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------|--------------|-----------------|------------|----------------------------------|----------------------------------------------------|--|--|------------------|------------------------|
|                      | Undertakings.                                                                             | Amount.                                                              |                    |              |                 |            |                                  |                                                    |  |  |                  | Nominal Amount Fluted. |
|                      |                                                                                           | Appropriations, including Dis-counts provided for on Loan Schedules. | Re-appropriations. |              |                 |            | Total Appropriations as amended. | Itemised Discounts provided for on Loan Schedules. |  |  |                  |                        |
|                      |                                                                                           |                                                                      | From               | To           |                 |            |                                  |                                                    |  |  |                  |                        |
| 1                    | 2                                                                                         | 3                                                                    | 4                  | 5            | 6               | 7          | 8                                |                                                    |  |  |                  |                        |
|                      |                                                                                           | £ s. d.                                                              | £ s. d.            | £ s. d.      | £ s. d.         | £ s. d.    | £ s. d.                          |                                                    |  |  |                  |                        |
|                      | Brought forward                                                                           | 8,189,524 8 2                                                        | 520,256 16 3       | 354,611 19 0 | 8,023,879 10 11 | 46,890 0 0 | 7,681,722 0 7                    |                                                    |  |  |                  |                        |
| 60 Vict., No. 28     | Kanowna Railway                                                                           | 20,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 61 Vict., No. 9      |                                                                                           |                                                                      |                    | 20,000 0 0   |                 |            |                                  |                                                    |  |  |                  |                        |
| 18 of 1904           |                                                                                           |                                                                      | 787 13 5           |              | 39,212 6 7      |            | 39,212 6 7                       |                                                    |  |  |                  |                        |
| 20 " 1906            | Katanning-Kojonup Railway                                                                 | 19,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 16 " 1909            |                                                                                           | 700 0 0                                                              |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 53 " 1909            |                                                                                           |                                                                      | 113 6 2            |              | 19,586 13 10    |            | 19,586 13 10                     |                                                    |  |  |                  |                        |
| 53 " 1909            | Katanning-Nampup                                                                          | 20,000 0 0                                                           |                    | 113 6 2      |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1911            |                                                                                           | 18,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 9 " 1912             |                                                                                           | 7,000 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 50 " 1912            |                                                                                           |                                                                      |                    | 600 0 0      |                 |            |                                  |                                                    |  |  |                  |                        |
| 58 " 1915            |                                                                                           |                                                                      | 312 0 9            |              | 45,401 5 5      |            | 45,401 5 5                       |                                                    |  |  |                  |                        |
| 16 " 1916            | Kondinin-Merredin Extension                                                               | 45,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 10 " 1919            |                                                                                           |                                                                      |                    | 5,000 0 0    |                 |            |                                  |                                                    |  |  |                  |                        |
| 47 " 1923            |                                                                                           |                                                                      | 1,719 10 1         |              | 48,280 9 11     |            | 48,280 9 11                      |                                                    |  |  |                  |                        |
| 31 " 1915            | Kukerin-Lake Grace                                                                        | 40,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 16 " 1916            |                                                                                           | 2,000 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 14 " 1922            |                                                                                           |                                                                      | 940 15 10          |              | 41,059 4 2      |            | 41,059 4 2                       |                                                    |  |  |                  |                        |
| 30 " 1911            | Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways | 200,000 0 0                                                          |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 9 " 1912             |                                                                                           | 85,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 50 " 1912            |                                                                                           | 150,000 0 0                                                          |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 58 " 1915            |                                                                                           | 25,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 10 " 1919            |                                                                                           |                                                                      | 10,000 0 0         |              | 450,000 0 0     |            | 450,000 0 0                      |                                                    |  |  |                  |                        |
| 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 " 1909            | Lawlers Railway                                                                           | 5,000 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1913            |                                                                                           |                                                                      | 5,000 0 0          |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 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            |                                                                                           |                                                                      | 16,926 12 4        |              | 68,123 7 8      |            | 68,123 7 8                       |                                                    |  |  |                  |                        |
| 16 " 1916            | Margaret River-Flinders Bay Railway                                                       | 32,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 14 " 1922            |                                                                                           |                                                                      | 42 0 0             |              | 31,958 0 0      |            | 31,958 0 0                       |                                                    |  |  |                  |                        |
| 53 " 1909            | Marrinup-Marradong Railway                                                                | 10,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1911            |                                                                                           |                                                                      | 10,000 0 0         |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 63 Vict., No. 44     | Menzies-Leonora Railway                                                                   | 60,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 1 Edwd. VII., No. 2  |                                                                                           | 83,700 0 0                                                           |                    |              |                 | 4,700 0 0  |                                  |                                                    |  |  |                  |                        |
| 18 of 1904           |                                                                                           | 57,750 0 0                                                           |                    |              |                 | 2,750 0 0  |                                  |                                                    |  |  |                  |                        |
| 40 " 1904            |                                                                                           |                                                                      | 3,818 0 8          |              | 197,631 19 4    |            | 197,631 19 4                     |                                                    |  |  |                  |                        |
| 60 Vict., No. 28     | Menzies Railway                                                                           | 114,000 0 0                                                          |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 61 Vict., No. 9      |                                                                                           |                                                                      |                    | 20,000 0 0   |                 |            |                                  |                                                    |  |  |                  |                        |
| 62 Vict., No. 7      |                                                                                           |                                                                      |                    | 25,000 0 0   |                 |            |                                  |                                                    |  |  |                  |                        |
| 18 of 1904           |                                                                                           |                                                                      | 3,453 1 1          |              | 155,546 18 11   |            | 155,546 18 11                    |                                                    |  |  |                  |                        |
| 20 " 1906            | Mt. Magnet-Black Range Railway                                                            | 54,500 0 0                                                           |                    | 16,926 12 4  |                 |            |                                  |                                                    |  |  |                  |                        |
| 53 " 1909            |                                                                                           | 9,900 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1913            |                                                                                           |                                                                      | 2,460 7 4          |              | 78,866 5 0      |            | 78,866 5 0                       |                                                    |  |  |                  |                        |
| 16 " 1909            | Nannine-Meekatharra Railway                                                               | 22,300 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 53 " 1909            |                                                                                           | 14,500 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1913            |                                                                                           |                                                                      | 84 10 9            |              | 36,715 9 3      |            | 36,715 9 3                       |                                                    |  |  |                  |                        |
| 20 " 1906            | Narrogin-Wickepin Railway                                                                 | 16,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 16 " 1909            |                                                                                           | 4,600 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1911            |                                                                                           |                                                                      | 708 10 6           |              | 19,891 9 6      |            | 19,891 9 6                       |                                                    |  |  |                  |                        |
| 50 " 1912            | Naraling-Yuna                                                                             | 16,500 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1913            |                                                                                           | 1,800 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 58 " 1915            |                                                                                           |                                                                      |                    | 700 0 0      |                 |            |                                  |                                                    |  |  |                  |                        |
| 58 " 1915            |                                                                                           |                                                                      | 300 10 3           |              | 18,699 9 9      |            | 18,699 9 9                       |                                                    |  |  |                  |                        |
| 47 " 1923            | Narembeen-Merredin                                                                        | 70,000 0 0                                                           |                    | 1,719 10 1   |                 |            | 1,719 10 1                       |                                                    |  |  |                  |                        |
| 16 " 1909            | Newcastle-Bolgart Railway                                                                 | 25,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 1 Edwd. VII., No. 12 |                                                                                           | 3,000 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 of 1913           |                                                                                           | 1,700 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 58 " 1915            |                                                                                           |                                                                      | 1,037 8 3          |              | 28,662 11 9     |            | 28,662 11 9                      |                                                    |  |  |                  |                        |
| 33 Vict., No. 44     | Northam-Goomalling Railway                                                                | 20,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 64 Vict., No. 13     |                                                                                           | 20,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 18 of 1904           |                                                                                           | 7,000 0 0                                                            |                    |              |                 | 330 0 0    |                                  |                                                    |  |  |                  |                        |
| 40 " 1904            |                                                                                           |                                                                      | 15 14 8            |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 20 " 1906            |                                                                                           |                                                                      | 0 13 1             |              | 46,983 12 3     |            | 46,983 12 3                      |                                                    |  |  |                  |                        |
| 53 " 1904            | Northampton-Murchison River Railway                                                       | 5,000 0 0                                                            |                    |              | 5,000 0 0       |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1911            | Northampton-Ajana                                                                         | 10,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 9 " 1912             |                                                                                           | 42,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 50 " 1912            |                                                                                           | 10,500 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 30 " 1913            |                                                                                           |                                                                      | 743 11 7           |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 58 " 1915            |                                                                                           |                                                                      | 528 4 10           |              | 61,228 3 7      |            | 66,228 3 7                       |                                                    |  |  |                  |                        |
| 31 " 1915            | Nyabing-Pingrup                                                                           | 31,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 16 " 1916            |                                                                                           | 3,000 0 0                                                            |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 13 " 1923            |                                                                                           | 25,000 0 0                                                           |                    |              | 59,000 0 0      |            | 51,521 18 7                      |                                                    |  |  |                  |                        |
| 47 " 1923            | Perth-Fremantle Deviation                                                                 |                                                                      |                    | 72,743 19 6  | 72,743 19 6     |            | 72,743 19 6                      |                                                    |  |  |                  |                        |
| 58 " 1915            | Perth-Fremantle, Cottesloe Deviation                                                      | 30,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 35 " 1920            |                                                                                           | 50,000 0 0                                                           |                    | 72,743 19 6  | 7,256 0 6       |            | 7,256 0 6                        |                                                    |  |  |                  |                        |
| 47 " 1923            |                                                                                           |                                                                      |                    |              | 60,000 0 0      |            |                                  |                                                    |  |  |                  |                        |
| 47 " 1923            | Piawaning-Northward                                                                       | 60,000 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
| 16 " 1909            | Piujarra-Marrenup Railway                                                                 | 13,200 0 0                                                           |                    |              |                 |            |                                  |                                                    |  |  |                  |                        |
|                      | Carried forward                                                                           | 9,912,224 8 2                                                        | 665,493 7 4        | 523,415 7 1  | 9,756,946 7 11  | 58,720 0 0 | 9,277,310 16 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 31st Dec., 1923. |       |  | Still to be paid for. |       |  | Loan Moneys.                                                                            |       |                                   |           |        |  | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |       |                                                      |           |                                                |  |         |      |  |           |      |  |
|                                                                                               |       |  |                                                   |       |  |                       |       |  | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). |       | Net Proceeds of later Flotations. |           | Total. |  |                                                                      |       | Expenditure from 1st July, 1896, to 31st Dec., 1923. |           | 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.                                          |  |         |      |  |           |      |  |
| 7,976,989                                                                                     | 10 11 |  | 7,446,087                                         | 16 6  |  | 530,901               | 14 5  |  | 332,564                                                                                 | 8 2   |                                   | 7,272,801 | 12 0   |  | 7,605,366                                                            | 0 2   |                                                      | 7,446,087 | 16 6                                           |  | 183,649 | 2 1  |  | 24,370    | 18 5 |  |
| 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                                            |  |         |      |  |           |      |  |
| 450,000                                                                                       | 0 0   |  | 391,601                                           | 16 2  |  | 58,398                | 3 10  |  | ...                                                                                     |       |                                   | 450,000   | 0 0    |  | 450,000                                                              | 0 0   |                                                      | 391,601   | 16 2                                           |  | 58,398  | 3 10 |  |           |      |  |
| 69,500                                                                                        | 0 0   |  | 38,878                                            | 10 11 |  | 30,621                | 9 1   |  | ...                                                                                     |       |                                   | 69,500    | 0 0    |  | 69,500                                                               | 0 0   |                                                      | 38,878    | 10 11                                          |  | 30,621  | 9 1  |  |           |      |  |
| 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                                            |  |         |      |  |           |      |  |
| 71,719                                                                                        | 10 1  |  | Cr. 8 0 0                                         |       |  | 71,719                | 10 1  |  | ...                                                                                     |       |                                   | 1,719     | 10 1   |  | 1,719                                                                | 10 1  |                                                      | Cr. 8 0 0 |                                                |  | 1,719   | 10 1 |  | Cr. 8 0 0 |      |  |
| 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                                            |  |         |      |  |           |      |  |
| 59,000                                                                                        | 0 0   |  | 55,663                                            | 16 8  |  | 3,336                 | 3 4   |  | ...                                                                                     |       |                                   | 50,622    | 0 0    |  | 50,622                                                               | 0 0   |                                                      | 55,663    | 16 8                                           |  | ...     |      |  | 5,041     | 16 8 |  |
| 72,743                                                                                        | 19 6  |  | ...                                               |       |  | 72,743                | 19 6  |  | ...                                                                                     |       |                                   | 72,743    | 19 6   |  | 72,743                                                               | 19 6  |                                                      | ...       |                                                |  | 72,743  | 19 6 |  |           |      |  |
| 7,256                                                                                         | 0 6   |  | 7,256                                             | 0 6   |  | ...                   |       |  | ...                                                                                     |       |                                   | 7,256     | 0 6    |  | 7,256                                                                | 0 6   |                                                      | 7,256     | 0 6                                            |  |         |      |  |           |      |  |
| 60,000                                                                                        | 0 0   |  | ...                                               |       |  | 60,000                | 0 0   |  |                                                                                         |       |                                   |           |        |  |                                                                      |       |                                                      |           |                                                |  |         |      |  |           |      |  |
| 9,698,226                                                                                     | 7 11  |  | 8,870,497                                         | 7 8   |  | 827,729               | 0 3   |  | 332,564                                                                                 | 8 2   |                                   | 8,855,660 | 9 0    |  | 9,188,224                                                            | 17 2  |                                                      | 8,870,497 | 7 8                                            |  | 347,140 | 4 7  |  | 29,412    | 15 1 |  |

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

| Authorising Act.        | LOAN AUTHORISATIONS.                   |                                                                       |                    |             |                |             |                                   | LOAN FLUTATIONS.                                   |                        |
|-------------------------|----------------------------------------|-----------------------------------------------------------------------|--------------------|-------------|----------------|-------------|-----------------------------------|----------------------------------------------------|------------------------|
|                         | Undertakings.                          | Appropriations, including Dis- counts provided for on Loan Schedules. | Amount.            |             |                |             | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | Nominal Amount Floated |
|                         |                                        |                                                                       | Re-appropriations. |             |                |             |                                   |                                                    |                        |
|                         |                                        |                                                                       | From               | To          |                |             |                                   |                                                    |                        |
| 1                       | 2                                      | 3                                                                     | 4                  | 5           | 6              | 7           | 8                                 |                                                    |                        |
|                         |                                        | £ s. d.                                                               | £ s. d.            | £ s. d.     | £ s. d.        | £ s. d.     | £ s. d.                           |                                                    |                        |
| 53 of 1909 ...          | Brought forward ...                    | 9,912,234 8 2                                                         | 665,493 7 4        | 523,415 7 1 | 9,756,946 7 11 | 58,720 0 0  | 9,277,310 16 2                    |                                                    |                        |
| 30 " 1911 ...           | Pinjarra-Marrenup Railway—contd.       | 7,500 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1913 ...           | " " " " " "                            | 4,800 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 31 " 1915 ...           | " " " " " "                            |                                                                       | 1,087 3 7          |             |                |             |                                   |                                                    |                        |
| 20 " 1906 ...           | " " " " " "                            |                                                                       | 7 19 9             |             |                |             |                                   |                                                    |                        |
| 53 " 1909 ...           | Port Hedland-Marble Bar Railway        | 75,000 0 0                                                            |                    |             | 24,404 16 8    |             | 24,404 16 8                       |                                                    |                        |
| 30 " 1911 ...           | " " " " " "                            | 79,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 9 " 1912 ...            | " " " " " "                            | 35,200 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 50 " 1912 ...           | " " " " " "                            | 6,800 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1913 ...           | " " " " " "                            | 8,000 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 31 " 1915 ...           | " " " " " "                            |                                                                       | 1,725 5 8          |             |                |             |                                   |                                                    |                        |
| 60 Vict., No. 28 ...    | " " " " " "                            |                                                                       | 31 2 8             |             | 202,243 11 8   |             | 202,243 11 8                      |                                                    |                        |
| 60 Vict., No. 29 ...    | Rails and Fastenings                   | 184,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 63 Vict., No. 44 ...    | " " " " " "                            | 110,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 64 Vict., No. 13 ...    | " " " " " "                            | 100,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 20 of 1906 ...          | " " " " " "                            | 100,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 18 " 1904 ...           | " " " " " "                            | 265,000 0 0                                                           |                    |             |                | 15,000 0 0  |                                   |                                                    |                        |
| 20 " 1906 ...           | " " " " " "                            | 61,000 0 0                                                            |                    |             |                | 2,900 0 0   |                                   |                                                    |                        |
| 16 " 1909 ...           | " " " " " "                            | 440,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 53 " 1909 ...           | " " " " " "                            | 30,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1911 ...           | " " " " " "                            | 180,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 9 " 1912 ...            | " " " " " "                            | 83,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 50 " 1912 ...           | " " " " " "                            | 100,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1913 ...           | " " " " " "                            | 500,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 58 " 1915 ...           | " " " " " "                            |                                                                       |                    | 120,000 0 0 |                |             |                                   |                                                    |                        |
| 35 " 1920 ...           | " " " " " "                            | 175,000 0 0                                                           |                    | 4,000 0 0   |                |             |                                   |                                                    |                        |
| 13 " 1923 ...           | " " " " " "                            | 50,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 47 " 1923 ...           | " " " " " "                            | 100,000 0 0                                                           |                    |             | 2,602,000 0 0  |             | 2,487 043 17 3                    |                                                    |                        |
| 20 " 1906 ...           | Railways Generally                     | 100,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 50 " 1912 ...           | " " " " " "                            |                                                                       | 2,000 0 0          |             |                |             |                                   |                                                    |                        |
| 31 " 1915 ...           | " " " " " "                            |                                                                       | 20,000 0 0         |             |                |             |                                   |                                                    |                        |
| 58 " 1915 ...           | " " " " " "                            |                                                                       | 15,000 0 0         |             | 63,000 0 0     |             | 63,000 0 0                        |                                                    |                        |
| 60 Vict., No. 29 ...    | Railway Workshops                      | 14,194 17 9                                                           |                    |             |                |             |                                   |                                                    |                        |
| 63 Vict., No. 44 ...    | " " " " " "                            | 20,000 0 0                                                            |                    |             |                | 9,000 0 0   |                                   |                                                    |                        |
| 1 Edwd. VII., No. 2 ... | " " " " " "                            | 159,000 0 0                                                           |                    |             |                | 12,020 0 0  |                                   |                                                    |                        |
| 62 Vict., No. 7 ...     | " " " " " "                            |                                                                       |                    | 30,000 0 0  |                |             |                                   |                                                    |                        |
| 18 of 1904 ...          | " " " " " "                            | 252,500 0 0                                                           |                    |             | 463,944 6 10   |             | 463,944 6 10                      |                                                    |                        |
| 20 " 1906 ...           | " " " " " "                            |                                                                       | 11,750 10 11       |             |                |             |                                   |                                                    |                        |
| 60 Vict., No. 28 ...    | Rolling Stock                          | 1,200,000 0 0                                                         |                    |             |                |             |                                   |                                                    |                        |
| 60 Vict., No. 29 ...    | " " " " " "                            | 15,957 8 1                                                            |                    |             |                |             |                                   |                                                    |                        |
| 63 Vict., No. 44 ...    | " " " " " "                            | 105,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 64 Vict., No. 13 ...    | " " " " " "                            | 100,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 1 Edwd. VII., No. 2 ... | " " " " " "                            | 742,000 0 0                                                           |                    |             |                | 42,000 0 0  |                                   |                                                    |                        |
| 61 Vict., No. 9 ...     | " " " " " "                            |                                                                       | 200,000 0 0        |             |                | 7,160 0 0   |                                   |                                                    |                        |
| 18 of 1904 ...          | " " " " " "                            | 150,000 0 0                                                           |                    |             |                | 6,930 0 0   |                                   |                                                    |                        |
| 40 " 1904 ...           | " " " " " "                            | 147,930 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 16 " 1909 ...           | " " " " " "                            | 102,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 53 " 1909 ...           | " " " " " "                            | 42,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1911 ...           | " " " " " "                            | 201,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 9 " 1912 ...            | " " " " " "                            | 440,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 50 " 1912 ...           | " " " " " "                            | 197,000 0 0                                                           |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1913 ...           | " " " " " "                            | 26,000 0 0                                                            |                    | 100,076 0 0 |                |             |                                   |                                                    |                        |
| 31 " 1915 ...           | " " " " " "                            | 30,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 58 " 1915 ...           | " " " " " "                            | 50,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 10 " 1919 ...           | " " " " " "                            | 50,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 47 " 1919 ...           | " " " " " "                            | 50,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 35 " 1920 ...           | " " " " " "                            | 50,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 14 " 1922 ...           | " " " " " "                            | 50,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 13 " 1923 ...           | " " " " " "                            | 50,000 0 0                                                            |                    |             | 3,758,963 8 1  |             | 3,746,213 11 8                    |                                                    |                        |
| 64 Vict., No. 13 ...    | Surveys New Lines                      | 6,000 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 1 Edwd. VII., No. 2 ... | " " " " " "                            | 10,600 0 0                                                            |                    |             |                | 600 0 0     |                                   |                                                    |                        |
| 18 of 1904 ...          | " " " " " "                            | 2,000 0 0                                                             |                    |             |                | 100 0 0     |                                   |                                                    |                        |
| 40 " 1904 ...           | " " " " " "                            | 8,190 0 0                                                             |                    |             |                | 390 0 0     |                                   |                                                    |                        |
| 20 " 1906 ...           | " " " " " "                            | 14,800 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 16 " 1909 ...           | " " " " " "                            | 8,500 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 53 " 1909 ...           | " " " " " "                            | 12,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1911 ...           | " " " " " "                            | 5,000 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 9 " 1912 ...            | " " " " " "                            | 20,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 50 " 1912 ...           | " " " " " "                            | 16,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 10 " 1919 ...           | " " " " " "                            |                                                                       |                    | 1,000 0 0   |                |             |                                   |                                                    |                        |
| 47 " 1919 ...           | " " " " " "                            | 16,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 13 " 1923 ...           | " " " " " "                            | 10,000 0 0                                                            |                    |             | 130,090 0 0    |             | 127,804 15 9                      |                                                    |                        |
| 60 Vict., No. 29 ...    | South-Western Railway                  | 634 2 4                                                               |                    |             | 634 2 4        |             | 634 2 4                           |                                                    |                        |
| 60 Vict., No. 29 ...    | Southern Cross to Kalgoorlie Rail- way | 78,396 1 6                                                            |                    |             |                |             |                                   |                                                    |                        |
| 61 Vict., No. 9 ...     | " " " " " "                            |                                                                       |                    | 18,000 0 0  |                |             |                                   |                                                    |                        |
| 18 of 1904 ...          | " " " " " "                            |                                                                       | 442 0 6            |             | 95,933 1 0     |             | 95,933 1 0                        |                                                    |                        |
| 30 " 1911 ...           | Southern Cross-Bullfinch               | 25,000 0 0                                                            | 3,882 14 4         |             | 21,117 5 8     |             | 21,117 5 8                        |                                                    |                        |
| 30 " 1913 ...           | " " " " " "                            |                                                                       |                    |             |                |             |                                   |                                                    |                        |
| 18 " 1904 ...           | Transcontinental Railway Water Supply  | 13,120 0 0                                                            |                    |             |                | 60 0 0      |                                   |                                                    |                        |
| 40 " 1904 ...           | " " " " " "                            |                                                                       | 2,556 4 0          |             | 10,563 16 0    |             | 10,563 16 0                       |                                                    |                        |
| 53 " 1909 ...           | Tambellup-Chirrellilup Railway         | 7,000 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1911 ...           | Tambellup-Ongerup                      | 38,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 9 " 1912 ...            | " " " " " "                            | 35,000 0 0                                                            |                    |             |                |             |                                   |                                                    |                        |
| 50 " 1912 ...           | " " " " " "                            | 2,000 0 0                                                             |                    |             |                |             |                                   |                                                    |                        |
| 30 " 1913 ...           | " " " " " "                            |                                                                       | 2,752 10 3         |             |                |             |                                   |                                                    |                        |
| 53 " 1915 ...           | " " " " " "                            |                                                                       | 104 19 5           |             | 79,142 10 4    |             | 79,142 10 4                       |                                                    |                        |
|                         | Carried forward                        | 17,339,346 17 10                                                      | 926,834 18 5       | 796,491 7 1 | 17,209,003 6 6 | 155,440 0 0 | 16,599,376 11 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 31st Dec., 1923. |    |    | Still to be paid for. |    |    | Loan Moneys.                                                                            |    |                                   |            |       |    | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |    |                                                      |            |                                                |    |
|                                                                                              |    |    |                                                   |    |    |                       |    |    | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). |    | Net Proceeds of later Flotations. |            | Total |    |                                                                      |    | Expenditure from 1st July, 1896. to 31st Dec., 1923. |            | 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. |
| 9,698,226                                                                                    | 7  | 11 | 8,870,497                                         | 7  | 8  | 827,729               | 0  | 3  | 332,564                                                                                 | 8  | 2                                 | 8,855,660  | 9     | 0  | 9,188,224                                                            | 17 | 2                                                    | 8,870,497  | 7                                              | 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  |
| 2,534,100                                                                                    | 0  | 0  | 2,397,944                                         | 17 | 10 | 186,155               | 2  | 2  | 110,000                                                                                 | 0  | 0                                 | 2,357,347  | 0     | 0  | 2,467,347                                                            | 0  | 0                                                    | 2,397,944  | 17                                             | 10 |
| 63,000                                                                                       | 0  | 0  | 61,604                                            | 11 | 0  | 1,395                 | 9  | 0  | ...                                                                                     |    |                                   | 63,000     | 0     | 0  | 63,000                                                               | 0  | 0                                                    | 61,604     | 11                                             | 0  |
| 442,924                                                                                      | 6  | 10 | 442,924                                           | 6  | 10 | ...                   |    |    | 14,194                                                                                  | 17 | 9                                 | 423,729    | 9     | 1  | 442,924                                                              | 6  | 10                                                   | 442,924    | 6                                              | 10 |
| 3,702,873                                                                                    | 8  | 1  | 3,602,740                                         | 9  | 11 | 100,132               | 18 | 2  | 15,957                                                                                  | 8  | 1                                 | 3,666,568  | 2     | 3  | 3,682,525                                                            | 10 | 4                                                    | 3,602,740  | 9                                              | 11 |
| 129,000                                                                                      | 0  | 0  | 116,485                                           | 14 | 8  | 12,514                | 5  | 4  | ...                                                                                     |    |                                   | 124,544    | 15    | 9  | 124,544                                                              | 15 | 9                                                    | 116,485    | 14                                             | 8  |
| 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    | 3  | 95,953                                                               | 1  | 0                                                    | 95,953     | 1                                              | 0  |
| 21,117                                                                                       | 5  | 8  | 21,117                                            | 5  | 8  | ...                   |    |    | ...                                                                                     |    |                                   | 21,117     | 5     | 8  | 21,117                                                               | 5  | 8                                                    | 21,117     | 5                                              | 8  |
| 9,943                                                                                        | 16 | 0  | 9,943                                             | 16 | 0  | ...                   |    |    | ...                                                                                     |    |                                   | 9,943      | 16    | 0  | 9,943                                                                | 16 | 0                                                    | 9,943      | 16                                             | 0  |
| 79,142                                                                                       | 10 | 4  | 79,142                                            | 10 | 4  | ...                   |    |    | ...                                                                                     |    |                                   | 79,142     | 10    | 4  | 79,142                                                               | 10 | 4                                                    | 79,142     | 10                                             | 4  |
| 17,053,563                                                                                   | 6  | 6  | 15,925,636                                        | 11 | 7  | 1,127,926             | 14 | 11 | 551,746                                                                                 | 17 | 10                                | 15,850,258 | 15    | 11 | 16,402,005                                                           | 13 | 9                                                    | 15,925,636 | 11                                             | 7  |
|                                                                                              |    |    |                                                   |    |    |                       |    |    |                                                                                         |    |                                   |            |       |    |                                                                      |    |                                                      | 505,781    | 17                                             | 3  |
|                                                                                              |    |    |                                                   |    |    |                       |    |    |                                                                                         |    |                                   |            |       |    |                                                                      |    |                                                      | 29,412     | 15                                             | 1  |

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

| Authorising Act. | LOAN AUTHORISATIONS.                                         |                                                                     |                    |                |                  |             |                                   |                                                    |  |  | LOAN FLOTATIONS. |                         |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------|--------------------|----------------|------------------|-------------|-----------------------------------|----------------------------------------------------|--|--|------------------|-------------------------|
|                  | Undertakings.                                                | 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                                              | 17,339,346 17 10                                                    | 926,834 18 5       | 796,491 7 1    | 17,209,003 6 6   | 155,440 0 0 | 16,599,376 11 4                   |                                                    |  |  |                  |                         |
| 20 of 1906       | Upper Chapman Railway                                        | 15,900 0 0                                                          | ...                | 201 10 7       | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 16 " 1909        | ...                                                          | 18,900 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911        | ...                                                          | 1,300 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | 792 1 6            | ...            | 35,509 9 1       | ...         | 35,509 9 1                        |                                                    |  |  |                  |                         |
| 30 " 1911        | Upper Darling Railway Purchase                               | 4,500 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | 213 11 6           | ...            | 4,286 8 6        | ...         | 4,286 8 6                         |                                                    |  |  |                  |                         |
| 9 " 1912         | Upper Darling Railway Extension                              | 3,000 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912        | ...                                                          | 1,000 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | 314 5 7            | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915        | ...                                                          | ...                                                                 | 1 19 0             | ...            | 3,683 15 5       | ...         | 3,683 15 5                        |                                                    |  |  |                  |                         |
| 30 " 1913        | Wagin-Bowelling                                              | ...                                                                 | ...                | 28,000 0 0     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915        | ...                                                          | 59,500 0 0                                                          | ...                | 8,579 0 0      | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 16 " 1916        | ...                                                          | 27,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 10 " 1919        | ...                                                          | ...                                                                 | ...                | 16,000 0 0     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 14 " 1922        | ...                                                          | ...                                                                 | 1,417 1 8          | ...            | 137,661 18 4     | ...         | 137,661 18 4                      |                                                    |  |  |                  |                         |
| 20 " 1906        | Wagin-Dumbleyung Railway                                     | 13,100 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 16 " 1909        | ...                                                          | 400 0 0                                                             | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 53 " 1900        | ...                                                          | ...                                                                 | 68 13 6            | ...            | 13,431 6 6       | ...         | 13,431 6 6                        |                                                    |  |  |                  |                         |
| 53 " 1909        | Wagin-Dumbleyung Extension Rail-<br>way                      | 7,500 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911        | ...                                                          | 14,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 9 " 1912         | ...                                                          | 3,000 0 0                                                           | ...                | 68 13 6        | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912        | ...                                                          | 2,500 0 0                                                           | ...                | 200 0 0        | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | 1,557 13 3         | ...            | 25,711 0 3       | ...         | 25,711 0 3                        |                                                    |  |  |                  |                         |
| 53 " 1909        | Wagin-Darkan Railway                                         | 10,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911        | ...                                                          | 18,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | 28,000 0 0         | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 14 " 1922        | Warroona Lake Clifton, Purchase                              | 70,000 0 0                                                          | ...                | ...            | 61,912 3 7       | ...         | 61,912 3 7                        |                                                    |  |  |                  |                         |
| 47 " 1923        | ...                                                          | ...                                                                 | 8,087 16 5         | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 20 " 1906        | Water Supply for New Lines                                   | 50,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 53 " 1909        | ...                                                          | 31,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912        | ...                                                          | 120,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | ...                | 10,000 0 0     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 58 " 1915        | ...                                                          | ...                                                                 | ...                | 16,766 0 0     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 10 " 1919        | ...                                                          | ...                                                                 | ...                | 4,000 0 0      | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 10 " 1919        | ...                                                          | ...                                                                 | ...                | 10,441 8 3     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 47 " 1919        | ...                                                          | 8,000 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 35 " 1920        | ...                                                          | 10,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 47 " 1923        | ...                                                          | 30,000 0 0                                                          | ...                | ...            | 290,207 8 3      | ...         | 260,560 8 5                       |                                                    |  |  |                  |                         |
| 30 " 1911        | Wickepin-Merredin Railway                                    | 58,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 9 " 1912         | ...                                                          | 27,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912        | ...                                                          | 90,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | 8,804 15 3         | 5,000 0 0      | 171,195 4 9      | ...         | 171,195 4 9                       |                                                    |  |  |                  |                         |
| 10 " 1919        | ...                                                          | ...                                                                 | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 16 " 1909        | Wonnerup-Nannup Railway                                      | 16,400 0 0                                                          | ...                | 13,700 0 0     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 53 " 1909        | ...                                                          | 800 0 0                                                             | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | 492 11 10          | ...            | 30,407 8 2       | ...         | 30,407 8 2                        |                                                    |  |  |                  |                         |
| 20 " 1911        | Wongan-Mullewa Railway                                       | 15,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 9 " 1912         | ...                                                          | 40,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912        | ...                                                          | 175,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | 10,000 0 0                                                          | ...                | 40,000 0 0     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915        | ...                                                          | 43,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 58 " 1915        | ...                                                          | ...                                                                 | 5,000 0 0          | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 10 " 1919        | ...                                                          | ...                                                                 | 9,485 15 6         | ...            | 308,514 4 6      | ...         | 308,514 4 6                       |                                                    |  |  |                  |                         |
| 20 " 1906        | Workshops, Buildings and Machin-<br>ery for New Lines        | 6,300 0 0                                                           | ...                | 11,750 10 11   | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 53 " 1909        | ...                                                          | 16,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 9 " 1912         | ...                                                          | 5,000 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912        | ...                                                          | 7,000 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | 14,928 14 8        | ...            | 31,121 16 3      | ...         | 31,121 16 3                       |                                                    |  |  |                  |                         |
| 50 " 1912        | Wyalcatchem-Mt. Marshall                                     | 10,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | 32,000 0 0                                                          | ...                | 16,201 3 10    | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915        | ...                                                          | 10,800 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 58 " 1915        | ...                                                          | ...                                                                 | ...                | 6,000 11 8     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 10 " 1919        | ...                                                          | ...                                                                 | 5,673 4 11         | ...            | 69,328 10 7      | ...         | 69,328 10 7                       |                                                    |  |  |                  |                         |
| 47 " 1919        | Wyalcatchem-Mt. Marshall, Exten-<br>sion to Dowerin-Merredin | ...                                                                 | ...                | 10,000 0 0     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 35 " 1920        | ...                                                          | 50,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 14 " 1922        | ...                                                          | 25,000 0 0                                                          | ...                | ...            | 85,000 0 0       | ...         | 85,000 0 0                        |                                                    |  |  |                  |                         |
| 30 " 1911        | Yillimining Eastward Railway                                 | 2,000 0 0                                                           | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 9 " 1912         | ...                                                          | 43,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 50 " 1912        | ...                                                          | 20,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | ...                                                                 | ...                | 14,027 0 0     | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 31 " 1915        | ...                                                          | 23,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 58 " 1915        | ...                                                          | ...                                                                 | 4,000 0 0          | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 10 " 1919        | ...                                                          | ...                                                                 | 2,477 3 8          | ...            | 95,549 16 4      | ...         | 95,549 16 4                       |                                                    |  |  |                  |                         |
| 50 " 1912        | Perth Electric Tramways Purchase,<br>etc.                    | 550,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1913        | ...                                                          | 52,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 58 " 1915        | ...                                                          | 42,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 10 " 1919        | ...                                                          | 10,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 47 " 1919        | ...                                                          | 50,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 35 " 1920        | ...                                                          | 100,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 13 " 1923        | ...                                                          | 100,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 47 " 1923        | ...                                                          | 50,000 0 0                                                          | ...                | ...            | 954,000 0 0      | ...         | 876,294 1 0                       |                                                    |  |  |                  |                         |
| 16 " 1909        | Point Sampson-Roebourne Tram-<br>way                         | 11,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 30 " 1911        | ...                                                          | ...                                                                 | 1,276 19 2         | ...            | 9,723 0 10       | ...         | 9,723 0 10                        |                                                    |  |  |                  |                         |
| 30 " 1913        | Electric Power Station, East Perth                           | 350,000 0 0                                                         | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
| 58 " 1916        | ...                                                          | 74,000 0 0                                                          | ...                | ...            | ...              | ...         | ...                               |                                                    |  |  |                  |                         |
|                  | Carried forward                                              | 19,972,246 17 10                                                    | 1,019,427 5 10     | 1,007,427 5 10 | 19,536,246 17 10 | 155,440 0 0 | 18,819,267 3 10                   |                                                    |  |  |                  |                         |

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

| WORKS AND SERVICES.                                                                                           |    |    |                                                               |    |    | CASH.                    |    |    |                                                                                                           |    |                                         |            |        |    |                                                                                          |    |    |                                                                     |    |                                                       |         |    |   |        |    |   |
|---------------------------------------------------------------------------------------------------------------|----|----|---------------------------------------------------------------|----|----|--------------------------|----|----|-----------------------------------------------------------------------------------------------------------|----|-----------------------------------------|------------|--------|----|------------------------------------------------------------------------------------------|----|----|---------------------------------------------------------------------|----|-------------------------------------------------------|---------|----|---|--------|----|---|
| Set forth on<br>Schedules of Loan<br>Acts, including<br>"Loans Consoli-<br>dation Act" (60<br>Vict., No. 29). |    |    | Paid for from<br>1st July, 1896,<br>to<br>31st Dec.,<br>1923. |    |    | Still to be<br>paid for. |    |    | Loan Moneys.                                                                                              |    |                                         |            |        |    | Amount Over-<br>drawn, to be<br>met from pro-<br>ceeds of<br>subsequen-<br>t flotations. |    |    |                                                                     |    |                                                       |         |    |   |        |    |   |
|                                                                                                               |    |    |                                                               |    |    |                          |    |    | Balances from<br>old Loans<br>transferred<br>under "Loans<br>Consolidation<br>Act" (60 Vict.,<br>No. 29). |    | Net Proceeds<br>of later<br>Flotations. |            | Total. |    |                                                                                          |    |    | Expenditure<br>from<br>1st July, 1896,<br>to<br>31st Dec.,<br>1923. |    | Balances o<br>Loan Moneys<br>raised and<br>unexpended |         |    |   |        |    |   |
| 9                                                                                                             |    |    | 10                                                            |    |    | 11                       |    |    | 12                                                                                                        |    | 13                                      |            | 14     |    | 15                                                                                       |    | 16 |                                                                     | 17 |                                                       |         |    |   |        |    |   |
| £                                                                                                             | s. | d. | £                                                             | s. | d. | £                        | s. | d. | £                                                                                                         | s. | d.                                      | £          | s.     | d. | £                                                                                        | s. | d. | £                                                                   | s. | d.                                                    |         |    |   |        |    |   |
| 17,053,563                                                                                                    | 6  | 6  | 15,925,636                                                    | 11 | 7  | 1,127,926                | 14 | 11 | 551,746                                                                                                   | 17 | 10                                      | 15,850,258 | 15     | 11 | 16,402,005                                                                               | 13 | 9  | 15,925,656                                                          | 11 | 7                                                     | 505,781 | 17 | 3 | 29,412 | 15 | 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                                                     |         |    |   |        |    |   |
| 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                                                     |         |    |   |        |    |   |
| 13,431                                                                                                        | 6  | 6  | 13,431                                                        | 6  | 6  | ...                      |    |    | ...                                                                                                       |    |                                         | 13,431     | 6      | 6  | 13,431                                                                                   | 6  | 6  | 13,431                                                              | 6  | 6                                                     |         |    |   |        |    |   |
| 25,711                                                                                                        | 0  | 3  | 25,711                                                        | 0  | 3  | ...                      |    |    | ...                                                                                                       |    |                                         | 25,711     | 0      | 3  | 25,711                                                                                   | 0  | 3  | 25,711                                                              | 0  | 3                                                     |         |    |   |        |    |   |
| 61,912                                                                                                        | 3  | 7  | 61,912                                                        | 3  | 7  | ...                      |    |    | ...                                                                                                       |    |                                         | 61,912     | 3      | 7  | 61,912                                                                                   | 3  | 7  | 61,912                                                              | 3  | 7                                                     |         |    |   |        |    |   |
| 290,207                                                                                                       | 8  | 3  | 242,097                                                       | 5  | 10 | 48,110                   | 2  | 5  | ...                                                                                                       |    |                                         | 259,655    | 6      | 1  | 259,655                                                                                  | 6  | 1  | 242,097                                                             | 5  | 10                                                    | 17,558  | 0  | 3 |        |    |   |
| 171,195                                                                                                       | 4  | 9  | 171,195                                                       | 4  | 9  | ...                      |    |    | ...                                                                                                       |    |                                         | 171,195    | 4      | 9  | 171,195                                                                                  | 4  | 9  | 171,195                                                             | 4  | 9                                                     |         |    |   |        |    |   |
| 30,407                                                                                                        | 8  | 2  | 30,407                                                        | 8  | 2  | ...                      |    |    | ...                                                                                                       |    |                                         | 30,407     | 8      | 2  | 30,407                                                                                   | 8  | 2  | 30,407                                                              | 8  | 2                                                     |         |    |   |        |    |   |
| 308,514                                                                                                       | 4  | 6  | 308,514                                                       | 4  | 6  | ...                      |    |    | ...                                                                                                       |    |                                         | 308,514    | 4      | 6  | 308,514                                                                                  | 4  | 6  | 308,514                                                             | 4  | 6                                                     |         |    |   |        |    |   |
| 31,121                                                                                                        | 16 | 3  | 31,121                                                        | 16 | 3  | ...                      |    |    | ...                                                                                                       |    |                                         | 31,121     | 16     | 3  | 31,121                                                                                   | 16 | 3  | 31,121                                                              | 16 | 3                                                     |         |    |   |        |    |   |
| 69,328                                                                                                        | 10 | 7  | 69,328                                                        | 10 | 7  | ...                      |    |    | ...                                                                                                       |    |                                         | 69,328     | 10     | 7  | 69,328                                                                                   | 10 | 7  | 69,328                                                              | 10 | 7                                                     |         |    |   |        |    |   |
| 85,000                                                                                                        | 0  | 0  | 70,673                                                        | 13 | 7  | 14,326                   | 6  | 5  | ...                                                                                                       |    |                                         | 85,000     | 0      | 0  | 85,000                                                                                   | 0  | 0  | 70,673                                                              | 13 | 7                                                     | 14,326  | 6  | 5 |        |    |   |
| 95,549                                                                                                        | 16 | 4  | 95,549                                                        | 16 | 4  | ...                      |    |    | ...                                                                                                       |    |                                         | 95,549     | 16     | 4  | 95,549                                                                                   | 16 | 4  | 95,549                                                              | 16 | 4                                                     |         |    |   |        |    |   |
| 954,000                                                                                                       | 0  | 0  | 856,802                                                       | 2  | 8  | 97,197                   | 17 | 4  | ...                                                                                                       |    |                                         | 867,041    | 6      | 9  | 867,041                                                                                  | 6  | 9  | 856,802                                                             | 2  | 8                                                     | 10,239  | 4  | 1 |        |    |   |
| 9,723                                                                                                         | 0  | 10 | 9,723                                                         | 0  | 10 | ...                      |    |    | ...                                                                                                       |    |                                         | 9,723      | 0      | 10 | 9,723                                                                                    | 0  | 10 | 9,723                                                               | 0  | 10                                                    |         |    |   |        |    |   |
| 19,380,806                                                                                                    | 17 | 10 | 18,093,245                                                    | 16 | 9  | 1,287,561                | 1  | 1  | 551,746                                                                                                   | 17 | 10                                      | 18,059,991 | 11     | 10 | 18,611,738                                                                               | 9  | 8  | 18,093,245                                                          | 16 | 9                                                     | 547,905 | 8  | 0 | 29,412 | 15 | 1 |

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

| Authorising Act.    | Undertakings.                                                                                                        | LOAN AUTHORISATIONS. |                                                                       |                    |                  |             |                 |         |         |         |         | LOAN FLUTATIONS.                  |                                                    |                         |
|---------------------|----------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|--------------------|------------------|-------------|-----------------|---------|---------|---------|---------|-----------------------------------|----------------------------------------------------|-------------------------|
|                     |                                                                                                                      |                      | Appropriations, including Dis- counts provided for on Loan Schedules. | Amount.            |                  |             |                 |         |         |         |         | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. | Nominal Amount Floated. |
|                     |                                                                                                                      |                      |                                                                       | Re-appropriations. |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
|                     |                                                                                                                      |                      |                                                                       | From               | To               |             |                 |         |         |         |         |                                   |                                                    |                         |
| 2                   | 3                                                                                                                    | 4                    | 5                                                                     | 6                  | 7                | 8           |                 |         |         |         |         |                                   |                                                    |                         |
|                     | Brought forward ...                                                                                                  | £ s. d.              | £ s. d.                                                               | £ s. d.            | £ s. d.          | £ s. d.     | £ s. d.         | £ s. d. | £ s. d. | £ s. d. | £ s. d. |                                   |                                                    |                         |
| 47 of 1919          | Electric Power Stn. L. Perth—cont.                                                                                   | 19,972,246 17 10     | 1,019,427 5 10                                                        | 1,007,427 5 10     | 19,536,246 17 10 | 155,440 0 0 | 18,819,267 3 10 |         |         |         |         |                                   |                                                    |                         |
| 35 " 1920           |                                                                                                                      | 50,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 14 " 1922           |                                                                                                                      | 80,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 13 " 1923           |                                                                                                                      | 100,000 0 0          |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 47 " 1923           |                                                                                                                      | 50,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
|                     |                                                                                                                      | 50,000 0 0           |                                                                       |                    | 754,000 0 0      |             | 691,250 3 6     |         |         |         |         |                                   |                                                    |                         |
| 20 " 1906           | Harbour and River Improvements. Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West | 20,000 0 0           |                                                                       | 145 16 9           |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 16 " 1909           |                                                                                                                      | 5,000 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 53 " 1909           |                                                                                                                      | 7,500 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 30 " 1911           |                                                                                                                      | 12,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 9 " 1912            |                                                                                                                      | 20,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 50 " 1912           |                                                                                                                      | 10,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 35 " 1920           |                                                                                                                      | 10,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 47 " 1923           |                                                                                                                      |                      |                                                                       | 222 12 2           | 84,868 8 11      |             | 74,868 8 11     |         |         |         |         |                                   |                                                    |                         |
| 63 Vict., No. 44    | Albany Harbour Works                                                                                                 | 10,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 64 Vict., No. 13    |                                                                                                                      | 3,000 0 0            |                                                                       |                    |                  | 1,500 0 0   |                 |         |         |         |         |                                   |                                                    |                         |
| 1 Edwd. VII., No. 2 |                                                                                                                      | 26,500 0 0           |                                                                       |                    |                  | 900 0 0     |                 |         |         |         |         |                                   |                                                    |                         |
| 18 of 1904          |                                                                                                                      | 18,900 0 0           |                                                                       |                    |                  | 210 0 0     |                 |         |         |         |         |                                   |                                                    |                         |
| 40 " 1904           |                                                                                                                      | 4,410 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 20 " 1906           |                                                                                                                      | 4,500 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 16 " 1908           |                                                                                                                      | 2,500 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 50 " 1912           |                                                                                                                      | 20,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 30 " 1913           |                                                                                                                      | 10,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 31 " 1915           |                                                                                                                      |                      | 15,000 0 0                                                            | 35,000 0 0         |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 10 " 1919           |                                                                                                                      |                      |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 14 " 1922           |                                                                                                                      | 50,000 0 0           |                                                                       |                    | 169,810 0 0      |             | 169,810 0 0     |         |         |         |         |                                   |                                                    |                         |
| 62 Vict., No. 7     | Ashburton Jetty                                                                                                      |                      |                                                                       | 7,500 0 0          |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 18 of 1904          |                                                                                                                      |                      | 305 15 11                                                             |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 35 " 1920           |                                                                                                                      | 50,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 47 " 1923           |                                                                                                                      | 70,000 0 0           |                                                                       |                    | 127,194 4 1      |             | 57,194 4 1      |         |         |         |         |                                   |                                                    |                         |
| 64 Vict., No. 13    | Ashburton River Water Supply                                                                                         | 3,000 0 0            |                                                                       |                    | 136 19 3         |             | 136 19 3        |         |         |         |         |                                   |                                                    |                         |
| 18 of 1904          |                                                                                                                      |                      | 2,863 0 9                                                             |                    | 356 13 10        |             | 356 13 10       |         |         |         |         |                                   |                                                    |                         |
| 60 Vict., No. 29    | Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings                                             | 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     |         |         |         |         |                                   |                                                    |                         |
| 63 Vict., No. 44    | Bunbury Harbour Works                                                                                                | 40,000 0 0           |                                                                       |                    |                  | 1,100 0 0   |                 |         |         |         |         |                                   |                                                    |                         |
| 18 of 1904          |                                                                                                                      | 23,200 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 20 " 1906           |                                                                                                                      | 44,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 16 " 1909           |                                                                                                                      | 16,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 53 " 1909           |                                                                                                                      | 5,000 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 30 " 1911           |                                                                                                                      | 30,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 9 " 1912            |                                                                                                                      | 10,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 31 " 1915           |                                                                                                                      | 42,000 0 0           |                                                                       | 14,866 0 0         |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 58 " 1915           |                                                                                                                      |                      |                                                                       | 1,419 13 8         |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 16 " 1916           |                                                                                                                      | 80,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 47 " 1919           |                                                                                                                      | 40,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 35 " 1920           |                                                                                                                      | 10,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 13 " 1923           |                                                                                                                      | 100,000 0 0          |                                                                       |                    | 456,485 13 8     |             | 428,338 9 8     |         |         |         |         |                                   |                                                    |                         |
| 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            |                                                                       |                    | 3,353 11 2       |             | 3,353 11 2      |         |         |         |         |                                   |                                                    |                         |
| 18 of 1904          |                                                                                                                      |                      | 646 8 10                                                              |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 16 " 1909           | Busselton Jetty Extension                                                                                            | 25,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 30 " 1911           |                                                                                                                      | 4,000 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 9 " 1912            |                                                                                                                      | 6,450 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 58 " 1915           |                                                                                                                      |                      | 1,419 13 8                                                            |                    | 34,925 8 7       |             | 64,925 8 7      |         |         |         |         |                                   |                                                    |                         |
| 16 " 1916           |                                                                                                                      | 10,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 10 " 1919           |                                                                                                                      |                      | 9,104 17 9                                                            |                    | 30,000 0 0       |             |                 |         |         |         |         |                                   |                                                    |                         |
| 35 " 1920           |                                                                                                                      | 30,000 0 0           |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 60 Vict., No. 29    | Cape Leeuwin Lighthouse                                                                                              | 1,824 2 2            |                                                                       |                    | 1,762 6 9        |             | 1,762 6 9       |         |         |         |         |                                   |                                                    |                         |
| 18 of 1904          |                                                                                                                      |                      | 61 15 5                                                               |                    | 1,549 4 9        |             | 1,549 4 9       |         |         |         |         |                                   |                                                    |                         |
| 60 Vict., No. 29    | Carnarvon—Additional Shipping Facilities, Repair of Tramway, and Dredging                                            | 1,549 4 9            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 63 Vict., No. 44    | Carnarvon Harbour Works                                                                                              | 5,000 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 62 Vict., No. 7     |                                                                                                                      |                      |                                                                       | 15,500 0 0         |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 64 Vict., No. 13    |                                                                                                                      | 1,500 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 1 Edwd. VII., No. 2 |                                                                                                                      | 4,200 0 0            |                                                                       |                    |                  | 200 0 0     |                 |         |         |         |         |                                   |                                                    |                         |
| 18 of 1904          |                                                                                                                      | 2,040 0 0            |                                                                       |                    |                  | 90 0 0      |                 |         |         |         |         |                                   |                                                    |                         |
| 40 " 1904           |                                                                                                                      | 2,360 0 0            |                                                                       |                    |                  | 110 0 0     |                 |         |         |         |         |                                   |                                                    |                         |
| 20 " 1906           |                                                                                                                      | 700 0 0              |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 16 " 1909           |                                                                                                                      | 5,000 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 53 " 1909           |                                                                                                                      | 5,700 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 9 " 1912            |                                                                                                                      | 5,000 0 0            |                                                                       |                    |                  |             |                 |         |         |         |         |                                   |                                                    |                         |
| 50 " 1912           |                                                                                                                      | 6,000 0 0            |                                                                       |                    | 53,000 0 0       |             | 53,000 0 0      |         |         |         |         |                                   |                                                    |                         |
| Carried forward     |                                                                                                                      | 21,220,436 18 7      | 1,049,086 16 0                                                        | 1,122,081 8 5      | 21,293,431 11 0  | 159,550 0 0 | 20,405,554 16 6 |         |         |         |         |                                   |                                                    |                         |

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

| WORKS AND SERVICES.                                                                                            |    |    |                                                              |    |    | CASH.                    |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|----------------------------------------------------------------------------------------------------------------|----|----|--------------------------------------------------------------|----|----|--------------------------|----|----|-----------------------------------------------------------------------------------------------------------|----|-----------------------------------------|------------|-------|----|---------------------------------------------------------------------|----|-----------------------------------------------------------------------------------------|------------|--------------------------------------------------------|----|
| Set forth on<br>Schedules of Loan<br>Acts, including<br>"Loans Consoli-<br>dation Act," (60<br>Vict., No. 29). |    |    | Paid for from<br>1st July, 1896,<br>to<br>31st Dec.,<br>1923 |    |    | Still to be<br>paid for. |    |    | Loan Moneys.                                                                                              |    |                                         |            |       |    |                                                                     |    | Amounts Over-<br>drawn, to be<br>met from pro-<br>ceeds of<br>subsequent<br>flotations. |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    | Balances from<br>old Loans<br>transferred<br>under "Loans<br>Consolidation<br>Act" (60 Vict.,<br>No. 29). |    | Net Proceeds<br>of later<br>Flotations. |            | Total |    | Expenditure<br>from<br>1st July, 1896,<br>to<br>31st Dec.,<br>1923. |    |                                                                                         |            | Balances of<br>Loan Moneys<br>raised and<br>unexpended |    |
| 9                                                                                                              |    |    | 10                                                           |    |    | 11                       |    |    | 12                                                                                                        |    | 13                                      |            | 14    |    | 15                                                                  |    | 16                                                                                      |            | 17                                                     |    |
| £                                                                                                              | s. | d. | £                                                            | s. | d. | £                        | s. | d. | £                                                                                                         | s. | d.                                      | £          | s.    | d. | £                                                                   | s. | d.                                                                                      | £          | s.                                                     | d. |
| 19,380,806                                                                                                     | 17 | 10 | 18,093,245                                                   | 16 | 9  | 1,287,561                | 1  | 1  | 551,746                                                                                                   | 17 | 10                                      | 18,059,991 | 11    | 10 | 18,611,738                                                          | 9  | 8                                                                                       | 18,093,245 | 16                                                     | 9  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | 547,905    | 8                                                      | 0  |
| 754,000                                                                                                        | 0  | 0  | 710,076                                                      | 6  | 2  | 43,923                   | 13 | 10 | ..                                                                                                        |    |                                         | 683,508    | 2     | 4  | 683,508                                                             | 2  | 4                                                                                       | 710,076    | 6                                                      | 2  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | ...        |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
| 84,868                                                                                                         | 8  | 11 | 77,172                                                       | 6  | 4  | 7,696                    | 2  | 7  | ...                                                                                                       |    |                                         | 74,659     | 8     | 2  | 74,659                                                              | 8  | 2                                                                                       | 77,172     | 6                                                      | 4  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | ...        |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
| 167,200                                                                                                        | 0  | 0  | 152,793                                                      | 12 | 5  | 14,406                   | 7  | 7  | ...                                                                                                       |    |                                         | 167,200    | 0     | 0  | 167,200                                                             | 0  | 0                                                                                       | 152,793    | 12                                                     | 5  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | 14,406     | 7                                                      | 7  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
| 127,194                                                                                                        | 4  | 1  | 37,734                                                       | 1  | 1  | 89,460                   | 3  | 0  | ...                                                                                                       |    |                                         | 57,194     | 4     | 1  | 57,194                                                              | 4  | 1                                                                                       | 37,734     | 1                                                      | 1  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | 19,460     | 3                                                      | 0  |
| 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  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
| 455,385                                                                                                        | 13 | 8  | 345,546                                                      | 0  | 3  | 109,839                  | 13 | 5  | ...                                                                                                       |    |                                         | 419,117    | 7     | 0  | 419,117                                                             | 7  | 0                                                                                       | 345,546    | 0                                                      | 3  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | 73,571     | 6                                                      | 9  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
| 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  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
| 64,925                                                                                                         | 8  | 7  | 34,925                                                       | 8  | 7  | 30,000                   | 0  | 0  | ...                                                                                                       |    |                                         | 64,925     | 8     | 7  | 64,925                                                              | 8  | 7                                                                                       | 34,925     | 8                                                      | 7  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | 30,000     | 0                                                      | 0  |
| 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  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
| 52,600                                                                                                         | 0  | 0  | 49,985                                                       | 11 | 5  | 2,614                    | 8  | 7  | ...                                                                                                       |    |                                         | 52,600     | 0     | 0  | 52,600                                                              | 0  | 0                                                                                       | 49,985     | 11                                                     | 5  |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | 2,614      | 8                                                      | 7  |
| 21,133,881                                                                                                     | 11 | 0  | 19,548,380                                                   | 0  | 11 | 1,585,501                | 10 | 1  | 555,415                                                                                                   | 3  | 2                                       | 19,622,428 | 14    | 7  | 20,177,843                                                          | 17 | 9                                                                                       | 19,548,380 | 0                                                      | 11 |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         | 687,957    | 13                                                     | 11 |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |
|                                                                                                                |    |    |                                                              |    |    |                          |    |    |                                                                                                           |    |                                         |            |       |    |                                                                     |    |                                                                                         |            |                                                        |    |

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

| LOAN AUTHORISATIONS.    |                                                                         |                                                                                   |                   |                |                                          |                                                                |                 | LOAN<br>FLUTATIONS.           |
|-------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------|----------------|------------------------------------------|----------------------------------------------------------------|-----------------|-------------------------------|
| Authorising<br>Act.     | Undertakings.                                                           | Amount.                                                                           |                   |                |                                          |                                                                |                 | Nominal<br>Amount<br>Floated. |
|                         |                                                                         | Appropriations,<br>including Dis-<br>counts provided<br>for on Loan<br>Schedules. | Re-appropriation. |                | Total.<br>Appropriations,<br>as amended. | Itemised<br>Discounts<br>provided for<br>on Loan<br>Schedules. |                 |                               |
|                         |                                                                         |                                                                                   | From              | To             |                                          |                                                                |                 |                               |
| 1                       | 2                                                                       | 3                                                                                 | 4                 | 5              | 6                                        | 7                                                              | 8               |                               |
|                         |                                                                         | £ s. d.                                                                           | £ s. d.           | £ s. d.        | £ s. d.                                  | £ s. d.                                                        | £ s. d.         |                               |
| 60 Vict., No. 29 ...    | Brought forward ...                                                     | 21,220,436 18 7                                                                   | 1,049,086 16 0    | 1,122,081 8 5  | 21,293,431 11 0                          | 159,550 0 0                                                    | 20,405,554 16 6 |                               |
|                         | Cossack Harbour Improvements;<br>Extension of Jetty and Ap-<br>proaches | 412 11 6                                                                          | ...               | ...            | 412 11 6                                 | ...                                                            | 412 11 6        |                               |
| 64 Vict., No. 13 ...    | Derby Harbour Works ...                                                 | 6,000 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 18 of 1904 ...          | ...                                                                     | ...                                                                               | 1,035 13 0        | ...            | 4,964 7 0                                | ...                                                            | 4,964 7 0       |                               |
| 60 Vict., No. 23 ...    | Dredges and Barges ...                                                  | 128,000 0 0                                                                       | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 60 Vict., No. 7 ...     | ...                                                                     | ...                                                                               | 25,000 0 0        | ...            | ...                                      | ...                                                            | ...             |                               |
| 18 of 1904 ...          | ...                                                                     | ...                                                                               | 5,846 16 9        | ...            | ...                                      | ...                                                            | ...             |                               |
| 40 " 1904 ...           | ...                                                                     | ...                                                                               | 1,570 12 6        | ...            | ...                                      | ...                                                            | ...             |                               |
| 20 " 1906 ...           | ...                                                                     | 5,000 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 16 " 1909 ...           | ...                                                                     | 2,500 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 30 " 1903 ...           | ...                                                                     | 40,000 0 0                                                                        | ...               | 9,716 2 2      | ...                                      | ...                                                            | ...             |                               |
| 31 " 1915 ...           | ...                                                                     | ...                                                                               | 50,366 1 3        | ...            | 102,432 11 8                             | ...                                                            | 102,432 11 8    |                               |
| 58 " 1915 ...           | Esperance Jetty ...                                                     | 42,000 0 0                                                                        | ...               | ...            | 42,000 0 0                               | ...                                                            | 42,000 0 0      |                               |
| 60 Vict., No. 23 ...    | Fremantle Dock and Slip                                                 | 142,000 0 0                                                                       | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 1 Edwd. VII., No. 2 ... | ...                                                                     | 10,600 0 0                                                                        | ...               | ...            | ...                                      | 600 0 0                                                        | ...             |                               |
| 61 Vict., No. 9 ...     | ...                                                                     | ...                                                                               | 70,000 0 0        | ...            | ...                                      | ...                                                            | ...             |                               |
| 62 Vict., No. 7 ...     | ...                                                                     | ...                                                                               | 35,000 0 0        | ...            | ...                                      | 500 0 0                                                        | ...             |                               |
| 18 of 1904 ...          | ...                                                                     | 10,500 0 0                                                                        | ...               | ...            | ...                                      | 1,250 0 0                                                      | ...             |                               |
| 40 " 1904 ...           | ...                                                                     | 26,250 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 20 " 1906 ...           | ...                                                                     | 50,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 53 " 1909 ...           | ...                                                                     | 42,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 30 " 1911 ...           | ...                                                                     | 69,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 50 " 1912 ...           | ...                                                                     | ...                                                                               | 38,244 19 11      | ...            | ...                                      | ...                                                            | ...             |                               |
| 30 " 1913 ...           | ...                                                                     | ...                                                                               | ...               | 3,500 0 0      | 210,604 3 0                              | ...                                                            | 210,604 3 0     |                               |
| 10 " 1919 ...           | ...                                                                     | ...                                                                               | 0 17 1            | ...            | ...                                      | ...                                                            | ...             |                               |
| 60 Vict., No. 23 ...    | Fremantle Harbour Works                                                 | 237,000 0 0                                                                       | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 60 Vict., No. 29 ...    | ...                                                                     | 227 12 5                                                                          | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 60 Vict., No. 44 ...    | ...                                                                     | 70,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 64 Vict., No. 13 ...    | ...                                                                     | 120,000 0 0                                                                       | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 1 Edwd. VII., No. 2 ... | ...                                                                     | 243,000 0 0                                                                       | ...               | ...            | ...                                      | 14,000 0 0                                                     | ...             |                               |
| 61 Vict., No. 9 ...     | ...                                                                     | ...                                                                               | ...               | 160,000 0 0    | ...                                      | ...                                                            | ...             |                               |
| 62 Vict., No. 7 ...     | ...                                                                     | ...                                                                               | ...               | 128,000 0 0    | ...                                      | 2,760 0 0                                                      | ...             |                               |
| 18 of 1904 ...          | ...                                                                     | 58,000 0 0                                                                        | ...               | ...            | ...                                      | 1,700 0 0                                                      | ...             |                               |
| 40 " 1904 ...           | ...                                                                     | 35,700 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 29 " 1916 ...           | ...                                                                     | 7,800 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 16 " 1909 ...           | ...                                                                     | 2,000 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 53 " 1909 ...           | ...                                                                     | 2,000 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 30 " 1911 ...           | ...                                                                     | 101,000 0 0                                                                       | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 9 " 1912 ...            | ...                                                                     | 55,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 50 " 1912 ...           | ...                                                                     | 75,000 0 0                                                                        | ...               | 38,244 19 11   | ...                                      | ...                                                            | ...             |                               |
| 30 " 1913 ...           | ...                                                                     | 46,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 31 " 1915 ...           | ...                                                                     | 127,000 0 0                                                                       | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 16 " 1916 ...           | ...                                                                     | 50,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 10 " 1919 ...           | ...                                                                     | 30,000 0 0                                                                        | ...               | 24,105 14 10   | ...                                      | ...                                                            | ...             |                               |
| 47 " 1919 ...           | ...                                                                     | 24,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 35 " 1920 ...           | ...                                                                     | 40,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 14 " 1922 ...           | ...                                                                     | 50,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 13 " 1923 ...           | ...                                                                     | 50,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 47 " 1923 ...           | ...                                                                     | 30,000 0 0                                                                        | ...               | ...            | 1,804,078 7 2                            | ...                                                            | 1,760,181 5 0   |                               |
| 34 Vict., No. 13 ...    | Fremantle Sea-wall and Esplanade                                        | 4,500 0 0                                                                         | ...               | ...            | ...                                      | 400 0 0                                                        | ...             |                               |
| 18 of 1904 ...          | ...                                                                     | 8,440 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 40 " 1904 ...           | ...                                                                     | ...                                                                               | 1,375 12 9        | ...            | ...                                      | ...                                                            | ...             |                               |
| 20 " 1906 ...           | ...                                                                     | 5,700 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 30 " 1911 ...           | ...                                                                     | ...                                                                               | 0 18 7            | ...            | 17,263 8 8                               | ...                                                            | 17,263 8 8      |                               |
| 60 Vict., No. 29 ...    | Geraldton Harbour Works                                                 | 4,781 4 2                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 18 of 1904 ...          | ...                                                                     | 11,070 0 0                                                                        | ...               | ...            | ...                                      | 520 0 0                                                        | ...             |                               |
| 40 " 1904 ...           | ...                                                                     | ...                                                                               | 495 14 6          | ...            | ...                                      | ...                                                            | ...             |                               |
| 50 " 1912 ...           | ...                                                                     | 15,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 30 " 1913 ...           | ...                                                                     | 10,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 16 " 1916 ...           | ...                                                                     | 30,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 35 " 1920 ...           | ...                                                                     | 20,000 0 0                                                                        | ...               | ...            | 120,355 9 8                              | ...                                                            | 90,355 9 8      |                               |
| 47 " 1923 ...           | ...                                                                     | 30,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 20 " 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      |                               |
| 60 Vict., No. 29 ...    | Improvements to Harbours and<br>Rivers                                  | 14,224 2 2                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 63 Vict., No. 44 ...    | ...                                                                     | 5,000 0 0                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 1 Edwd. VII., No. 2 ... | ...                                                                     | 10,800 0 0                                                                        | ...               | ...            | ...                                      | 600 0 0                                                        | ...             |                               |
| 18 of 1904 ...          | ...                                                                     | 10,720 0 0                                                                        | ...               | ...            | ...                                      | 510 0 0                                                        | ...             |                               |
| 18 " 1904 ...           | ...                                                                     | ...                                                                               | ...               | 30,440 4 0     | ...                                      | ...                                                            | ...             |                               |
| 40 " 1904 ...           | ...                                                                     | ...                                                                               | ...               | 3,441 19 9     | ...                                      | ...                                                            | ...             |                               |
| 20 " 1906 ...           | ...                                                                     | 43,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 16 " 1909 ...           | ...                                                                     | 32,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 53 " 1909 ...           | ...                                                                     | 16,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 33 " 1911 ...           | ...                                                                     | 11,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 9 " 1912 ...            | ...                                                                     | 22,000 0 0                                                                        | ...               | 308 7 6        | ...                                      | ...                                                            | ...             |                               |
| 50 " 1912 ...           | ...                                                                     | 10,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 58 " 1915 ...           | ...                                                                     | 10,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 47 " 1919 ...           | ...                                                                     | 28,000 0 0                                                                        | ...               | ...            | 266,734 13 5                             | ...                                                            | 267,970 4 2     |                               |
| 35 " 1920 ...           | ...                                                                     | 20,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 60 Vict., No. 29 ...    | Lighthouses                                                             | 7,923 5 3                                                                         | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 63 Vict., No. 44 ...    | ...                                                                     | 20,000 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 64 Vict., No. 13 ...    | ...                                                                     | 10,000 0 0                                                                        | ...               | ...            | ...                                      | 1,200 0 0                                                      | ...             |                               |
| 1 Edwd. VII., No. 2 ... | ...                                                                     | 21,200 0 0                                                                        | ...               | ...            | ...                                      | ...                                                            | ...             |                               |
| 18 of 1904 ...          | ...                                                                     | ...                                                                               | 18,170 0 0        | ...            | ...                                      | ...                                                            | ...             |                               |
|                         | Carried forward ...                                                     | 23,687,185 14 1                                                                   | 1,296,501 11 3    | 1,519,838 16 7 | 23,869,569 14 2                          | 183,590 0 0                                                    | 22,909,031 8 3  |                               |

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

| WORKS AND SERVICES.                                                                                           |                                                               |                          |                                                                                                         | CASH.                                   |                             |                                                                     |                                                         |                                                                                         |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Set forth on<br>Schedules of Loan<br>Acts, including<br>"Loans Consoli-<br>dation Act" (60<br>Vict., No. 29). | Paid for from<br>1st July, 1896,<br>to<br>31st Dec.,<br>1923. | Still to be<br>paid for. | Loan Moneys.                                                                                            |                                         |                             |                                                                     |                                                         | Amounts Over-<br>drawn, to be<br>met from pro-<br>ceeds of<br>subsequent<br>flotations. |
|                                                                                                               |                                                               |                          | Balances from<br>old Loan<br>transferred<br>under "Loan<br>Consolidation<br>Act" (60 Vict.,<br>No. 29). | Net proceeds<br>of later<br>Flotations. | Total.                      | Expenditure<br>from<br>1st July, 1896,<br>to<br>31st Dec.,<br>1923. | Balances of<br>Loan Moneys<br>raised and<br>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.                                                                                 |
| 21,133,881 11 0<br>412 11 6                                                                                   | 19,548,380 0 11<br>412 11 6                                   | 1,585,501 10 1<br>...    | 555,415 3 2<br>412 11 6                                                                                 | 19,622,428 14 7<br>...                  | 20,177,843 17 9<br>412 11 6 | 19,548,380 0 11<br>412 11 6                                         | 687,957 13 11                                           | 58,493 17 1                                                                             |
| 4,964 7 0                                                                                                     | 4,964 7 0                                                     | ...                      | ...                                                                                                     | 4,964 7 0                               | 4,964 7 0                   | 4,964 7 0                                                           |                                                         |                                                                                         |
| 102,432 11 8<br>42,000 0 0                                                                                    | 102,432 11 8<br>9 8 0                                         | 41,990 12 0              | ...                                                                                                     | 102,432 11 8<br>42,000 0 0              | 102,432 11 8<br>42,000 0 0  | 102,432 11 8<br>9 8 0                                               | 41,990 12 0                                             |                                                                                         |
| 208,254 3 0                                                                                                   | 208,254 3 0                                                   | ...                      | ...                                                                                                     | 208,254 3 0                             | 208,254 3 0                 | 208,254 3 0                                                         |                                                         |                                                                                         |
| 1,785,618 7 2                                                                                                 | 1,732,761 0 11                                                | 52,857 6 3               | 227 12 5                                                                                                | 1,736,837 7 8                           | 1,737,065 0 1               | 1,732,761 0 11                                                      | 4,303 19 2                                              |                                                                                         |
| 16,863 8 8                                                                                                    | 16,863 8 8                                                    | ...                      | ...                                                                                                     | 16,863 8 8                              | 16,863 8 8                  | 16,863 8 8                                                          |                                                         |                                                                                         |
| 119,835 9 8                                                                                                   | 61,211 18 11                                                  | 58,623 10 9              | 4,781 4 2                                                                                               | 85,054 5 6                              | 89,835 9 8                  | 61,211 18 11                                                        | 28 623 10 9                                             |                                                                                         |
| 7,292 11 1                                                                                                    | 7,292 11 1                                                    | ...                      | ...                                                                                                     | 7,292 11 1                              | 7,292 11 1                  | 7,292 11 1                                                          |                                                         |                                                                                         |
| 265,624 13 5                                                                                                  | 246,118 17 8                                                  | 19,505 15 9              | 14,285 17 7                                                                                             | 249,406 0 5                             | 263,691 18 0                | 246,118 17 8                                                        | 17,573 0 4                                              |                                                                                         |
| 23 687,179 14 2                                                                                               | 21,928,700 19 4                                               | 1,758,478 14 10          | 575,122 8 10                                                                                            | 22,075,533 9 7                          | 22,650,655 18 5             | 21,928,700 19 4                                                     | 780,448 16 2                                            | 58,493 17 1                                                                             |

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

| Authorising Act.                  | LOAN AUTHORISATIONS.                                                      |                                                                     |                        |                        |                                   |                                                    |                         |  |  |  | LOAN FLUTATIONS. |                         |
|-----------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|------------------------|-----------------------------------|----------------------------------------------------|-------------------------|--|--|--|------------------|-------------------------|
|                                   | Undertakings.                                                             | Amount.                                                             |                        |                        |                                   |                                                    |                         |  |  |  |                  | Nominal Amount Floated. |
|                                   |                                                                           | Appropriations, including Discounts provided for on Loan Schedules. | Re-appropriations.     |                        | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. |                         |  |  |  |                  |                         |
|                                   |                                                                           |                                                                     | From                   | To                     |                                   |                                                    |                         |  |  |  |                  |                         |
| 1                                 | 2                                                                         | 3                                                                   | 4                      | 5                      | 6                                 | 7                                                  | 8                       |  |  |  |                  |                         |
|                                   | Brought forward ...                                                       | £ 23,687,185 s. d. 14 1                                             | £ 1,296,501 s. d. 11 3 | £ 1,519,838 s. d. 16 7 | £ 23,869,569 s. d. 14 2           | £ 183,590 s. d. 0 0                                | £ 22,909,031 s. d. 8 3  |  |  |  |                  |                         |
| 40 of 1904                        | Lighthouses—continued ...                                                 | 2,520 0 0                                                           | ...                    | ...                    | ...                               | 120 0 0                                            | ...                     |  |  |  |                  |                         |
| 20 " 1906                         | ...                                                                       | 33,800 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 53 " 1909                         | ...                                                                       | 12,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 " 1911                         | ...                                                                       | 7,000 0 0                                                           | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 9 " 1912                          | ...                                                                       | 15,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 50 " 1912                         | ...                                                                       | 12,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 " 1913                         | ...                                                                       | 12,000 0 0                                                          | 13,216 2 2             | ...                    | 110,057 3 1                       | ...                                                | 110,057 3 1             |  |  |  |                  |                         |
| 64 Vict., No. 13                  | Point Sampson 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                                                           | 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                                                           | ...                    | 500 1 3                | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 31 " 1915                         | ...                                                                       | ...                                                                 | 222 12 2               | ...                    | 18,577 9 1                        | ...                                                | 18,577 9 1              |  |  |  |                  |                         |
| 47 " 1923                         | Port Hedland Jetty and Approach Road                                      | ...                                                                 | ...                    | 13,500 0 0             | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 62 Vict., No. 7                   | ...                                                                       | ...                                                                 | 15 15 4                | ...                    | 13,484 4 8                        | ...                                                | 13,484 4 8              |  |  |  |                  |                         |
| 18 of 1904                        | Wyndham Jetty ...                                                         | ...                                                                 | 1,237 0 2              | 5,500 0 0              | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 58 " 1915                         | ...                                                                       | 55,000 0 0                                                          | ...                    | ...                    | 59,262 19 10                      | ...                                                | 59,262 19 10            |  |  |  |                  |                         |
| <i>Water Supply and Sewerage.</i> |                                                                           |                                                                     |                        |                        |                                   |                                                    |                         |  |  |  |                  |                         |
| 40 of 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             |  |  |  |                  |                         |
| 40 " 1904                         | Boring for Water along Stock Routes, etc.                                 | 10,500 0 0                                                          | ...                    | ...                    | ...                               | 500 0 0                                            | ...                     |  |  |  |                  |                         |
| 20 " 1906                         | ...                                                                       | 41,500 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 16 " 1909                         | ...                                                                       | 11,200 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 53 " 1909                         | ...                                                                       | 6,000 0 0                                                           | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 50 " 1912                         | ...                                                                       | 14,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 " 1913                         | ...                                                                       | ...                                                                 | ...                    | 893 5 5                | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 10 " 1919                         | Deep Boring, Transcontinental Route                                       | 8,000 0 0                                                           | ...                    | 10,000 0 0             | 94,093 5 5                        | ...                                                | 94,093 5 5              |  |  |  |                  |                         |
| 30 " 1913                         | ...                                                                       | 6,000 0 0                                                           | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 53 " 1909                         | ...                                                                       | ...                                                                 | 893 5 5                | ...                    | 13,106 14 7                       | ...                                                | 13,106 14 7             |  |  |  |                  |                         |
| 30 " 1913                         | 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                        | ...                                                                       | 210,360 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           |  |  |  |                  |                         |
| 50 " 1912                         | Goldfields Water Supply ...                                               | 150,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 " 1913                         | ...                                                                       | 65,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 31 " 1915                         | ...                                                                       | ...                                                                 | 10,000 0 0             | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 10 " 1919                         | ...                                                                       | ...                                                                 | 30,000 0 0             | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 35 " 1920                         | ...                                                                       | 100,000 0 0                                                         | ...                    | ...                    | 275,000 0 0                       | ...                                                | 275,000 0 0             |  |  |  |                  |                         |
| 60 Vict., No. 28                  | Water Supply for Towns generally                                          | 95,000 0 0                                                          | 25,000 0 0             | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 62 Vict., No. 7                   | ...                                                                       | ...                                                                 | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 18 of 1904                        | ...                                                                       | 32,550 0 0                                                          | ...                    | ...                    | ...                               | 1,550 0 0                                          | ...                     |  |  |  |                  |                         |
| 40 " 1904                         | ...                                                                       | 47,250 0 0                                                          | ...                    | ...                    | ...                               | 2,250 0 0                                          | ...                     |  |  |  |                  |                         |
| 16 " 1909                         | ...                                                                       | 0,000 0 0                                                           | ...                    | 45 14 5                | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 53 " 1909                         | ...                                                                       | 40,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 50 " 1912                         | ...                                                                       | 71,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 31 " 1915                         | ...                                                                       | ...                                                                 | ...                    | 10,000 0 0             | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 58 " 1915                         | ...                                                                       | 100,000 0 0                                                         | ...                    | 18 1 9                 | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 35 " 1920                         | ...                                                                       | 80,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 14 " 1922                         | ...                                                                       | 25,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 13 " 1923                         | ...                                                                       | 20,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 47 " 1923                         | ...                                                                       | 20,000 0 0                                                          | ...                    | ...                    | 525,863 16 2                      | ...                                                | 499,881 7 1             |  |  |  |                  |                         |
| 31 Vict., No. 28                  | Sewerage for Perth and Fremantle                                          | 142,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 61 Vict., No. 9                   | ...                                                                       | ...                                                                 | 40,000 0 0             | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 20 of 1906                        | ...                                                                       | 278,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 16 " 1909                         | ...                                                                       | 84,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 53 " 1909                         | ...                                                                       | 53,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 9 " 1912                          | ...                                                                       | 105,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 50 " 1912                         | ...                                                                       | 260,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 " 1913                         | ...                                                                       | 85,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 31 " 1915                         | ...                                                                       | 150,000 0 0                                                         | ...                    | ...                    | 1,167,000 0 0                     | ...                                                | 1,117,000 0 0           |  |  |  |                  |                         |
| 47 " 1923                         | ...                                                                       | 50,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 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                                                         | ...                    | ...                    | 1,237,000 0 0                     | ...                                                | 522,043 17 4            |  |  |  |                  |                         |
| 50 " 1912                         | Water Supply in Agricultural Districts, including Drainage and Irrigation | 200,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 58 " 1915                         | ...                                                                       | 30,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
|                                   | Carried forward ...                                                       | £ 30,625,205 s. d. 14 1                                             | £ 1,878,295 s. d. 19 5 | £ 1,560,295 s. d. 19 5 | £ 30,077,205 s. d. 14 1           | £ 226,660 s. d. 0 0                                | £ 28,325,728 s. d. 16 5 |  |  |  |                  |                         |

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

| WORKS AND SERVICES.                                                                         |       |                                                  |       | CASH.                 |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
|---------------------------------------------------------------------------------------------|-------|--------------------------------------------------|-------|-----------------------|-----------------------------------------------------------------------------------------|-----------------------------------|--------|------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-------|------------|-------|---------|------------|
| Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29). |       | Paid for from 1st July, 1896, to 31st Dec., 1923 |       | Still to be paid for. | Loan Moneys.                                                                            |                                   |        |                                                      |                                                | Amounts Over drawn, to be met from proceeds of subsequent flotations. |       |            |       |         |            |
|                                                                                             |       |                                                  |       |                       | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total. | Expenditure from 1st July, 1896, to 31st Dec., 1923. | Balances of Loan Moneys raised and unexpended. |                                                                       |       |            |       |         |            |
| 10                                                                                          |       | 11                                               |       | 12                    | 13                                                                                      |                                   | 14     |                                                      | 15                                             |                                                                       | 16    |            | 17    |         |            |
| £                                                                                           | s. d. | £                                                | s. d. | £                     | s. d.                                                                                   | £                                 | s. d.  | £                                                    | s. d.                                          | £                                                                     | s. d. | £          | s. d. | £       | s. d.      |
| 23,687,179                                                                                  | 14 2  | 21,928,700                                       | 19 4  | 1,758,478             | 14 10                                                                                   | 575,122                           | 8 10   | 22,075,533                                           | 9 7                                            | 22,650,655                                                            | 18 5  | 21,928,700 | 19 4  | 780,448 | 16 2       |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
| 108,737                                                                                     | 3 1   | 107,444                                          | 17 5  | 1,292                 | 5 8                                                                                     | 7,923                             | 5 3    | 100,813                                              | 17 10                                          | 108,737                                                               | 3 1   | 107,444    | 17 5  | 1,292   | 5 8        |
| 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   |         |            |
| 59,262                                                                                      | 19 10 | 56,204                                           | 7 10  | 3,058                 | 12 0                                                                                    | ...                               |        | 59,262                                               | 19 10                                          | 59,262                                                                | 19 10 | 56,204     | 7 10  | 3,058   | 12 0       |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
| 59,481                                                                                      | 18 3  | 59,481                                           | 18 3  | ...                   |                                                                                         | ...                               |        | 59,481                                               | 18 3                                           | 59,481                                                                | 18 3  | 59,481     | 18 3  |         |            |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
| 93,593                                                                                      | 5 5   | 84,869                                           | 9 5   | 8,723                 | 16 0                                                                                    | ...                               |        | 93,593                                               | 5 5                                            | 93,593                                                                | 5 5   | 84,869     | 9 5   | 8,723   | 16 0       |
| 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   |         |            |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
| 275,000                                                                                     | 0 0   | 196,879                                          | 12 1  | 78,120                | 7 11                                                                                    | ...                               |        | 275,000                                              | 0 0                                            | 275,000                                                               | 0 0   | 196,879    | 12 1  | 78,120  | 7 11       |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
| 522,063                                                                                     | 16 2  | 460,760                                          | 2 2   | 61,303                | 14 0                                                                                    | ...                               |        | 495,361                                              | 16 2                                           | 495,361                                                               | 16 2  | 460,760    | 2 2   | 34,601  | 14 0       |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
| 1,167,000                                                                                   | 0 0   | 1,087,838                                        | 13 1  | 79,161                | 6 11                                                                                    | ...                               |        | 1,117,000                                            | 0 0                                            | 1,117,000                                                             | 0 0   | 1,087,838  | 13 1  | 29,161  | 6 11       |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
| 1,237,000                                                                                   | 0 0   | 536,999                                          | 8 0   | 700,000               | 12 0                                                                                    | ...                               |        | 520,247                                              | 0 0                                            | 520,247                                                               | 0 0   | 536,999    | 8 0   | ...     | 16,752 8 0 |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         |            |
| 29,850,545                                                                                  | 14 1  | 27,160,406                                       | 4 9   | 2,690,139             | 9 4                                                                                     | 583,045                           | 14 1   | 27,437,521                                           | 4 3                                            | 28,020,566                                                            | 18 4  | 27,160,406 | 4 9   | 935,406 | 18 8       |
|                                                                                             |       |                                                  |       |                       |                                                                                         |                                   |        |                                                      |                                                |                                                                       |       |            |       |         | 75,246 5 1 |

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

| Authorising Act.        | LOAN AUTHORISATIONS.                                          |                                                                       |                        |                        |                                   |                                                    |                         |  |  |  | LOAN FLUTATIONS. |                         |
|-------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|------------------------|-----------------------------------|----------------------------------------------------|-------------------------|--|--|--|------------------|-------------------------|
|                         | Undertakings.                                                 | 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 ...                                           | £ 30,625,205 14 1 s. d.                                               | £ 1,878,295 19 5 s. d. | £ 1,560,295 19 5 s. d. | £ 30,077,205 14 1 s. d.           | £ 226,660 0 0 s. d.                                | £ 28,325,728 16 5 s. d. |  |  |  |                  |                         |
| 10 of 1919 ...          | Water Supply in Agricultural Dis- tricts, etc.—continued      | ...                                                                   | ...                    | 20,000 0 0             | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 35 „ 1920 ...           | ...                                                           | 25,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 14 „ 1922 ...           | ...                                                           | 50,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 13 „ 1923 ...           | ...                                                           | 20,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 47 „ 1923 ...           | ...                                                           | 30,000 0 0                                                            | ...                    | ...                    | 375,000 0 0                       | ...                                                | 339,017 10 11           |  |  |  |                  |                         |
|                         | Development of Goldfields and Mineral Resources.              |                                                                       |                        |                        |                                   |                                                    |                         |  |  |  |                  |                         |
| 63 Vict., No. 44 ...    | Development generally ...                                     | 20,000 0 0                                                            | ...                    | ...                    | 36,000 0 0                        | ...                                                | 36,000 0 0              |  |  |  |                  |                         |
| 64 Vict., No. 13 ...    | ...                                                           | 16,000 0 0                                                            | ...                    | ...                    | ...                               | 900 0 0                                            | ...                     |  |  |  |                  |                         |
| 1 Edwd. VII., No. 2 ... | Development of Mining ...                                     | 15,900 0 0                                                            | ...                    | ...                    | ...                               | 1,100 0 0                                          | ...                     |  |  |  |                  |                         |
| 18 of 1904 ...          | ...                                                           | 23,100 0 0                                                            | ...                    | ...                    | ...                               | 360 0 0                                            | ...                     |  |  |  |                  |                         |
| 40 „ 1904 ...           | ...                                                           | 7,560 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 20 „ 1906 ...           | ...                                                           | 24,500 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 16 „ 1909 ...           | ...                                                           | 46,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 53 „ 1909 ...           | ...                                                           | 5,000 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 „ 1911 ...           | ...                                                           | 7,500 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 9 „ 1912 ...            | ...                                                           | 10,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 50 „ 1912 ...           | ...                                                           | 75,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 „ 1913 ...           | ...                                                           | 10,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 31 „ 1915 ...           | ...                                                           | 20,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 10 „ 1919 ...           | ...                                                           | 60,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 47 „ 1919 ...           | ...                                                           | ...                                                                   | 5,000 0 0              | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 35 „ 1920 ...           | ...                                                           | 40,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 14 „ 1922 ...           | ...                                                           | 50,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 13 „ 1923 ...           | ...                                                           | 20,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 47 „ 1923 ...           | ...                                                           | 100,000 0 0                                                           | ...                    | ...                    | 509,560 0 0                       | ...                                                | 403,517 10 11           |  |  |  |                  |                         |
| 1 Edwd. VII., No. 2 ... | Eastern Goldfields ...                                        | 21,200 0 0                                                            | ...                    | ...                    | ...                               | 1,200 0 0                                          | ...                     |  |  |  |                  |                         |
| 62 Vict., No. 7 ...     | ...                                                           | ...                                                                   | ...                    | 18,000 0 0             | ...                               | 1,320 0 0                                          | ...                     |  |  |  |                  |                         |
| 18 of 1904 ...          | ...                                                           | 27,830 0 0                                                            | ...                    | ...                    | ...                               | 2,050 0 0                                          | ...                     |  |  |  |                  |                         |
| 40 „ 1904 ...           | ...                                                           | 43,050 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 20 „ 1906 ...           | ...                                                           | 62,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 16 „ 1909 ...           | ...                                                           | 30,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 53 „ 1909 ...           | ...                                                           | 45,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 „ 1911 ...           | ...                                                           | 5,000 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 9 „ 1912 ...            | ...                                                           | 13,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 „ 1913 ...           | ...                                                           | 7,500 0 0                                                             | ...                    | ...                    | 272,580 0 0                       | ...                                                | 272,580 0 0             |  |  |  |                  |                         |
| 63 Vict., No. 44 ...    | Erection of State Batteries                                   | 30,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 64 Vict., No. 13 ...    | ...                                                           | 30,000 0 0                                                            | ...                    | ...                    | ...                               | 1,200 0 0                                          | ...                     |  |  |  |                  |                         |
| 1 Edwd. VII., No. 2 ... | ...                                                           | 21,200 0 0                                                            | ...                    | ...                    | ...                               | 500 0 0                                            | ...                     |  |  |  |                  |                         |
| 62 Vict., No. 7 ...     | ...                                                           | 10,500 0 0                                                            | ...                    | 40,000 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 ...           | ...                                                           | 10,000 0 0                                                            | ...                    | ...                    | 318,241 12 8                      | ...                                                | 318,241 12 8            |  |  |  |                  |                         |
| 60 Vlot., No. 29 ...    | Kimberley District                                            | 4,715 19 2                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 20 of 1906 ...          | ...                                                           | 500 0 0                                                               | ...                    | ...                    | 5,715 19 2                        | ...                                                | 5,715 19 2              |  |  |  |                  |                         |
| 16 „ 1909 ...           | ...                                                           | 500 0 0                                                               | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 64 Vlot., No. 13 ...    | Murchison and Peak Hill Goldfields                            | 4,000 0 0                                                             | ...                    | ...                    | ...                               | 700 0 0                                            | ...                     |  |  |  |                  |                         |
| 1 Edwd. VII., No. 2 ... | ...                                                           | 12,700 0 0                                                            | ...                    | ...                    | ...                               | 260 0 0                                            | ...                     |  |  |  |                  |                         |
| 62 Vlot., No. 7 ...     | ...                                                           | ...                                                                   | ...                    | 15,000 0 0             | ...                               | 350 0 0                                            | ...                     |  |  |  |                  |                         |
| 18 of 1904 ...          | ...                                                           | 5,540 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 40 „ 1904 ...           | ...                                                           | 7,350 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 20 „ 1906 ...           | ...                                                           | 19,800 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 16 „ 1909 ...           | ...                                                           | 11,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 „ 1911 ...           | ...                                                           | 15,600 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 9 „ 1912 ...            | ...                                                           | 10,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 50 „ 1912 ...           | ...                                                           | 13,000 0 0                                                            | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 13 „ 1923 ...           | ...                                                           | 10,000 0 0                                                            | ...                    | ...                    | 123,990 0 0                       | ...                                                | 120,998 15 6            |  |  |  |                  |                         |
| 62 Vlot., No. 7 ...     | Norseman Tank                                                 | ...                                                                   | ...                    | 15,000 0 0             | 15,000 0 0                        | ...                                                | 15,000 0 0              |  |  |  |                  |                         |
| 60 Vlot., No. 28 ...    | Other Districts                                               | 190,000 0 0                                                           | ...                    | 113,000 0 0            | 303,000 0 0                       | ...                                                | 303,000 0 0             |  |  |  |                  |                         |
| 61 Vlot., No. 9 ...     | Other Goldfields, including Boring for Coal and Miscellaneous | ...                                                                   | ...                    | 7,000 0 0              | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 62 Vlot., No. 7 ...     | ...                                                           | ...                                                                   | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 18 of 1904 ...          | ...                                                           | 4,720 0 0                                                             | ...                    | ...                    | ...                               | 220 0 0                                            | ...                     |  |  |  |                  |                         |
| 40 „ 1904 ...           | ...                                                           | 2,100 0 0                                                             | ...                    | ...                    | ...                               | 100 0 0                                            | ...                     |  |  |  |                  |                         |
| 20 „ 1906 ...           | ...                                                           | 3,000 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 16 „ 1909 ...           | ...                                                           | 5,300 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 53 „ 1909 ...           | ...                                                           | 2,000 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 „ 1911 ...           | ...                                                           | 18,300 0 0                                                            | ...                    | ...                    | 42,420 0 0                        | ...                                                | 42,420 0 0              |  |  |  |                  |                         |
| 20 „ 1906 ...           | Pilbara Goldfields                                            | 6,400 0 0                                                             | ...                    | ...                    | ...                               | 400 0 0                                            | ...                     |  |  |  |                  |                         |
| 62 Vlot., No. 7 ...     | ...                                                           | ...                                                                   | ...                    | 5,000 0 0              | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 18 of 1904 ...          | ...                                                           | 7,830 0 0                                                             | ...                    | ...                    | ...                               | 370 0 0                                            | ...                     |  |  |  |                  |                         |
| 40 „ 1904 ...           | ...                                                           | 1,050 0 0                                                             | ...                    | ...                    | ...                               | 50 0 0                                             | ...                     |  |  |  |                  |                         |
| 20 „ 1906 ...           | ...                                                           | 8,300 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 16 „ 1909 ...           | ...                                                           | 2,000 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
| 30 „ 1911 ...           | ...                                                           | 3,500 0 0                                                             | ...                    | ...                    | ...                               | ...                                                | ...                     |  |  |  |                  |                         |
|                         | Carried forward ...                                           | £ 32,195,251 13 3 s. d.                                               | £ 1,883,295 19 5 s. d. | £ 1,800,837 12 1 s. d. | £ 32,078,713 5 11 s. d.           | £ 237,740 0 0 s. d.                                | £ 30,182,220 5 7 s. d.  |  |  |  |                  |                         |

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

| WORKS AND SERVICES.                                                                         |                                                   |                       | CASH.                                                                                  |                                   |                           |                            |                                                      |                                                |                                                                      |
|---------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|----------------------------------------------------------------------------------------|-----------------------------------|---------------------------|----------------------------|------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|
| Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29). | Paid for from 1st July, 1896, to 31st Dec., 1923. | Still to be paid for. | Loan Moneys.                                                                           |                                   |                           |                            | Expenditure from 1st July, 1896, to 31st Dec., 1923. | Balances of Loan Moneys raised and unexpended. | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |
|                                                                                             |                                                   |                       | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29) | Net Proceeds of later Flotations. | Total.                    |                            |                                                      |                                                |                                                                      |
| 9                                                                                           | 10                                                | 11                    | 12                                                                                     | 13                                | 14                        | 15                         | 16                                                   | 17                                             |                                                                      |
| £ s. d.                                                                                     | £ s. d.                                           | £ s. d.               | £ s. d.                                                                                | £ s. d.                           | £ s. d.                   | £ s. d.                    | £ s. d.                                              | £ s. d.                                        | £ s. d.                                                              |
| 29,850,545 14 1                                                                             | 27,160,406 4 9                                    | 2,690,139 9 4         | 583,045 14 1                                                                           | 27,437,521 4 3                    | 28,020,566 18 4           | 27,160,406 4 9             | 935,406 18 8                                         | 75,246 5 1                                     |                                                                      |
| 375,000 0 0                                                                                 | 282,035 10 1                                      | 92,964 9 11           | ...                                                                                    | 338,298 0 0                       | 338,298 0 0               | 282,035 10 1               | 56,262 9 11                                          |                                                |                                                                      |
| 36,000 0 0                                                                                  | 36,000 0 0                                        | ...                   | ...                                                                                    | 36,000 0 0                        | 36,000 0 0                | 36,000 0 0                 |                                                      |                                                |                                                                      |
| 507,200 0 0                                                                                 | 408,291 0 8                                       | 98,908 19 4           | ...                                                                                    | 400,498 0 0                       | 400,498 0 0               | 408,291 0 8                | ...                                                  | 7,793 0 8                                      |                                                                      |
| 268,010 0 0                                                                                 | 254,354 0 8                                       | 13,655 19 4           | ...                                                                                    | 268,010 0 0                       | 268,010 0 0               | 254,354 0 8                | 13,655 19 4                                          |                                                |                                                                      |
| 316,541 12 8                                                                                | 305,608 7 5                                       | 10,933 5 3            | ...                                                                                    | 316,341 12 8                      | 316,541 12 8              | 305,608 7 5                | 10,933 5 3                                           |                                                |                                                                      |
| 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<br>15,000 0 0                                                                   | 105,991 10 2<br>15,000 0 0                        | 16,688 9 10<br>...    | 15,000 0 0<br>...                                                                      | 104,329 0 0<br>15,000 0 0         | 119,329 0 0<br>15,000 0 0 | 105,991 10 2<br>15,000 0 0 | 13,337 9 10                                          |                                                |                                                                      |
| 303,000 0 0                                                                                 | 303,000 0 0                                       | ...                   | 25,000 0 0                                                                             | 278,000 0 0                       | 303,000 0 0               | 303,000 0 0                |                                                      |                                                |                                                                      |
| 42,100 0 0                                                                                  | 33,611 9 8                                        | 8,488 10 4            | ...                                                                                    | 42,100 0 0                        | 42,100 0 0                | 33,611 9 8                 | 8,488 10 4                                           |                                                |                                                                      |
| 31,841,793 5 11                                                                             | 28,909,468 7 1                                    | 2,932,324 18 10       | 627,761 13 3                                                                           | 29,237,297 16 11                  | 29,865,059 10 2           | 28,909,468 7 1             | 1,038,630 8 10                                       | 83,039 5 9                                     |                                                                      |

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

| Authorising Act.   | LOAN AUTHORISATIONS.                                                                           |                                                                     |                        |                        |                                   |                                                    |                        |  |  |  | LOAN FLUTATIONS. |                         |
|--------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|------------------------|-----------------------------------|----------------------------------------------------|------------------------|--|--|--|------------------|-------------------------|
|                    | Undertakings.                                                                                  | Amount.                                                             |                        |                        |                                   |                                                    |                        |  |  |  |                  | Nominal Amount Floated. |
|                    |                                                                                                | Appropriations, including Discounts provided for on Loan Schedules. | Re-appropriations.     |                        | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. |                        |  |  |  |                  |                         |
|                    |                                                                                                |                                                                     | From                   | To                     |                                   |                                                    |                        |  |  |  |                  |                         |
| 1                  | 2                                                                                              | 3                                                                   | 4                      | 5                      | 6                                 | 7                                                  | 8                      |  |  |  |                  |                         |
|                    | Brought forward ...                                                                            | £ 32,195,251 s. d. 13 3                                             | £ 1,883,295 s. d. 19 5 | £ 1,800,837 s. d. 12 1 | £ 32,078,713 s. d. 5 11           | £ 237,740 s. d. 0 0                                | £ 30,182,220 s. d. 5 7 |  |  |  |                  |                         |
| 50 of 1912         | Pilbara Goldfields—continued ...                                                               | 8,000 0 0                                                           | ...                    | ...                    | 42,080 0 0                        | ...                                                | 42,080 0 0             |  |  |  |                  |                         |
| 31 „ 1915          | 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              | 1,033 7 8              | 138,966 12 4                      | ...                                                | 138,966 12 4           |  |  |  |                  |                         |
| 16 „ 1916          | ...                                                                                            | 5,000 0 0                                                           | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 10 „ 1919          | ...                                                                                            | ...                                                                 | 2,541 12 8             | ...                    | 3 491 15 0                        | ...                                                | 3,491 15 0             |  |  |  |                  |                         |
| 53 „ 1909          | Development of Agriculture. Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards | 35,000 0 0                                                          | ...                    | 5 14 5                 | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 16 „ 1909          | ...                                                                                            | 10,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 30 „ 1911          | ...                                                                                            | 33,600 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 50 „ 1912          | ...                                                                                            | 61,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 31 „ 1915          | ...                                                                                            | 200,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 58 „ 1915          | ...                                                                                            | 50,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 16 „ 1916          | ...                                                                                            | 300,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 10 „ 1919          | ...                                                                                            | 30,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 47 „ 1919          | ...                                                                                            | 100,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 35 „ 1920          | ...                                                                                            | 130,000 0 0                                                         | ...                    | ...                    | 949,605 14 5                      | ...                                                | 954,018 7 0            |  |  |  |                  |                         |
| 47 „ 1923          | College of Agriculture                                                                         | 30,000 0 0                                                          | ...                    | ...                    | 30,000 0 0                        | ...                                                | ...                    |  |  |  |                  |                         |
| 60 Vict., No. 29   | Development of Agriculture                                                                     | 24,187 16 10                                                        | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 64 Vict., No. 13   | ...                                                                                            | 15,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 1 Edw. VII., No. 2 | ...                                                                                            | 21,200 0 0                                                          | ...                    | ...                    | ...                               | 1,200 0 0                                          | ...                    |  |  |  |                  |                         |
| 18 of 1904         | ...                                                                                            | 34,510 0 0                                                          | ...                    | ...                    | ...                               | 1,640 0 0                                          | ...                    |  |  |  |                  |                         |
| 20 „ 1906          | ...                                                                                            | 114,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 16 „ 1900          | ...                                                                                            | 112,600 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 53 „ 1909          | ...                                                                                            | 140,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 30 „ 1911          | ...                                                                                            | 122,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 9 „ 1912           | ...                                                                                            | 215,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 50 „ 1912          | ...                                                                                            | 210,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 14 „ 1922          | ...                                                                                            | 70,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 13 „ 1923          | ...                                                                                            | 90,000 0 0                                                          | ...                    | 338 2 2                | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 47 „ 1923          | ...                                                                                            | 50,000 0 0                                                          | ...                    | ...                    | 1,218,835 19 0                    | ...                                                | 1,141,914 18 3         |  |  |  |                  |                         |
| 20 „ 1906          | Platforms and Approaches to Grain Sheds                                                        | 2,400 0 0                                                           | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 16 „ 1909          | ...                                                                                            | ...                                                                 | 5 14 5                 | ...                    | 2,394 5 7                         | ...                                                | 2,394 5 7              |  |  |  |                  |                         |
| 40 „ 1904          | 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                                                          | ...                    | ...                    | 396,500 0 0                       | ...                                                | 393,500 0 0            |  |  |  |                  |                         |
| 18 „ 1904          | Loans for Purchase of Wire Netting                                                             | 15,750 0 0                                                          | ...                    | ...                    | ...                               | 750 0 0                                            | ...                    |  |  |  |                  |                         |
| 16 „ 1909          | ...                                                                                            | 10,000 0 0                                                          | ...                    | ...                    | 25,750 0 0                        | ...                                                | 25,750 0 0             |  |  |  |                  |                         |
| 53 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             |  |  |  |                  |                         |
| 40 „ 1904          | Rabbit-proof Fence                                                                             | 157,400 0 0                                                         | ...                    | ...                    | ...                               | 7,400 0 0                                          | ...                    |  |  |  |                  |                         |
| 20 „ 1906          | ...                                                                                            | 126,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 16 „ 1909          | ...                                                                                            | 16,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 53 „ 1909          | ...                                                                                            | 2,500 0 0                                                           | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 50 „ 1912          | ...                                                                                            | ...                                                                 | ...                    | 10,000 0 0             | 311,900 0 0                       | ...                                                | 311,900 0 0            |  |  |  |                  |                         |
| 60 Vict., No. 43   | Purchase of Land from W.A. Land Company                                                        | 300,000 0 0                                                         | ...                    | ...                    | 300,000 0 0                       | ...                                                | 300,000 0 0            |  |  |  |                  |                         |
| 50 of 1912         | Purchase of Harvey Estate                                                                      | 25,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 14 „ 1922          | ...                                                                                            | ...                                                                 | 338 2 2                | ...                    | 24,661 17 10                      | ...                                                | 24,661 17 10           |  |  |  |                  |                         |
| 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                                                         | ...                    | ...                    | 2,680,000 0 0                     | ...                                                | 2,380,048 6 4          |  |  |  |                  |                         |
| 50 „ 1912          | Agricultural Implements Works                                                                  | 41,000 0 0                                                          | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 30 „ 1913          | ...                                                                                            | ...                                                                 | 31,090 6 9             | ...                    | 9,909 13 3                        | ...                                                | 9,909 13 3             |  |  |  |                  |                         |
| 30 „ 1913          | Norseman-Esperance Road, including equipment with Motor Tractors                               | ...                                                                 | ...                    | 10,000 0 0             | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 31 „ 1915          | ...                                                                                            | ...                                                                 | ...                    | 6,000 0 0              | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
| 16 „ 1916          | ...                                                                                            | ...                                                                 | 6,202 11 6             | ...                    | 9,797 8 6                         | ...                                                | 9,797 8 6              |  |  |  |                  |                         |
| 31 „ 1915          | Assistance to Settlers                                                                         | 750,000 0 0                                                         | ...                    | ...                    | ...                               | ...                                                | ...                    |  |  |  |                  |                         |
|                    | Carried forward ...                                                                            | £ 39,108,899 s. d. 10 1                                             | £ 1,940,507 s. d. 14 7 | £ 1,878,214 s. d. 16 4 | £ 38,296,606 s. d. 11 10          | £ 249,230 s. d. 0 0                                | £ 35,997,653 s. d. 9 8 |  |  |  |                  |                         |

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

| WORKS AND SERVICES.                                                                          |       |                                                   |       |                       |       | CASH.                                                                                   |       |                                   |       |            |       |                                                      |       |                                                                      |       |                                                |       |
|----------------------------------------------------------------------------------------------|-------|---------------------------------------------------|-------|-----------------------|-------|-----------------------------------------------------------------------------------------|-------|-----------------------------------|-------|------------|-------|------------------------------------------------------|-------|----------------------------------------------------------------------|-------|------------------------------------------------|-------|
|                                                                                              |       |                                                   |       |                       |       | Loan Moneys.                                                                            |       |                                   |       |            |       |                                                      |       | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |       |                                                |       |
|                                                                                              |       |                                                   |       |                       |       | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). |       | Net Proceeds of later Flotations. |       | Total.     |       | Expenditure from 1st July, 1896, to 31st Dec., 1923. |       |                                                                      |       | Balances of Loan Moneys raised and unexpended. |       |
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). |       | Paid for from 1st July, 1896, to 31st Dec., 1923. |       | Still to be paid for. |       | 12                                                                                      |       | 13                                |       | 14         |       | 15                                                   |       | 16                                                                   |       | 17                                             |       |
| £                                                                                            | s. d. | £                                                 | s. d. | £                     | s. d. | £                                                                                       | s. d. | £                                 | s. d. | £          | s. d. | £                                                    | s. d. | £                                                                    | s. d. | £                                              | s. d. |
| 31,841,793                                                                                   | 5 11  | 28,909,468                                        | 7 1   | 2,932,324             | 18 10 | 627,761                                                                                 | 13 3  | 29,237,297                        | 16 11 | 29,865,059 | 10 2  | 28,909,468                                           | 7 1   | 1,038,630                                                            | 8 10  | 83,039                                         | 5 9   |
| 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   |                                                |       |
| 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  |                                                                      |       |                                                |       |
| 949,605                                                                                      | 14 5  | 903,587                                           | 18 7  | 46,017                | 15 10 | ...                                                                                     |       | 942,703                           | 3 11  | 942,703    | 3 11  | 903,587                                              | 18 7  | 39,115                                                               | 5 4   |                                                |       |
| 30,000                                                                                       | 0 0   | ...                                               |       | 30,000                | 0 0   |                                                                                         |       |                                   |       |            |       |                                                      |       |                                                                      |       |                                                |       |
| 1,215,995                                                                                    | 19 0  | 1,139,197                                         | 4 8   | 76,798                | 14 4  | 24,187                                                                                  | 16 10 | 1,111,649                         | 2 2   | 1,135,836  | 19 0  | 1,139,197                                            | 4 8   | ...                                                                  |       | 3,360                                          | 5 8   |
| 2,394                                                                                        | 5 7   | 2,394                                             | 5 7   | ...                   |       | ...                                                                                     |       | 2,394                             | 5 7   | 2,394      | 5 7   | 2,394                                                | 5 7   |                                                                      |       |                                                |       |
| 396,000                                                                                      | 0 0   | 358,633                                           | 11 10 | 37,366                | 8 2   | ...                                                                                     |       | 396,000                           | 0 0   | 396,000    | 0 0   | 358,633                                              | 11 10 | 37,366                                                               | 8 2   |                                                |       |
| 25,000                                                                                       | 0 0   | 13,095                                            | 17 11 | 11,904                | 2 1   | ...                                                                                     |       | 25,000                            | 0 0   | 25,000     | 0 0   | 13,095                                               | 17 11 | 11,904                                                               | 2 1   |                                                |       |
| 74,000                                                                                       | 0 0   | 64,180                                            | 7 4   | 9,819                 | 12 8  | ...                                                                                     |       | 74,000                            | 0 0   | 74,000     | 0 0   | 64,180                                               | 7 4   | 9,819                                                                | 12 8  |                                                |       |
| 304,500                                                                                      | 0 0   | 303,181                                           | 10 9  | 1,318                 | 9 3   | ...                                                                                     |       | 304,500                           | 0 0   | 304,500    | 0 0   | 303,181                                              | 10 9  | 1,318                                                                | 9 3   |                                                |       |
| 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 |                                                                      |       |                                                |       |
| 2,680,000                                                                                    | 0 0   | 2,051,257                                         | 5 4   | 628,742               | 14 8  | ...                                                                                     |       | 2,376,405                         | 2 3   | 2,376,405  | 2 3   | 2,051,257                                            | 5 4   | 325,147                                                              | 16 11 |                                                |       |
| 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   |                                                                      |       |                                                |       |
| 38,047,376                                                                                   | 11 10 | 34,260,696                                        | 15 0  | 3,786,679             | 16 10 | 651,949                                                                                 | 10 1  | 34,998,036                        | 17 9  | 35,649,986 | 7 10  | 34,260,696                                           | 15 0  | 1,475,689                                                            | 4 3   | 86,399                                         | 11 5  |

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

| Authorising Act.    |                                                                                                                         | LOAN AUTHORISATIONS. |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  | LOAN FLOTATIONS |                         |
|---------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|--------------------|------------------|-------------|------------------|-----------------------------------|----------------------------------------------------|--|--|-----------------|-------------------------|
|                     |                                                                                                                         | Undertakings.        | Amount.                                                               |                    |                  |             |                  |                                   |                                                    |  |  |                 | Nominal Amount Floated. |
|                     |                                                                                                                         |                      | Appropriations, including Dis- counts provided for on Loan Schedules. | Re-appropriations. |                  |             |                  | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. |  |  |                 |                         |
|                     |                                                                                                                         |                      |                                                                       | From               | To               |             |                  |                                   |                                                    |  |  |                 |                         |
| 1                   | 2                                                                                                                       | 3                    | 4                                                                     | 5                  | 6                | 7           | 8                |                                   |                                                    |  |  |                 |                         |
|                     |                                                                                                                         | £ s. d.              | £ s. d.                                                               | £ s. d.            | £ s. d.          | £ s. d.     | £ s. d.          |                                   |                                                    |  |  |                 |                         |
|                     | Brought forward ...                                                                                                     | 39,108,899 10 1      | 1,940,507 14 7                                                        | 1,878,214 16 4     | 38,296,606 11 10 | 249,230 0 0 | 35,997,653 9 8   |                                   |                                                    |  |  |                 |                         |
| 58 of 1915          | Assistance to Settlers—continued                                                                                        | ...                  | 147,890 7 7                                                           | ...                | 602,109 12 5     | ...         | 1,751,725 7 1    |                                   |                                                    |  |  |                 |                         |
| 58 „ 1915           | Assistance to Settlers, Industries, etc.                                                                                | 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          | ...                                                                   | ...                | 1,719,890 7 7    | ...         |                  |                                   |                                                    |  |  |                 |                         |
| 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        |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 43 „ 1923           | ...                                                                                                                     | 1,000,000 0 0        |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 17 „ 1923           | ...                                                                                                                     | 500,000 0 0          | ...                                                                   | ...                | 6,500,000 0 0    | ...         | 5,409,247 7 3    |                                   |                                                    |  |  |                 |                         |
| 14 „ 1922           | Land Resumption ...                                                                                                     | 250,000 0 0          | ...                                                                   | ...                | 250,000 0 0      | ...         | 250,000 0 0      |                                   |                                                    |  |  |                 |                         |
| 13 „ 1923           | Agricultural Group Settlement                                                                                           | 800,000 0 0          |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 47 „ 1923           | ...                                                                                                                     | 800,000 0 0          | ...                                                                   | ...                | 1,600,900 0 0    | ...         | 560,701 17 8     |                                   |                                                    |  |  |                 |                         |
| 47 „ 1923           | Pine Planting                                                                                                           | 5,000 0 0            | ...                                                                   | ...                | 5,000 0 0        | ...         | ...              |                                   |                                                    |  |  |                 |                         |
| 60 Vict., No. 29    | Roads and Bridges.                                                                                                      |                      |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 20 of 1906          | Roads and Bridges                                                                                                       | 34,516 2 9           | ...                                                                   | ...                | 34,516 2 9       | ...         | 34,516 2 9       |                                   |                                                    |  |  |                 |                         |
|                     | Main Roads, and Roads and Bridges in Agricultural Districts                                                             | 15,400 0 0           | ...                                                                   | ...                | 15,400 0 0       | ...         | 15,400 0 0       |                                   |                                                    |  |  |                 |                         |
| 16 „ 1909           | New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways                                | 56,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 30 „ 1911           | ...                                                                                                                     | 96,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 50 „ 1912           | ...                                                                                                                     | 20,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 31 „ 1915           | ...                                                                                                                     | ...                  | ...                                                                   | 170 2 9            |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 16 „ 1916           | ...                                                                                                                     | ...                  | ...                                                                   | 3,202 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          | ...                                                                   | ...                | 363,372 14 3     | ...         | 257 894 12 10    |                                   |                                                    |  |  |                 |                         |
| 16 „ 1909           | Fremantle High Level Bridge                                                                                             | 4,000 0 0            |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 53 „ 1909           | ...                                                                                                                     | 4,500 0 0            |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 30 „ 1911           | ...                                                                                                                     | 1,400 0 0            |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 60 „ 1912           | ...                                                                                                                     | 1,500 0 0            |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 31 „ 1913           | ...                                                                                                                     | ...                  | 170 2 9                                                               | ...                | 11,229 17 3      | ...         | 11,229 17 3      |                                   |                                                    |  |  |                 |                         |
| 47 „ 1923           | Country Roads. Stone ex Roelands                                                                                        | 5,000 0 0            | ...                                                                   | ...                | 5,000 0 0        | ...         | ...              |                                   |                                                    |  |  |                 |                         |
| 47 „ 1923           | Perth Causeway—Re-instatement                                                                                           | 18,000 0 0           | ...                                                                   | ...                | 18,000 0 0       | ...         | ...              |                                   |                                                    |  |  |                 |                         |
| 60 Vict., 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           | ...                                                                                                                     | 54,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 31 „ 1915           | ...                                                                                                                     | 70,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 16 „ 1916           | ...                                                                                                                     | 100,000 0 0          | ...                                                                   | 33,500 0 0         |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 47 „ 1917           | ...                                                                                                                     | 25,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 35 „ 1920           | ...                                                                                                                     | 50,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 13 „ 1923           | ...                                                                                                                     | 100,000 0 0          |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 47 „ 1923           | ...                                                                                                                     | 50,000 0 0           | ...                                                                   | ...                | 938,184 18 4     | ...         | 858,296 19 8     |                                   |                                                    |  |  |                 |                         |
| 31 „ 1915           | Perth-Fremantle Road Reinstatement                                                                                      | 30 000 0 0           | ...                                                                   | ...                | 30,000 0 0       | ...         | 30,000 0 0       |                                   |                                                    |  |  |                 |                         |
| 31 „ 1915           | Fremantle Road and Rail Bridge                                                                                          | 2,000 0 0            |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 58 „ 1915           | ...                                                                                                                     | 100,000 0 0          | ...                                                                   | ...                | 102,000 0 0      | ...         | 102,000 0 0      |                                   |                                                    |  |  |                 |                         |
| 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        |                                   |                                                    |  |  |                 |                         |
| 14 „ 1922           | Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon | 10,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 13 „ 1923           | ...                                                                                                                     | 5,000 0 0            | ...                                                                   | ...                |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 47 „ 1923           | ...                                                                                                                     | 10,000 0 0           | ...                                                                   | ...                | 25,000 0 0       | ...         | 13,504 7 8       |                                   |                                                    |  |  |                 |                         |
| 60 Vict., No. 29    | Sundries.                                                                                                               |                      |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 1 Edwd. VII., No. 2 | Immigration                                                                                                             | 36,899 13 3          |                                                                       |                    |                  | 200 0 0     |                  |                                   |                                                    |  |  |                 |                         |
| 61 Vict., No. 9     | ...                                                                                                                     | 3,200 0 0            | 25,000 0 0                                                            | ...                | ...              |             |                  |                                   |                                                    |  |  |                 |                         |
| 30 of 1911          | ...                                                                                                                     | 30,000 0 0           |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 30 „ 1913           | ...                                                                                                                     | 2,000 0 0            |                                                                       |                    |                  |             |                  |                                   |                                                    |  |  |                 |                         |
| 58 „ 1915           | ...                                                                                                                     | ...                  | 1,704 0 0                                                             | ...                | 45,395 13 3      | ...         | 45,395 13 3      |                                   |                                                    |  |  |                 |                         |
|                     | Carried forward                                                                                                         | 50,664,648 3 3       | 2,165,272 4 11                                                        | 2,065,977 18 2     | 50,565,353 16 6  | 249,430 0 0 | 45,341,213 13 11 |                                   |                                                    |  |  |                 |                         |

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

| WORKS AND SERVICES.                                                                          |                                                   |                               | CASH.                                                                                   |                                   |                                      |                                                      |                                                |                        |                                                                      |  |
|----------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|------------------------------------------------------|------------------------------------------------|------------------------|----------------------------------------------------------------------|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). | Paid for from 1st July, 1896, to 31st Dec., 1923. | Still to be paid for.         | Loan Moneys.                                                                            |                                   |                                      |                                                      |                                                |                        | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |  |
|                                                                                              |                                                   |                               | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net Proceeds of later Flotations. | Total.                               | Expenditure from 1st July, 1896, to 31st Dec., 1923. | Balances of Loan Moneys raised and unexpended. |                        |                                                                      |  |
| 9                                                                                            | 10                                                | 11                            | 12                                                                                      | 13                                | 14                                   | 15                                                   | 16                                             | 17                     |                                                                      |  |
| £ s. d.<br>38,047,376 11 10                                                                  | £ s. d.<br>34,260,696 15 0                        | £ s. d.<br>3,786,679 16 10    | £ s. d.<br>651,949 10 1                                                                 | £ s. d.<br>34,998,036 17 9        | £ s. d.<br>35,649,986 7 10           | £ s. d.<br>34,260,696 15 0                           | £ s. d.<br>1,475,689 4 3                       | £ s. d.<br>86,399 11 5 |                                                                      |  |
| 2,322,000 0 0                                                                                | 1,893,186 16 2                                    | 428,813 3 10                  | ...                                                                                     | 1,737,972 0 0                     | 1,737,972 0 0                        | 1,893,186 16 2                                       | ...                                            | 155,214 16 2           |                                                                      |  |
| 6,500,000 0 0                                                                                | 5,999,086 15 10                                   | 500,913 4 2                   | ...                                                                                     | 5,398,463 3 0                     | 5,398,463 3 0                        | 5,999,086 15 10                                      | ...                                            | 600,623 12 10          |                                                                      |  |
| 250,000 0 0                                                                                  | ...                                               | 250,000 0 0                   | ...                                                                                     | 250,000 0 0                       | 250,000 0 0                          | ...                                                  | 250,000 0 0                                    | ...                    |                                                                      |  |
| 1,600,000 0 0                                                                                | 816,182 3 9                                       | 783,817 16 3                  | ...                                                                                     | 531,944 0 0                       | 531,944 0 0                          | 816,182 3 9                                          | ...                                            | 284,238 3 9            |                                                                      |  |
| 5,000 0 0                                                                                    | ...                                               | 5,000 0 0                     | ...                                                                                     | ...                               | ...                                  | ...                                                  | ...                                            | ...                    |                                                                      |  |
| 34,516 2 9<br>15,400 0 0                                                                     | 34,516 2 9<br>15,400 0 0                          | ...                           | 34,516 2 9<br>...                                                                       | 15,400 0 0                        | 34,516 2 9<br>15,400 0 0             | 34,516 2 9<br>15,400 0 0                             | ...                                            | ...                    |                                                                      |  |
| 363,372 14 3                                                                                 | 269,776 13 8                                      | 93,596 0 7                    | ...                                                                                     | 254,992 14 3                      | 254,992 14 3                         | 269,776 13 8                                         | ...                                            | 14,783 19 5            |                                                                      |  |
| 11,229 17 3<br>5,000 0 0<br>18,000 0 0                                                       | 11,229 17 3<br>4,058 1 0<br>...                   | ...<br>941 19 0<br>18,000 0 0 | ...<br>...                                                                              | 11,229 17 3<br>...                | 11,229 17 3<br>...                   | 11,229 17 3<br>4,058 1 0                             | ...                                            | 4,058 1 0              |                                                                      |  |
| 938,184 18 4                                                                                 | 820,008 13 9                                      | 118,176 4 7                   | 2,584 18 4                                                                              | 850,367 3 4                       | 852,952 1 8                          | 820,008 13 9                                         | 32,943 7 11                                    | ...                    |                                                                      |  |
| 30,000 0 0                                                                                   | 27,891 10 2                                       | 2,108 9 10                    | ...                                                                                     | 30,000 0 0                        | 30,000 0 0                           | 27,891 10 2                                          | 2,108 9 10                                     | ...                    |                                                                      |  |
| 102,000 0 0<br>47 18 10<br>3,600 0 0                                                         | 8,043 6 0<br>47 18 10<br>3,600 0 0                | 93,956 14 0<br>...<br>...     | ...<br>47 18 10<br>...                                                                  | 102,000 0 0<br>...<br>3,600 0 0   | 102,000 0 0<br>47 18 10<br>3,600 0 0 | 8,043 6 0<br>47 18 10<br>3,600 0 0                   | 93,956 14 0                                    | ...                    |                                                                      |  |
| 25,000 0 0                                                                                   | 11,835 19 0                                       | 13,164 1 0                    | ...                                                                                     | 13,324 0 0                        | 13,324 0 0                           | 11,835 19 0                                          | 1,488 1 0                                      | ...                    |                                                                      |  |
| 45,195 13 3                                                                                  | 42,651 10 5                                       | 2,544 2 10                    | 11,899 13 3                                                                             | 33,296 0 0                        | 45,195 13 3                          | 42,651 10 5                                          | 2,544 2 10                                     | ...                    |                                                                      |  |
| 50,315,923 16 6                                                                              | 44,218,212 3 7                                    | 6,092,711 12 11               | 700,998 3 3                                                                             | 44,230,625 15 7                   | 44,931,623 18 10                     | 44,218,212 3 7                                       | 1,858,729 19 10                                | 1,145,318 4 7          |                                                                      |  |

## GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

| Authorising Act.        | LOAN AUTHORISATIONS.                                            |                                                                     |                           |                           |                            |                          |                                   |                                                    |  |  |                         | LOAN FLUTATIONS. |  |
|-------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|---------------------------|---------------------------|----------------------------|--------------------------|-----------------------------------|----------------------------------------------------|--|--|-------------------------|------------------|--|
|                         | Undertakings.                                                   | Appropriations, including Discounts provided for on Loan Schedules. | Amount.                   |                           |                            |                          |                                   |                                                    |  |  | Nominal Amount Floated. |                  |  |
|                         |                                                                 |                                                                     | Re-appropriation.         |                           |                            |                          | Total Appropriations, as amended. | Itemised Discounts provided for on Loan Schedules. |  |  |                         |                  |  |
|                         |                                                                 |                                                                     | From                      | To                        |                            |                          |                                   |                                                    |  |  |                         |                  |  |
| 1                       | 2                                                               | 3                                                                   | 4                         | 5                         | 6                          | 7                        | 8                                 |                                                    |  |  |                         |                  |  |
|                         | Brought forward ...                                             | £ s. d.<br>50,664,648 3 3                                           | £ s. d.<br>2,165,272 4 11 | £ s. d.<br>2,065,977 18 2 | £ s. d.<br>50,565,353 16 6 | £ s. d.<br>249,430 0 0   | £ s. d.<br>45,341,213 13 11       |                                                    |  |  |                         |                  |  |
| 60 Vict., No. 29 ...    | Public Works, Geraldton ...                                     | 357 4 11                                                            | ...                       | ...                       | 357 4 11                   | ...                      | 357 4 11                          |                                                    |  |  |                         |                  |  |
| 60 Vict., No. 29 ...    | Miscellaneous (including Charges and Expenses of Raising Loans) | 53,139 6 5                                                          | ...                       | ...                       | ...                        | ...                      | 357 4 11                          |                                                    |  |  |                         |                  |  |
| 62 Vict., No. 7 ...     | Discounts on Loans, etc.                                        | 200,000 0 0                                                         | ...                       | 100,000 0 0               | 153,139 6 5                | ...                      | 153,139 6 5                       |                                                    |  |  |                         |                  |  |
| 64 Vict., No. 13 ...    | ...                                                             | 101,300 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 1 Edwd. VII., No. 2 ... | ...                                                             | 63,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 18 of 1904 ...          | ...                                                             | 31,500 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 16 " 1909 ...           | ...                                                             | 89,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 20 " 1906 ...           | ...                                                             | 115,500 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 53 " 1909 ...           | ...                                                             | 151,500 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1911 ...           | ...                                                             | 153,250 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 9 " 1912 ...            | ...                                                             | 82,700 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 50 " 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                                                         | ...                       | ...                       | 1,705,870 0 0              | ...                      | 1,544,974 19 2                    |                                                    |  |  |                         |                  |  |
| 47 " 1923 ...           | ...                                                             | ...                                                                 | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1911 ...           | Aborigines—Purchase of and Improvements to Station              | 20,000 0 0                                                          | ...                       | ...                       | 20,000 0 0                 | ...                      | 20,000 0 0                        |                                                    |  |  |                         |                  |  |
| 30 " 1911 ...           | Crawley Park—Purchase of and Improvements                       | 20,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | ...                                                             | ...                                                                 | 4,266 14 8                | ...                       | 15,733 5 4                 | ...                      | 15,733 5 4                        |                                                    |  |  |                         |                  |  |
| 9 " 1912 ...            | Dalkeith Estate—Purchase of                                     | 11,000 0 0                                                          | ...                       | ...                       | 11,000 0 0                 | ...                      | 11,000 0 0                        |                                                    |  |  |                         |                  |  |
| 50 " 1912 ...           | 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                                                          | ...                       | ...                       | 241,976 0 0                | ...                      | 241,971 14 5                      |                                                    |  |  |                         |                  |  |
| 50 " 1912 ...           | Steam-ships                                                     | 100,000 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | ...                                                             | 8,000 0 0                                                           | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 31 " 1915 ...           | ...                                                             | ...                                                                 | 2,093 5 7                 | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 58 " 1915 ...           | ...                                                             | 145,000 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 16 " 1916 ...           | ...                                                             | 11,065 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 35 " 1920 ...           | ...                                                             | 10,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 14 " 1922 ...           | ...                                                             | 200,000 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 13 " 1923 ...           | ...                                                             | 10,000 0 0                                                          | ...                       | ...                       | 481,971 14 5               | ...                      | 478,980 9 10                      |                                                    |  |  |                         |                  |  |
| 50 " 1912 ...           | Brick-yards                                                     | 10,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | ...                                                             | 5,000 0 0                                                           | ...                       | 1,000 0 0                 | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 31 " 1915 ...           | ...                                                             | 10,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 16 " 1916 ...           | ...                                                             | 2,000 0 0                                                           | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 47 " 1919 ...           | ...                                                             | ...                                                                 | ...                       | 2,000 0 0                 | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 35 " 1920 ...           | ...                                                             | 1,000 0 0                                                           | ...                       | ...                       | 31,000 0 0                 | ...                      | 31,000 0 0                        |                                                    |  |  |                         |                  |  |
| 50 " 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                 | 18,864 8 1                 | ...                      | 18,864 8 1                        |                                                    |  |  |                         |                  |  |
| 50 " 1912 ...           | Fremantle Workshops and Pipe-works                              | 10,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 50 " 1913 ...           | ...                                                             | ...                                                                 | 7,924 18 9                | ...                       | 2,075 1 3                  | ...                      | 2,075 1 3                         |                                                    |  |  |                         |                  |  |
| 30 " 1912 ...           | Milk Supply                                                     | 4,000 0 0                                                           | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | ...                                                             | 500 0 0                                                             | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 14 " 1922 ...           | ...                                                             | ...                                                                 | 4 8 4                     | ...                       | 4,495 11 8                 | ...                      | 4,495 11 8                        |                                                    |  |  |                         |                  |  |
| 50 " 1912 ...           | South Perth Ferries, Purchase, etc.                             | 9,000 0 0                                                           | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | ...                                                             | 4,000 0 0                                                           | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 16 " 1916 ...           | ...                                                             | 968 0 0                                                             | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 35 " 1920 ...           | ...                                                             | 10,000 0 0                                                          | ...                       | ...                       | 23,968 0 0                 | ...                      | 23,968 0 0                        |                                                    |  |  |                         |                  |  |
| 50 " 1912 ...           | State Hotels, Furniture, etc.                                   | 19,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | ...                                                             | 26,590 0 0                                                          | ...                       | 2,680 14 8                | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 31 " 1915 ...           | ...                                                             | 10,000 0 0                                                          | ...                       | 2,093 5 7                 | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 16 " 1916 ...           | ...                                                             | ...                                                                 | 9,000 0 0                 | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 10 " 1919 ...           | ...                                                             | ...                                                                 | ...                       | 4,068 17 8                | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 47 " 1919 ...           | ...                                                             | ...                                                                 | ...                       | 4,000 0 0                 | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 35 " 1920 ...           | ...                                                             | 5,000 0 0                                                           | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 14 " 1922 ...           | ...                                                             | ...                                                                 | ...                       | 10,000 0 0                | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 47 " 1923 ...           | ...                                                             | 5,000 0 0                                                           | ...                       | ...                       | 79,342 17 11               | ...                      | 74,342 17 11                      |                                                    |  |  |                         |                  |  |
| 58 " 1915 ...           | State Fish Supply                                               | 4,000 0 0                                                           | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 16 " 1916 ...           | ...                                                             | 631 0 0                                                             | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 10 " 1919 ...           | ...                                                             | ...                                                                 | 1,468 17 8                | ...                       | 3,162 2 4                  | ...                      | 3,162 2 4                         |                                                    |  |  |                         |                  |  |
| 50 " 1912 ...           | Workers' Homes—Working Capital                                  | 150,000 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | ...                                                             | 350,000 0 0                                                         | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 31 " 1915 ...           | ...                                                             | 50,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 16 " 1916 ...           | ...                                                             | ...                                                                 | 24,500 0 0                | ...                       | 525,500 0 0                | ...                      | 525,500 0 0                       |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | Purchase of Land at Nedlands                                    | ...                                                                 | ...                       | 1,586 0 0                 | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 31 " 1915 ...           | ...                                                             | 10,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 58 " 1915 ...           | ...                                                             | ...                                                                 | ...                       | 1,704 0 0                 | 13,290 0 0                 | ...                      | 13,290 0 0                        |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | Purchase of Savoy House                                         | 15,000 0 0                                                          | ...                       | ...                       | 15,000 0 0                 | ...                      | 15,000 0 0                        |                                                    |  |  |                         |                  |  |
| 30 " 1913 ...           | Agricultural Implement Works, etc.                              | 10,000 0 0                                                          | ...                       | 39,015 5 6                | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 31 " 1915 ...           | ...                                                             | 12,000 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 58 " 1915 ...           | ...                                                             | 7,000 0 0                                                           | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 16 " 1916 ...           | ...                                                             | 47,556 0 0                                                          | ...                       | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 10 " 1919 ...           | ...                                                             | ...                                                                 | 27,000 0 0                | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 47 " 1919 ...           | ...                                                             | ...                                                                 | 6,000 0 0                 | ...                       | ...                        | ...                      | ...                               |                                                    |  |  |                         |                  |  |
| 35 " 1920 ...           | ...                                                             | 50,000 0 0                                                          | ...                       | ...                       | 132,571 5 6                | ...                      | 132,571 5 6                       |                                                    |  |  |                         |                  |  |
|                         | Carried forward ...                                             | £ s. d.<br>54,078,894 14 7                                          | £ s. d.<br>2,277,530 9 11 | £ s. d.<br>2,243,306 9 8  | £ s. d.<br>54,044,670 14 4 | £ s. d.<br>2,943,000 0 0 | £ s. d.<br>48,051,640 0 9         |                                                    |  |  |                         |                  |  |

a Exclusive of itemised discounts.

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

| WORKS AND SERVICES.                                                                          |                                                   |                        |                                                                                        | CASH.                             |                              |                                                      |                                                |               |                                                                      |  |  |
|----------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|----------------------------------------------------------------------------------------|-----------------------------------|------------------------------|------------------------------------------------------|------------------------------------------------|---------------|----------------------------------------------------------------------|--|--|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). | Paid for from 1st July, 1896, to 31st Dec., 1923. | Still to be paid for.  | Loan Moneys.                                                                           |                                   |                              |                                                      |                                                |               | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |  |  |
|                                                                                              |                                                   |                        | Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29). | Net proceeds of later Flotations. | Total.                       | Expenditure from 1st July, 1896, to 31st Dec., 1923. | 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.       |                                                                      |  |  |
| 50,315,923 16 6<br>357 4 11                                                                  | 44,218,212 3 7<br>357 4 11                        | 6,092,711 12 11<br>... | 700,998 3 3<br>357 4 11                                                                | 44,230,625 15 7<br>...            | 44,931,623 18 10<br>357 4 11 | 44,218,212 3 7<br>357 4 11                           | 1,858,729 19 10                                | 1,145,318 4 7 |                                                                      |  |  |
| 153,139 6 5                                                                                  | 153,139 6 5                                       | ...                    | 53,139 6 5                                                                             | 100,000 0 0                       | 153,139 6 5                  | 153,139 6 5                                          |                                                |               |                                                                      |  |  |
| ...                                                                                          | ...                                               | ...                    | ...                                                                                    | 98,705 15 3                       | 98,705 15 3                  | ...                                                  | 98,705 15 3                                    |               |                                                                      |  |  |
| 20,000 0 0                                                                                   | 20,000 0 0                                        | ...                    | ...                                                                                    | 20,000 0 0                        | 20,000 0 0                   | 20,000 0 0                                           |                                                |               |                                                                      |  |  |
| 15,733 5 4<br>11,000 0 0                                                                     | 15,733 5 4<br>11,000 0 0                          | ...                    | ...                                                                                    | 15,733 5 4<br>11,000 0 0          | 15,733 5 4<br>11,000 0 0     | 15,733 5 4<br>11,000 0 0                             |                                                |               |                                                                      |  |  |
| 241,976 0 0                                                                                  | 230,042 1 4                                       | 11,933 18 8            | ...                                                                                    | 238,338 12 1                      | 238,338 12 1                 | 230,042 1 4                                          | 8,296 10 9                                     |               |                                                                      |  |  |
| 481,971 14 5                                                                                 | 478,629 12 5                                      | 3,342 2 0              | ...                                                                                    | 478,619 14 5                      | 478,619 14 5                 | 478,629 12 5                                         | ...                                            | 9 18 0        |                                                                      |  |  |
| 31,000 0 0                                                                                   | 28,874 16 1                                       | 2,125 3 11             | ...                                                                                    | 31,000 0 0                        | 31,000 0 0                   | 28,874 16 1                                          | 2,125 3 11                                     |               |                                                                      |  |  |
| 18,864 8 1                                                                                   | 16,317 11 5                                       | 2,546 16 8             | ...                                                                                    | 18,864 8 1                        | 18,864 8 1                   | 16,317 11 5                                          | 2,546 16 8                                     |               |                                                                      |  |  |
| 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                                           |                                                |               |                                                                      |  |  |
| 23,968 0 0                                                                                   | 12,967 8 3                                        | 11,000 11 9            | ..                                                                                     | 23,968 0 0                        | 23,968 0 0                   | 12,967 8 3                                           | 11,000 11 9                                    |               |                                                                      |  |  |
| 79,342 17 11                                                                                 | 69,480 6 0                                        | 9,862 11 11            | ...                                                                                    | 74,342 17 11                      | 74,342 17 11                 | 69,480 6 0                                           | 4,862 11 11                                    |               |                                                                      |  |  |
| 3,162 2 4                                                                                    | 3,162 2 4                                         | ...                    | ...                                                                                    | 3,162 2 4                         | 3,162 2 4                    | 3,162 2 4                                            |                                                |               |                                                                      |  |  |
| 525,500 0 0                                                                                  | 525,500 0 0                                       | ...                    | ...                                                                                    | 525,500 0 0                       | 525,500 0 0                  | 525,500 0 0                                          |                                                |               |                                                                      |  |  |
| 13,290 0 0<br>15,000 0 0                                                                     | 13,031 13 6<br>15,000 0 0                         | 258 6 6<br>...         | ...                                                                                    | 13,290 0 0<br>15,000 0 0          | 13,290 0 0<br>15,000 0 0     | 13,031 13 6<br>15,000 0 0                            | 258 6 6                                        |               |                                                                      |  |  |
| 132,571 5 6                                                                                  | 122,500 8 9                                       | 10,070 16 9            | ...                                                                                    | 132,571 5 6                       | 132,571 5 6                  | 122,500 8 9                                          | 10,070 16 9                                    |               |                                                                      |  |  |
| 52,089,370 14 4                                                                              | 45,940,518 13 3                                   | 6,148,852 1 1          | 754,494 14 7                                                                           | 46,037,292 9 5                    | 46,791,787 4 0               | 45,940,518 13 3                                      | 1,996,596 13 4                                 | 1,145,328 2 7 |                                                                      |  |  |

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

| Authorising<br>Act. | LOAN AUTHORISATIONS.                        |                                                                                   |                           |                          |    |                            |                                         |                                                                |   |  | LOAN<br>FLOTATIONS. |                               |
|---------------------|---------------------------------------------|-----------------------------------------------------------------------------------|---------------------------|--------------------------|----|----------------------------|-----------------------------------------|----------------------------------------------------------------|---|--|---------------------|-------------------------------|
|                     | Undertakings.                               | Amount.                                                                           |                           |                          |    |                            |                                         |                                                                |   |  |                     | Nominal<br>Amount<br>Floated. |
|                     |                                             | Appropriations,<br>including Dis-<br>counts provided<br>for on Loan<br>Schedules. | Re-appropriations.        |                          |    |                            | Total<br>Appropriations,<br>as amended. | Itemised<br>Discounts<br>provided for<br>on Loan<br>Schedules. |   |  |                     |                               |
|                     |                                             |                                                                                   | From                      |                          | To |                            |                                         |                                                                |   |  |                     |                               |
| 1                   | 2                                           | 3                                                                                 | 4                         |                          | 5  |                            | 6                                       |                                                                | 7 |  | 8                   |                               |
|                     | Brought forward ...                         | £ s. d.<br>54,078,894 14 7                                                        | £ s. d.<br>2,277,530 9 11 | £ s. d.<br>2,243,306 9 8 |    | £ s. d.<br>54,044,670 14 4 | £ s. d.<br>249,430 0 0                  | £ s. d.<br>48,651,640 0 9                                      |   |  |                     |                               |
| 31 of 1915 ...      | Purchase of Plant (Suspense) ...            | 100,000 0 0                                                                       | ...                       | ...                      |    | 100,000 0 0                | ...                                     | 100,000 0 0                                                    |   |  |                     |                               |
| 31 „ 1915 ...       | Purchase of Stock (Suspense) ...            | 5,000 0 0                                                                         | ...                       | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 13 „ 1923 ...       | ... ..                                      | 10,000 0 0                                                                        | ...                       | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 47 „ 1923 ...       | ... ..                                      | 30,000 0 0                                                                        | ...                       | ...                      |    | 45,000 0 0                 | ...                                     | 12,008 15 5                                                    |   |  |                     |                               |
| 16 „ 1916 ...       | Shipment of Cattle from North-West          | 10,000 0 0                                                                        | ...                       | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 47 „ 1919 ...       | ... ..                                      | ...                                                                               | 10,000 0 0                | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 16 „ 1916 ...       | Meat Distribution ... ..                    | 2,600 0 0                                                                         | ...                       | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 10 „ 1919 ...       | ... ..                                      | ...                                                                               | 2,600 0 0                 | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 10 „ 1919 ...       | Wyndham Freezing Works—Work-<br>ing Capital | 100,000 0 0                                                                       | ...                       | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 47 „ 1919 ...       | ... ..                                      | 100,000 0 0                                                                       | ...                       | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 35 „ 1920 ...       | ... ..                                      | 100,000 0 0                                                                       | ...                       | 55,000 0 0               |    | 355,000 0 0                | ...                                     | 359,412 12 7                                                   |   |  |                     |                               |
| 10 „ 1919 ...       | Ship-building (Advances)...                 | ...                                                                               | ...                       | 1,000 0 0                |    | 1,000 0 0                  | ...                                     | ...                                                            |   |  |                     |                               |
| 47 „ 1919 ...       | ... ..                                      | ...                                                                               | 1,000 0 0                 | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 47 „ 1919 ...       | Fisheries ... ..                            | ...                                                                               | ...                       | 10,000 0 0               |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 35 „ 1920 ...       | ... ..                                      | 20,000 0 0                                                                        | ...                       | ...                      |    | ...                        | ...                                     | ...                                                            |   |  |                     |                               |
| 14 „ 1922 ...       | ... ..                                      | ...                                                                               | 18,175 19 9               | ...                      |    | 11,824 0 3                 | ...                                     | 11,824 0 3                                                     |   |  |                     |                               |
| 13 „ 1923 ...       | Urgent Minor Works throughout<br>North-West | 10,000 0 0                                                                        | ...                       | ...                      |    | 10,000 0 0                 | ...                                     | 7,008 15 5                                                     |   |  |                     |                               |
| 47 „ 1923 ...       | Purchase of Tailings Suspense<br>Account... | 20,000 0 0                                                                        | ...                       | ...                      |    | 20,000 0 0                 | ...                                     | ...                                                            |   |  |                     |                               |
|                     | Total ... ..                                | £ s. d.<br>54,586,494 14 7                                                        | £ s. d.<br>2,309,306 9 8  | £ s. d.<br>2,309,306 9 8 |    | £ s. d.<br>54,586,494 14 7 | £ s. d.<br>249,430 0 0                  | £ s. d.<br>49,141,894 4 5                                      |   |  |                     |                               |
|                     |                                             |                                                                                   |                           |                          |    |                            |                                         | a                                                              |   |  |                     |                               |

a Includes columns 12 and 7.

S. J. RANDELL,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1924.

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

| WORKS AND SERVICES.                                                                         |    |    |                                                   |    |    | CASH.                 |    |    |                                                                                         |    |                                   |            |        |    |                                                                      |    |                                                      |              |                                                |    |           |   |   |
|---------------------------------------------------------------------------------------------|----|----|---------------------------------------------------|----|----|-----------------------|----|----|-----------------------------------------------------------------------------------------|----|-----------------------------------|------------|--------|----|----------------------------------------------------------------------|----|------------------------------------------------------|--------------|------------------------------------------------|----|-----------|---|---|
| Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict. No. 29). |    |    | Paid for from 1st July, 1896, to 31st Dec., 1923. |    |    | Still to be paid for. |    |    | Loan Moneys.                                                                            |    |                                   |            |        |    | Amounts Overdrawn, to be met from proceeds of subsequent flotations. |    |                                                      |              |                                                |    |           |   |   |
|                                                                                             |    |    |                                                   |    |    |                       |    |    | Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29). |    | Net Proceeds of later Flotations. |            | Total. |    |                                                                      |    | Expenditure from 1st July, 1896, to 31st Dec., 1923. |              | 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. |           |   |   |
| 52,089,370                                                                                  | 14 | 4  | 45,940,518                                        | 13 | 3  | 6,148,852             | 1  | 1  | 754,494                                                                                 | 14 | 7                                 | 46,037,292 | 9      | 5  | 46,791,787                                                           | 4  | 0                                                    | 45,940,518   | 13                                             | 3  |           |   |   |
| 100,000                                                                                     | 0  | 0  | 100,000                                           | 0  | 0  | ...                   |    |    | ...                                                                                     |    |                                   | 100,000    | 0      | 0  | 100,000                                                              | 0  | 0                                                    | 1,996,596    | 13                                             | 4  |           |   |   |
| 45,000                                                                                      | 0  | 0  | 15,000                                            | 0  | 0  | 30,000                | 0  | 0  | ...                                                                                     |    |                                   | 11,648     | 0      | 0  | 11,648                                                               | 0  | 0                                                    | ...          |                                                |    |           |   |   |
| 355,000                                                                                     | 0  | 0  | 286,000                                           | 0  | 0  | 69,000                | 0  | 0  | ...                                                                                     |    |                                   | 348,097    | 9      | 6  | 348,097                                                              | 9  | 6                                                    | 62,097       | 9                                              | 6  |           |   |   |
| 11,824                                                                                      | 0  | 3  | 11,806                                            | 8  | 0  | 17                    | 12 | 3  | ...                                                                                     |    |                                   | 11,824     | 0      | 3  | 11,824                                                               | 0  | 3                                                    | 17           | 12                                             | 3  |           |   |   |
| 10,000                                                                                      | 0  | 0  | 4,201                                             | 8  | 2  | 5,798                 | 11 | 10 | ...                                                                                     |    |                                   | 6,648      | 0      | 0  | 6,648                                                                | 0  | 0                                                    | 2,446        | 11                                             | 10 |           |   |   |
| 20,000                                                                                      | 0  | 0  | 10,000                                            | 0  | 0  | 10,000                | 0  | 0  | ...                                                                                     |    |                                   | ...        |        |    | ...                                                                  |    |                                                      | ...          |                                                |    |           |   |   |
| 52,631,194                                                                                  | 14 | 7  | 46,367,526                                        | 9  | 5  | 6,263,668             | 5  | 2  | 754,494                                                                                 | 14 | 7                                 | 46,515,509 | 19     | 2  | 47,270,004                                                           | 13 | 9                                                    | 46,367,526   | 9                                              | 5  |           |   |   |
|                                                                                             |    |    |                                                   |    |    |                       |    |    |                                                                                         |    |                                   |            |        |    |                                                                      |    |                                                      | 2,061,158    | 6                                              | 11 | 1,158,680 | 2 | 7 |
|                                                                                             |    |    |                                                   |    |    |                       |    |    |                                                                                         |    |                                   |            |        |    |                                                                      |    |                                                      | £902,478 4 4 |                                                |    |           |   |   |

JAMES MITCHELL,  
Colonial Treasurer.

## THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS.

[Amount Authorised, £1,200,000.]

Dr.

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

Cr.

| 1923.                                                                       |     |            |     | £      | s. | d. | £       | s. | d. |
|-----------------------------------------------------------------------------|-----|------------|-----|--------|----|----|---------|----|----|
| Dec. 31.—To Proceeds of Debentures issued to Government Savings Bank—       |     |            |     |        |    |    |         |    |    |
|                                                                             |     | Due date.  |     |        |    |    |         |    |    |
| Avondale                                                                    | ... | 24-11-1935 | ..  | 49,949 | 2  | 3  |         |    |    |
| Baacton                                                                     | ... | 31-7-1947  | ... | 32,875 | 7  | 6  |         |    |    |
| Bolgart                                                                     | ... | 31-12-1928 | ... | 3,000  | 0  | 0  |         |    |    |
| Bowes                                                                       | ... | 1-2-1936   | ... | 54,351 | 17 | 0  |         |    |    |
| Brunswick                                                                   | ... | 31-12-1930 | ... | 5,650  | 0  | 0  |         |    |    |
| Bucklands                                                                   | ... | 2-2-1933   | ... | 5,000  | 0  | 0  |         |    |    |
| Cold Harbour                                                                | ... | 30-6-1927  | ... | 6,424  | 0  | 0  |         |    |    |
| Dudawa                                                                      | ... | 30-6-1927  | ... | 4,800  | 0  | 0  |         |    |    |
| Gwambygine                                                                  | ... | 30-6-1926  | ... | 7,650  | 0  | 0  |         |    |    |
| Henty                                                                       | ... | 24-2-1938  | ... | 4,526  | 9  | 6  |         |    |    |
| Homebush                                                                    | ... | 30-6-1925  | ... | 1,250  | 0  | 0  |         |    |    |
| Jelcobine                                                                   | ... | 19-12-1936 | ... | 8,319  | 12 | 3  |         |    |    |
| Jingalup (Kojonup)                                                          | ... | 30-11-1934 | ... | 2,734  | 6  | 6  |         |    |    |
| Marjidin                                                                    | ... | 30-6-1927  | ... | 4,452  | 0  | 0  |         |    |    |
| Mount Erin                                                                  | ... | 30-6-1928  | ... | 9,000  | 0  | 0  |         |    |    |
| Narra Tarra                                                                 | ... | 30-6-1929  | ... | 119    | 4  | 0  |         |    |    |
| Norman                                                                      | ... | 30-6-1925  | ... | 7,000  | 0  | 0  |         |    |    |
| Stirling                                                                    | ... | 30-6-1928  | ... | 16,185 | 3  | 7  |         |    |    |
| Wanneru                                                                     | ... | 31-12-1930 | ... | 2,912  | 0  | 0  |         |    |    |
| Wollya                                                                      | ... | 31-12-1928 | ... | 431    | 5  | 0  |         |    |    |
| Woodlands                                                                   | ... | 30-6-1927  | ... | 2,080  | 8  | 0  |         |    |    |
| Sundry Estates under Soldiers' Settlement Scheme                            |     |            |     | 12,243 | 9  | 2  |         |    |    |
| „ Sundry Estates under Soldiers' Settlement Scheme                          |     |            |     |        |    |    | 240,954 | 4  | 9  |
| „ Proceeds of Sale of Debentures to S. R. L. Elliott—"Oakabella,"           |     |            |     |        |    |    | 501,675 | 5  | 6  |
| due date 31-12-1933                                                         |     |            |     |        |    |    | 22,000  | 0  | 0  |
| „ Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra,"             |     |            |     |        |    |    | 24,000  | 0  | 0  |
| due date 1-7-1929                                                           |     |            |     |        |    |    |         |    |    |
| „ Proceeds of Sale of Debentures to Emanuel Bros and Phillips—"Yandanooka," |     |            |     |        |    |    | 140,000 | 0  | 0  |
| due date 1-11-1932                                                          |     |            |     |        |    |    |         |    |    |
| „ Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands,"               |     |            |     |        |    |    | 25,162  | 0  | 0  |
| due date 2-2-1933                                                           |     |            |     |        |    |    |         |    |    |
|                                                                             |     |            |     |        |    |    | 953,791 | 10 | 3  |

1923.  
Dec. 31.—By Purchase Money and other Expenses of Estates, as follows:—

| Estate.                                          | Purchase Money. |       | Survey Expenses, Interest, etc. |       | Total.    |       |           |       |
|--------------------------------------------------|-----------------|-------|---------------------------------|-------|-----------|-------|-----------|-------|
|                                                  | £               | s. d. | £                               | s. d. | £         | s. d. | £         | s. d. |
| Avondale                                         | 49,949          | 2 3   | 25,722                          | 4 8   | 75,671    | 6 11  |           |       |
| Baacton                                          | 32,875          | 7 6   | 1,439                           | 0 2   | 34,314    | 7 8   |           |       |
| Bolgart                                          | 3,000           | 0 0   | 3,172                           | 8 1   | 6,172     | 8 1   |           |       |
| Bowes                                            | 54,351          | 17 0  | 28,902                          | 1 2   | 83,253    | 18 2  |           |       |
| Brunswick                                        | 5,650           | 0 0   | 4,181                           | 10 9  | 9,831     | 10 9  |           |       |
| Bucklands                                        | 30,162          | 0 0   | 1,206                           | 17 3  | 31,368    | 17 3  |           |       |
| Cold Harbour                                     | 6,424           | 0 0   | 6,022                           | 8 3   | 12,446    | 8 3   |           |       |
| Dudawa                                           | 4,800           | 0 0   | 4,915                           | 11 11 | 9,715     | 11 11 |           |       |
| Gwambygine                                       | 7,650           | 0 0   | 7,225                           | 18 1  | 14,875    | 18 1  |           |       |
| Henty                                            | 4,526           | 9 6   | 1,895                           | 3 5   | 6,421     | 12 11 |           |       |
| Homebush                                         | 1,250           | 0 0   | 1,188                           | 11 5  | 2,438     | 11 5  |           |       |
| Jelcobine                                        | 8,319           | 12 3  | 4,183                           | 15 10 | 12,503    | 8 1   |           |       |
| Jingalup (Kojonup)                               | 2,734           | 6 6   | 1,577                           | 15 5  | 4,312     | 11 11 |           |       |
| Marjidin                                         | 4,452           | 0 0   | 4,480                           | 12 8  | 8,932     | 12 8  |           |       |
| Mount Erin                                       | 9,000           | 0 0   | 9,572                           | 14 7  | 18,572    | 14 7  |           |       |
| Narra Tarra                                      | 24,119          | 4 0   | 15,067                          | 5 5   | 39,186    | 9 5   |           |       |
| Norman                                           | 7,000           | 0 0   | 6,959                           | 17 10 | 13,959    | 17 10 |           |       |
| Oakabella                                        | 22,000          | 0 0   | 14,712                          | 4 0   | 36,712    | 4 0   |           |       |
| Stirling                                         | 16,185          | 3 7   | 13,869                          | 11 9  | 30,054    | 15 4  |           |       |
| Throssell                                        | 25,473          | 0 0   | 22,011                          | 5 0   | 47,484    | 5 0   |           |       |
| Wanneru                                          | 2,912           | 0 0   | 2,399                           | 12 3  | 5,311     | 12 3  |           |       |
| Wollya                                           | 431             | 5 0   | 414                             | 16 5  | 846       | 1 5   |           |       |
| Woodlands                                        | 2,080           | 8 0   | 1,879                           | 13 2  | 3,960     | 1 2   |           |       |
| Yandanooka                                       | 140,000         | 0 0   | 63,616                          | 2 0   | 203,616   | 2 0   |           |       |
| Sundry Estates under Soldiers' Settlement Scheme | 501,675         | 5 6   | 92,133                          | 8 6   | 593,808   | 14 0  |           |       |
| Total                                            | 967,021         | 1 1   | 338,750                         | 10 0  | 1,305,771 | 11 1  | 1,305,771 | 11 1  |

## Dec. 31.—To other Receipts—

| Estate.                                                     | Sale of Lots—<br>Rent. |    |    | Interest, etc. |    |    | Total.    |    |    |
|-------------------------------------------------------------|------------------------|----|----|----------------|----|----|-----------|----|----|
|                                                             | £                      | s. | d. | £              | s. | d. | £         | s. | d. |
| Avondale ... ..                                             | 21,097                 | 7  | 4  | 3,417          | 0  | 4  | 24,514    | 7  | 8  |
| Baacton ... ..                                              | 625                    | 1  | 4  | ...            |    |    | 625       | 1  | 4  |
| Bolgart ... ..                                              | 8,677                  | 10 | 11 | 1,827          | 13 | 9  | 10,505    | 4  | 8  |
| Bowes ... ..                                                | 44,068                 | 1  | 0  | 3,709          | 11 | 5  | 47,777    | 12 | 5  |
| Brunswick ... ..                                            | 4,554                  | 4  | 11 | 1,075          | 0  | 2  | 5,629     | 5  | 1  |
| Bucklands ... ..                                            | 1,072                  | 7  | 11 | ...            |    |    | 1,072     | 7  | 11 |
| Cold Harbour ... ..                                         | 13,972                 | 7  | 0  | 4,398          | 6  | 8  | 18,370    | 13 | 8  |
| Dudawa ... ..                                               | 9,902                  | 16 | 6  | 1,505          | 5  | 4  | 11,408    | 1  | 10 |
| Gwambygine ... ..                                           | 13,155                 | 18 | 6  | 3,885          | 11 | 3  | 17,041    | 9  | 9  |
| Henty ... ..                                                | 445                    | 11 | 11 | 33             | 18 | 11 | 479       | 10 | 10 |
| Homebush ... ..                                             | 1,939                  | 12 | 10 | 664            | 1  | 6  | 2,603     | 14 | 4  |
| Jelcobine ... ..                                            | 4,252                  | 10 | 8  | ...            |    |    | 4,252     | 10 | 8  |
| Jingalup (Kojonup) ... ..                                   | 1,190                  | 18 | 5  | 14             | 14 | 9  | 1,205     | 13 | 2  |
| Marjidin ... ..                                             | 7,227                  | 14 | 9  | 1,189          | 2  | 6  | 8,416     | 17 | 3  |
| Mount Erin ... ..                                           | 27,901                 | 19 | 10 | 6,264          | 17 | 1  | 34,166    | 16 | 11 |
| Narra Tarra ... ..                                          | 19,704                 | 15 | 0  | 2,166          | 19 | 10 | 21,871    | 14 | 10 |
| Norman ... ..                                               | 11,221                 | 9  | 9  | 3,869          | 6  | 9  | 15,090    | 16 | 6  |
| Oakabella ... ..                                            | 27,310                 | 2  | 6  | 4,385          | 14 | 0  | 31,695    | 16 | 6  |
| Stirling ... ..                                             | 28,061                 | 1  | 5  | 5,707          | 15 | 6  | 33,768    | 16 | 11 |
| Throssell ... ..                                            | 41,560                 | 5  | 2  | 16,684         | 11 | 5  | 58,244    | 16 | 7  |
| Wanneru ... ..                                              | 3,797                  | 7  | 4  | 359            | 16 | 2  | 4,157     | 3  | 6  |
| Wollya ... ..                                               | 1,037                  | 0  | 4  | 195            | 4  | 11 | 1,232     | 5  | 3  |
| Woodlands ... ..                                            | 3,661                  | 6  | 11 | 826            | 13 | 9  | 4,488     | 0  | 8  |
| Yandanooka ... ..                                           | 34,148                 | 3  | 7  | 7,712          | 1  | 6  | 41,860    | 5  | 1  |
| Sundry Estates under<br>Soldier Settlement<br>Scheme ... .. | 41,175                 | 11 | 5  | ...            |    |    | 41,175    | 11 | 5  |
| Total ... ..                                                | 371,761                | 7  | 3  | 69,893         | 7  | 6  | 441,654   | 14 | 9  |
|                                                             |                        |    |    |                |    |    | 441,654   | 14 | 9  |
|                                                             |                        |    |    |                |    |    | 1,395,446 | 5  | 0  |

S. J. RANDELL,  
Under Treasurer,  
The Treasury, Perth, 15th January, 1924.

## Dec. 31.—By Balance :—

| Estate.                                                       | Invested    | In hand.       | Overdrawn.    |
|---------------------------------------------------------------|-------------|----------------|---------------|
|                                                               | £ s. d.     | £ s. d.        | £ s. d.       |
| Avondale ... ..                                               | ... ..      | ... ..         | 1,207 17 0    |
| Baacton ... ..                                                | ... ..      | ... ..         | 813 18 10     |
| Bolgart ... ..                                                | 2,997 16 0  | 4,335 0 7      | ...           |
| Bowes ... ..                                                  | 12,754 8 0  | 6,121 3 3      | ...           |
| Brunswick ... ..                                              | 1,530 0 0   | ... ..         | 82 5 8        |
| Bucklands ... ..                                              | ... ..      | ... ..         | 134 9 4       |
| Cold Harbour ... ..                                           | 6,425 13 0  | 5,922 12 5     | ...           |
| Dudawa ... ..                                                 | 4,660 18 0  | 1,831 11 11    | ...           |
| Gwambygine ... ..                                             | 7,650 9 6   | 2,165 2 2      | ...           |
| Henty ... ..                                                  | ... ..      | ... ..         | 1,415 12 7    |
| Homebush ... ..                                               | 1,253 14 6  | 161 8 5        | ...           |
| Jelcobine ... ..                                              | ... ..      | 68 14 10       | ...           |
| Jingalup (Kojonup) ... ..                                     | ... ..      | ... ..         | 372 2 3       |
| Marjidin ... ..                                               | 3,233 0 6   | 703 4 1        | ...           |
| Mt. Erin ... ..                                               | 8,998 9 6   | 15,595 12 10   | ...           |
| Narra Tarra ... ..                                            | 5,770 5 0   | 1,034 4 5      | ...           |
| Norman ... ..                                                 | 6,999 17 0  | 1,131 1 8      | ...           |
| Oakabella ... ..                                              | 12,855 9 0  | 4,128 3 6      | ...           |
| Stirling ... ..                                               | 16,186 19 6 | 3,712 5 8      | ...           |
| Throssell ... ..                                              | ... ..      | 10,760 11 7    | ...           |
| Wanneru ... ..                                                | 1,207 7 6   | 550 3 9        | ...           |
| Wollya ... ..                                                 | 431 1 0     | 386 7 10       | ...           |
| Woodlands ... ..                                              | 2,080 3 0   | 528 4 6        | ...           |
| Yandanooka ... ..                                             | ... ..      | ... ..         | 21,755 16 11  |
| Sundry Estates under<br>Soldiers' Settlement<br>Scheme ... .. | ... ..      | 12,243 9 2     | 50,957 17 1   |
| Total ... ..                                                  | 95,035 11 0 | 71,379 2 7     | 76,739 19 8   |
|                                                               |             | Cr. 5,360 17 1 | 89,674 13 11  |
|                                                               |             |                | 1,395,446 5 0 |

JAMES MITCHELL,  
Colonial Treasurer.

| AUTHORISING ACT. | LOANS.                |                                                                  |              |             |           |            |                                                                     | a PUBLIC DEBT, 31ST DECEMBER, 1923. |         |                                                                                                          | CASH.                              |                      |                                                                                         | WORKS AND SERVICES.                                                              | SINKING FUND ACCRUED, 30TH SEPT., 1923 (Date of Trustees' last Account).                       |                     | CHARGE ON REVENUE FOR THE HALF YEAR ENDED 31ST DEC., 1923. |                     |               |             |                  |         |    |  |
|------------------|-----------------------|------------------------------------------------------------------|--------------|-------------|-----------|------------|---------------------------------------------------------------------|-------------------------------------|---------|----------------------------------------------------------------------------------------------------------|------------------------------------|----------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------|------------------------------------------------------------|---------------------|---------------|-------------|------------------|---------|----|--|
|                  | Authorised.           |                                                                  | Raised.<br>4 |             | Unraised. | Re-deemed. | Debentures, Treasury Bills and Bonds in Circulation; also Advances. | Inscribed Stock in Circulation.     | Total.  | Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills) brought to Account for Expenditure. | Expenditure on Works and Services. | Unexpended Balances. | (Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts. | Amount available for Redemption of Debentures by Annual Drawings or by Purchase. | Amount accumulated by way of Contributions and Compound Interest for final extinction of Debt. | Interest.           |                                                            |                     | Sinking Fund. |             |                  |         |    |  |
|                  |                       |                                                                  |              |             |           |            |                                                                     |                                     |         |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                | Rate per cent. p.a. | Amount.                                                    | Rate per cent. p.a. | Amount.       | Total.      |                  |         |    |  |
|                  | Under Loan Acts, etc. | Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20). | London.      | Australia.  |           |            |                                                                     |                                     |         |                                                                                                          |                                    |                      |                                                                                         |                                                                                  |                                                                                                |                     | Debentures, Treasury Bills and Bonds, etc.                 | Inscribed Stock.    |               | Debentures. | Inscribed Stock. |         |    |  |
|                  | 2                     | 3                                                                |              | Stock, etc. | Amount    | 5          | 6                                                                   | 7                                   | 8       | 9                                                                                                        | 10                                 | 11                   | 12                                                                                      | 13                                                                               | 14                                                                                             | 15                  | 16                                                         | 17                  | 18            | 19          | 20               | 21      | 22 |  |
| £                | £ s. d.               | £ s. d.                                                          | £ s. d.      | £ s. d.     | £ s. d.   | £          | £ s. d.                                                             | £ s. d.                             | £ s. d. | £ s. d.                                                                                                  | £ s. d.                            | £ s. d.              | £ s. d.                                                                                 | £ s. d.                                                                          | £ s. d.                                                                                        | £                   | £                                                          | £ s. d.             | £             | £           | £ s. d.          | £ s. d. |    |  |

(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.

| (B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank. |                                   |           |           |           |     |     |     |     |     |         |            |           |           |           |           |           |           |           |           |         |         |           |           |           |     |         |         |      |     |       |        |     |        |     |       |     |        |
|------------------------------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|-----|-----|-----|-----|-----|---------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----|---------|---------|------|-----|-------|--------|-----|--------|-----|-------|-----|--------|
| Loan Act, 1891, 54 Vict., No. 9 ...                                                            | 1,336,000<br>540,000<br>1,500,000 | ...       | 1,336,000 | 0 0       | ... | ... | ... | ... | ... | 225,000 | ...        | 1,650,000 | 0 0       | 1,650,000 | 0 0       | {         | 1,327,332 | 17 4      | 1,284,019 | 12 5    | 51,980  | 7 7       | 1,336,000 | 0 0       | ... | 177,318 | 11 11   | ...  | ... | ...   | ...    | ... | ...    |     |       |     |        |
| 1893, 57 Vict., No. 10 ...                                                                     |                                   | ...       | 540,000   | 0 0       | ... | ... | ... | ... | ... | ...     | ...        | ...       | ...       | ...       | ...       | {         | 540,000   | 12 2      | 511,050   | 12 2    | 20,282  | 5 2       | 518,322   | 12 7      | ... | ...     | ...     | ...  | ... | ...   | ...    | ... |        |     |       |     |        |
| General Loan and Inscribed Stock Act,<br>1910                                                  |                                   | ...       | ...       | ...       | ... | ... | ... | ... | ... | ...     | ...        | ...       | ...       | ...       | ...       | ...       | {         | ...       | ...       | ...     | ...     | ...       | ...       | ...       | ... | ...     | ...     | ...  | ... | ...   | ...    | ... | ...    | ... |       |     |        |
| Loan Act, 1894, 58 Vict., No. 18 ...                                                           |                                   | ...       | ...       | 1,500,000 | 0 0 | ... | ... | ... | ... | ...     | ...        | ...       | 1,500,000 | 0 0       | 1,500,000 | 0 0       | {         | 1,500,000 | 0 0       | 841,685 | 4 9     | 683,314   | 15 3      | 1,470,000 | 0 0 | ...     | 662,858 | 8 2  | ... | 3, 3½ | 24,375 | 0 0 | ...    | 1   | 7,500 | 0 0 | 31,875 |
| Premiums, Loans 1893 and 1894                                                                  | ...                               | ...       | ...       | ...       | ... | ... | ... | ... | ... | ...     | ...        | ...       | ...       | ...       | ...       | ...       | ...       | ...       | 3,998,497 | 15 3    | 731,982 | 15 3      | ...       | ...       | ... | ...     | ...     | ...  | ... | ...   | ...    | ... | ...    | ... | ...   | ... |        |
| Total ... ..                                                                                   | 4,766,000                         | 5,253 7 3 | 4,771,253 | 7 3       | ... | ... | ... | ... | ... | 589,600 | 33,300 0 0 | 4,148,353 | 7 3       | 4,181,653 | 7 3       | 4,730,480 | 10 6      | 3,975,985 | 15 11     | 754,494 | 14 7    | 4,675,686 | 13 7      | ...       | ... | ...     | 76,410  | 17 2 | ... | ...   | 17,415 | 9 0 | 93,826 | 6 2 |       |     |        |

[illegible]

JAMES MITCHELL,  
Colonial Treasurer