

1946

PARLIAMENT OF NEW SOUTH WALES.

REPORT

OF

THE AUDITOR-GENERAL

UNDER THE AUDIT ACT, 1902-1945,

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1946.

THE PUBLIC ACCOUNTS

PREPARED BY THE TREASURER.

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1946

PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1946, WITH REPORT OF THE AUDITOR-GENERAL.)

The Auditor-General to The Honourable the Speaker of the
Legislative Assembly.

Auditor-General's Department,

30th September, 1946.

The Honourable the Speaker of the
Legislative Assembly.

Sir,

In compliance with the provisions of sections 60 and 62 of the Audit Act, 1902-1945, I have to present to you for transmission to the Legislative Assembly the accompanying copy of the Public Accounts prepared by the Colonial Treasurer, together with my certificates and report thereon.

I have the honour to be,

Sir,

Your obedient servant,

E. H. SWIFT,

Auditor-General.

AUDITOR-GENERAL'S REPORT, 1945-46

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AUDITOR-GENERAL'S REPORT

ON THE PUBLIC ACCOUNTS PREPARED BY THE TREASURER FOR THE FINANCIAL YEAR ENDED 30th JUNE, 1946.

I have to report that the Public Accounts for the year ended 30th June, 1946, have been audited in accordance with the provisions of the Audit Act, 1902-1945.

The accounts as now presented are compiled in the new form prescribed by the Audit (Amendment) Act, 1945, and include statements of income and expenditure for the Department of Railways, the Metropolitan and the Newcastle District Transport Services, and the Sydney Harbour Trust, preceded by an aggregate statement wherein the net result of each is combined with that of the Consolidated Revenue Fund. They thus afford a more complete picture of State financial operations than heretofore has been the case and, in their presentation of a statement of surplus or deficiency on lines identical with those followed in the Treasurer's Annual Budget, are designed to remove what has been for many years a cause of confusion in the system of financial reporting followed by the State.

The amending Audit Act provides that such other undertakings or activities as the Governor from time to time directs, may be brought within the scope of the Public Accounts.

I have attached my certificate, as statutorily required, to the several statements appearing in the accounts.

The Auditor-General is obliged, under the amended Audit Act, to transmit the Public Accounts, together with his report thereon, to Parliament not later than 30th September in the year following that to which the accounts relate. The latest date was formerly 22nd September. The brief extended period thus allowed has made practicable the inclusion in this report of the accounts of a number of activities conducted by the Government and various statutory bodies, which could not be so dealt with within the more limited time available in past years.

REVIEW OF FINANCES.

Fund or Undertaking.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.
Consolidated Revenue	104,669 8 5 <i>Sur.</i>	103,130 9 11 <i>Sur.</i>	378,389 17 5 <i>Sur.</i>
Department of Railways	754,053 18 3 <i>Sur.</i>	544,903 1 10 <i>Sur.</i>	149,588 9 1 <i>Sur.</i>
Metropolitan Transport Services ...	5,647 11 11 <i>Sur.</i>	96,898 14 10 <i>Def.</i>	346,293 5 5 <i>Def.</i>
Newcastle and District Transport Services	2,476 1 10 <i>Sur.</i>	1,871 12 9 <i>Sur.</i>	32,813 3 1 <i>Def.</i>
Maritime Services Board—Sydney Harbour Trust	316,500 8 9 <i>Sur.</i>	415,020 5 9 <i>Sur.</i>	228,527 0 4 <i>Sur.</i>
			377,398 18 4
<i>Deduct</i> —Adjustment on account of recoupment of debt charges by the above Undertakings to Consolidated Revenue Fund ...	.....	.....	6,909 4 10*
Final Net Result £	1,183,347 9 2	968,026 15 5	370,489 13 6
	<i>Surplus.</i>	<i>Surplus.</i>	<i>Surplus.</i>

* £9,266 5s. 0d. recouped to Consolidated Revenue Fund by the Maritime Services Board and Metropolitan and Newcastle and District Transport Services for 1944-45, less £2,357 0s. 2d. for 1945-46 unrecouped by the Maritime Services Board at the close of that year.

The expectation of a decline in revenues—particularly in the Railways—following the cessation of war-time activity was not borne out to the extent allowed for in the 1945-46 Budget, the actual revenues of the services shown in the above table being greater by £2,335,964 14s. 3d. than the anticipated amount of £69,702,000. Receipts of the Consolidated Revenue Fund exceeded the budget forecast by £1,324,694 11s. 3d., those of the Railways by £1,006,410 6s. 1d., and the Metropolitan Transport Services by £50,296 15s. 4d. The Newcastle Transport Services and the Sydney Harbour Trust failed by small margins to fulfil revenue expectations.

Compared with a budget estimate of £92,000, the year closed with a surplus of £370,489 13s. 6d. Explanation of this improvement is to be seen in the account of the Consolidated Revenue Fund which showed a surplus of £378,389 17s. 5d. against the budget estimate of £4,000.

The period just closed is the fifth consecutive year of surplus. Succeeding more than a decade in which deficiencies were the rule, the surpluses of recent years are a gratifying feature of the finances but cognisance needs be taken of the fact that they have been largely the result of phenomenal revenues, some part of which may not be permanent. Signs are not wanting of a falling away in aggregate revenues from the levels reached in recent years.

Receipts of the Consolidated Revenue Fund, apart from meeting expenditures at considerably increased rates on the normal Governmental services, including the full contribution to the Sinking Fund, were sufficient to permit of disbursements totalling £407,686 16s. 2d. on services of a recoverable nature and to provide also for a further instalment of £250,000 towards making good losses of the Railways and the discontinued Family Endowment Fund, which have been outstanding since 1928-29. Moreover, an amount of £115,000 received in repayment of expenditures incurred in previous years and held in

Special Deposits at 30th June, 1946, might well have been taken in as a receipt of the year. An examination of the statements appearing on pages 18 and 19 of this report will demonstrate the progressively increasing expenditures from the Consolidated Revenue Fund. That the fund was able to show a favourable result in face of these is attributable to continued buoyancy in most headings of revenue and particularly to increases amounting in all to £1,159,054 7s. 11d. from Stamp and Probate Duties, Racing and Lotteries.

In my report upon the Public Accounts covering operations for 1944-45, I suggested that the real trend of the State finances could not be gauged merely by a comparison of the amounts declared as net surplus from year to year. My observation was directed primarily to the Railways and, in pointing to a relatively small variation in net surplus from that of the preceding year, I stressed the fact that the reserves set aside before the determination of net surplus were not comparable for the two periods. The outcome of Railway operations for 1945-46 gives further emphasis to my remarks. The year's surplus of £149,588 9s. 1d. is, in itself, low, judged by the results achieved in the war period and, moreover, it was arrived at after making only minor provision for reserves by comparison with £680,100 in 1944-45, £3,030,100 in 1943-44 and £4,909,100 in 1942-43.

The Metropolitan and Newcastle Transport Services incurred a deficiency of £379,106 8s. 6d. For a number of years these undertakings have maintained, in their combined results, a close balance between income and expenditure, and at the same time have set aside large sums as depreciation reserves. They have not succeeded, however, in building up surpluses adequate to meet the impact of losses, and part of the deficiency for 1945-46 has had the effect of reducing the funds held for asset replacement purposes. A continuance of losses approaching those of the past year and necessitating further inroads upon reserves essential for the maintenance of capital assets of the services, might well be expected to lead to a position of acute financial difficulty.

The welfare of the State budget is centred largely in the Transport undertakings. A review of their operations appearing in greater detail elsewhere in this report, makes it obvious that their developing financial position, particularly as disclosed by the growing costs of operating the Services, is a matter which calls for urgent consideration.

At 30th June, 1946, the Treasury available cash balance amounted to £7,397,820 9s. 8d. as against £10,110,477 6s. 10d. at 30th June, 1945, the use, as part of the war effort, of cash resources for capital expenditures (reflected in an overdraft of £6,711,703 4s. 8d. in the General Loan Account) being the principal cause of the reduction. Restoration of cash resources to the extent of the overdraft on the General Loan Account is dependent upon the Australian Loan Council making funds available for this purpose. In viewing the prospective cash position there must be considered a change in the arrangements for uniform income taxation enacted by the Commonwealth in 1945-46, whereby the provision for payment to the State of an amount equivalent to sums collected as arrears of State taxes was, in effect, repealed. Arrears, the amount of which might have been anticipated to exceed £5,000,000, payable under the original arrangement, can no longer be regarded as a factor in the State's financial position.

Loan operations for the year resulted in a further reduction in outstanding debt. A sum of £2,983,708 12s. 11d. was paid into the National Debt Sinking Fund while payments by the Commonwealth and receipts from other sources increased the amount contributed on the State's behalf to £3,656,893 13s. 6d. Debt of a face value of £2,367,916 17s. 10d. was redeemed from the fund. Apart from advances by the Commonwealth for housing purposes amounting to

£2,525,000, which are not included in the Loan Liability to the Commonwealth, no borrowings were made in the year and, in the overall result, the liability was reduced from £355,050,980 6s. 1d. to £353,239,935 15s. 6d.

Easing of the debt burden as a consequence of the lower rates of interest now ruling both locally and abroad was a feature of the finances of the past year, loans having been converted at rates which will result in a saving of £405,292 5s. 8d. to the annual budget.

The practice of transferring to Australia portion of the debt falling due overseas was continued, the amount so transferred in 1945-46 being £1,086,787 12s. 9d., making a total of £6,983,018 18s. 10d. for the past two years. The ability to transfer debt to local domicile is indicative of the country's growing financial strength, but it is to be pointed out that the loans were entered into at a time when the Australian pound was at a parity with sterling and the transfer under the prevailing exchange disparity serves to increase the nominal amount of the debt of the State.

REVIEW OF RECEIPTS—CONSOLIDATED REVENUE FUND.

Details of receipts for 1945–46 will be found on pages 17 to 24 of the Public Accounts. In the table hereunder the principal items are compared for the past three years :—

Public Accounts, 1945–46.	Receipt.	1943–44.	1944–45.	1945–46.	Comparison, 1944–45 and 1945–46.	
					Increase.	Decrease.
Page.		£	£	£	£	£
17	Commonwealth Grant—Uniform In- come Taxation.....	15,356,000	15,356,000	15,356,000	.....	.....
17	Commonwealth Contribution under the Financial Agreement	2,917,411	2,917,411	2,917,411	.....	.....
17	Commonwealth Grant—Entertainments Tax	160,830	160,830	160,830	.....	.....
17	Stamp Duties	1,272,538	1,402,338	1,731,421	329,083	.....
17	Probate Duties	2,710,824	2,779,573	3,317,401	537,828	.....
17	Racing Revenue	489,579	621,640	804,328	182,688	.....
17	Licenses	668,351	728,051	798,532	70,481	.....
18	Land Sales, Leases, etc.	1,146,539	1,088,527	1,086,314	.....	2,213
18	Mining Revenue	316,996	340,459	331,649	.....	8,810
19	Pilotage, Harbour and Light Dues	291,510	293,900	319,763	25,863	.....
19	Fees	591,813	642,677	730,307	87,630	.....
20	Master in Lunacy—Maintenance of Patients	155,504	160,083	165,509	5,426	.....
20	Grain Elevators—Handling Charges, etc.	304,177	377,211	333,787	.....	43,424
21	Fines and Forfeitures	101,890	108,533	134,524	25,991	.....
21	Forestry Revenue	225,825	224,108	229,546	5,438	.....
21	Government Tourist Bureau	49,609	69,234	145,536	76,302	.....
21	Lotteries	1,203,930	1,343,245	1,452,700	109,455	.....
21	Repayment of Part of Employers' Con- tribution to State Superannuation Board	322,024	285,612	250,032	.....	35,580
21–22	Miscellaneous Interest Receipts	403,979	420,529	500,759	80,230	.....
23	Sales of Farm Produce, Live Stock, Refuse Food, &c.—Farms and Insti- tutions	72,165	66,925	69,529	2,604	.....
23	Department of Prisons—Collections from Prison Industries	74,534	89,297	93,895	4,598	.....
23	Repayments to Credit of Votes—Pre- vious Years	846,076	789,705	928,080	138,375	.....
24	Commonwealth Contribution towards cost of Rail Passes Issued to Members of Defence Forces	158,000	143,000	109,200	.....	33,800
24	Commonwealth Contribution—Air Raid Precautions	68,798	11,078	6,573	.....	4,505
...	Profit on Sale of 3% 1944–46 Stock in London.....	29,901	.....	.....	.....	.....
...	Amounts Appropriated from Funds of Business Undertakings for Permanent Redemption of Treasury Bills .....	.....	3,250,000	.....	.....	3,250,000
...	Payments to State in respect of Transfer of Garden Island to Commonwealth... ..	.....	638,772	.....	.....	638,772
24	Government Insurance Office of New South Wales—Contributions in respect of Amount Representing the Equiva- lent of Income Tax on Net Profits... ..	10,121	60,233	16,583	.....	43,650
Various	Miscellaneous Items	475,827	484,632	578,486	93,854	.....
		£ 30,424,751	34,853,603	32,568,695	Net Decrease £2,284,908	

Despite considerable increases under most headings the total revenue was less by £2,284,908 compared with 1944–45. Receipts of that year, however, included non-recurring items of £3,250,000 appropriated from funds of Business Undertakings for permanent redemption of Treasury Bills and £638,772 received from the Commonwealth in consideration of the transfer of Garden Island. With these amounts excluded from the comparison, revenue for 1945–46 showed an increase of £1,603,863 13 11 over that of the preceding year.

Payment to the State by the Commonwealth under States Grants (Income Tax Reimbursement) Act, 1942, £15,356,000.—The receipt of £15,356,000 is the fourth and last in this sum payable by the Commonwealth to the State under the original uniform income taxation, the basis of payment having been changed as from 1st July, 1946.

The Commonwealth Act "States Grants (Income Tax Reimbursement)" of 1942, under which an annual payment of £15,356,000 was to be made to the State until the close of the financial year which commences "after the date on which His Majesty ceases to be engaged in the present war," was repealed and replaced in the past year by the States Grants (Tax Reimbursement) Act, 1946. Under this Act the State, while it refrains from imposing a tax on incomes, is to receive a grant from the Commonwealth of £16,477,000 in the years 1946-47 and 1947-48 out of a total sum of £40,000,000 to be paid to all the States in each of those years. Thereafter the amount payable by the Commonwealth to the States is to be varied from year to year in accordance with changes in aggregate populations and in the prevailing level of wages throughout the Commonwealth, this varying sum to be distributed amongst the States, partly in the ratio fixed for the years 1946-47 and 1947-48, and partly on a population basis, subject, however, to a minimum payment equal to the amount for the years 1946-47 and 1947-48. The grant for any year is to be reduced by the equivalent of arrears of State income taxes collected on behalf of the State during that year. The Act also repeals the States Grants (Entertainments Tax Reimbursement) Act, 1942, whereby a grant of £160,830 has been received in several past years in consideration of the State vacating the Entertainments Tax field.

Receipts by the State in 1945-46 of £15,356,000 in lieu of income taxes and £160,830 in lieu of entertainments tax will thus be replaced in 1946-47 and 1947-48 by a sum of £16,477,000, a gain of £960,170 to the budget of those years.

In the following table the amounts received by the State from income and entertainments tax sources in the years immediately prior to the introduction of uniform taxation are compared with Commonwealth grants as paid for the years 1942-43 to 1945-46 and as in contemplation for the next two succeeding years.

Year.				State Income and Entertainments Taxes.	Commonwealth Grants (Income and Entertain- ments Taxes).
				£	£
1939-40	...	...	...	15,438,461	.....
1940-41	...	...	...	16,856,735	.....
1941-42	...	...	...	17,096,759	.....
1942-43	...	...	...	46,907*	15,476,623†
1943-44	...	...	...	.....	15,516,830
1944-45	...	...	...	.....	15,516,830
1945-46	...	...	...	.....	15,516,830
1946-47	...	...	...	.....	16,477,000
1947-48	...	...	...	.....	16,477,000

* Entertainments Tax, 1st July to 30th September, 1942.

† Includes grant in lieu of Entertainments Tax £120,623 for nine months.

In accordance with the original uniform taxation arrangement, the grant to the State in each of the years 1942-43 to 1945-46 was reduced by the equivalent of arrears of income taxes collected by the Commonwealth and paid to the State in those years, the aggregate sum so withheld by the Commonwealth being payable to the State with interest at the termination of the arrangement. The amount shown in the tabulation for Commonwealth grants to 1945-46 is made up, therefore, of grants actually paid, together with sums received by the State for arrears of its own taxes.

A further sum of £813,967 2s. 10d. was owing by taxpayers for arrears of State taxes at 30th June, 1946. The following statement, compiled from the books of the Taxation Department, sets out transactions for the past financial year—

	£	s.	d.
Tax assessed and unpaid and amounts held in suspense at 30th June, 1945	864,854	8	3
Assessments issued 1945-46 on incomes prior to 30th June, 1941 ...	431,355	5	9
	1,296,209	14	0
	£	s.	d.
Tax collected, refunds made and credit adjustments	445,344	3	10
Tax written off... ..	36,898	7	4
	482,242	11	2
Arrears at 30th June, 1946, made up of tax assessed and unpaid, £784,364 7s. 8d., and amounts held in suspense, £29,602 15s. 2d. ...	£813,967	2	10

Payment to the State by the Commonwealth in consideration of the State vacating the field of Entertainments Tax, £160,830.—The amount was received in terms of the arrangement between the Commonwealth and the State entered into in 1942 and originally intended to remain in force until the close of the financial year which commences “after the date on which His Majesty ceases to be engaged in the present war.” As already explained, however, legislation of the Commonwealth under which the grant was made was repealed as from the close of the past financial year. The receipt for 1945-46 is therefore the last under this heading.

Stamp and Probate Duties, £5,048,822 1s. 0d.—Collections exceeded those of 1944-45 by £866,911 5s. 9d., made up of increases of £329,083 0s. 3d. in Stamp Duties and £537,828 5s. 6d. in Probate Duties.

Probate Duties £3,317,400 19s. 4d. did not include any amounts of a “windfall” nature. The improved receipts were due to a general increase in values of estates submitted for probate.

Greater business activity is reflected in the amount received from Stamp Duty, collections under all headings, with the exception of twopenny cheque duty, having increased for the year.

	1943-44.	1944-45.	1945-46.
Deeds—	£	£	£
Contracts	229,167	284,060	501,293
Conveyances	24,445	29,977	40,316
Leases	13,425	15,207	16,312
Insurance Certificates	17,451	16,781	18,120
Miscellaneous	61,124	84,525	105,591
	345,612	430,550	681,632
Adhesive Stamps	510,857	522,826	577,220
Cheques	318,934	338,819	322,946
Share Transfers	21,358	26,306	45,368
Receipts	15,761	14,301	16,200
Bills of Exchange and Promissory Notes	16,498	17,260	26,337
Betting Tickets	57,877	65,053	77,570
Miscellaneous	896	902	1,030
	£ 1,287,793	1,416,017	1,748,303
Less Refunds	15,255	13,679	16,882
	£ 1,272,538	1,402,338	1,731,421

Exemption from death duty of estates of deceased members of the Forces allowed by the Stamp Duties (Amendment) Act of 1940 exceeded a total of £508,000 at the close of the year.

Death duty on the estates of members of the Merchant Marine who have died as the result of enemy action is paid from Consolidated Revenue Fund, the amount involved in 1945-46 being £849.

Racing Revenue, £804,328 8s. 2d.—The amount collected exceeded by £182,688 2s. 2d. that in 1944-45, the then highest in the history of the State.

	1942-43.	1943-44.	1944-45.	1945-46.
	£	£	£	£
Betting Taxes—				
Bookmakers (Taxation) Amendment Act No. 20, 1932	73,863	142,515	182,464	257,972
Racing Clubs and Associations	36,758	45,631	58,433	67,776
Bookmakers' Licenses	31,134	34,894	41,874	44,833
Totalizator Act, 1916-37	143,068	262,687	331,987	425,389
Racecourse Admission Tax (Greyhound Meetings)†	1,723	.....	.....	.....
Greyhound Racing—15 per cent. of Gross Income	4,210	3,852	6,882	8,358
Total	£ 290,756	489,579	621,640	804,328

† Discontinued in 1942.

The tabulation hereunder, which sets out amounts received under various classifications from 1930-31 to 1945-46 inclusive, illustrates the changes which have taken place in the nature of the receipts from racing during the period, and contrasts the present day level of revenue from the principal sources, viz.: Bookmakers and Totalizators, with that of the earlier years.

Year.	Bookmakers' Taxes and Licenses.	Winning Bets Tax.	Totalizator.	Racecourse Admission Taxes.	Greyhound Racing—15 per cent. of Gross Income.	Total.
	£	£	£	£	£	£
1930-31	88,623	227,650	142,939	86,579	.....	545,791
1931-32	82,933	204,098	122,049	76,992	.....	486,072
1932-33	163,679	27,367	104,231	71,459	.....	366,736
1933-34	180,594	187	110,567	78,780	.....	370,128
1934-35	183,877	68	119,790	82,016	.....	385,751
1935-36	214,803	30	115,611	87,787	.....	418,231
1936-37	229,988	43	114,720	88,000	.....	432,751
1937-38	196,374	18	97,082	48,933	5,816	348,223
1938-39	168,879	36	94,155	14,371	14,272	291,713
1939-40	191,707	12	102,508	13,104	13,106	320,437
1940-41	200,036	14	121,771	14,160	13,421	349,402
1941-42	169,723	.....	112,600	10,348	9,833	302,504
1942-43	141,755	.....	143,068	1,723	4,210	290,756
1943-44	223,040	.....	262,687	.....	3,852	489,579
1944-45	282,771	.....	331,987	.....	6,882	621,640
1945-46	370,581	.....	425,389	.....	8,358	804,328

Licenses, £798,532 9s. 6d.—The major receipt is derived from liquor licenses, fees for which are assessed on the value of liquor purchases of licensees under the Liquor Act at the rates of 5 per cent. for publicans' licenses and 2 per cent. for all other licenses.

Assessments are calculated on the liquor purchases of the calendar year and are payable before the 30th June next following.

Liquor Purchases.				Assessments.			
Year.		Amount.		To 30th June.		Amount.	
		£				£	
1935	...	7,413,809		1936	...	344,900	
1936	...	7,802,503		1937	...	367,247	
1937	...	8,530,761		1938	...	402,098	
1938	...	9,359,378		1939	...	442,675	
1939	...	9,793,965		1940	...	462,843	
1940	...	11,034,142		1941	...	522,302	
1941	...	12,384,643		1942	...	585,256	
1942	...	13,210,413		1943	...	619,005	
1943	...	14,569,427		1944	...	677,529	
1944	...	14,580,724		1945	...	678,054	
1945	...	15,448,641		1946	...	716,608	

The considerable increase in the value of purchases over the period 1939 to 1943 is due mainly to higher prices payable for liquor as a result of additional excise imposed in the years 1940, 1941 and 1942.

Portion of liquor license fees payable before 30th June is collected in country offices immediately at the close of the financial year, and therefore does not reach the Treasury until the succeeding year. As shown on page 17 of the Public Accounts, the amount actually received for licenses and other fees under the Liquor Act amounted to £751,922 14s. 10d. in 1945-46. This compares with £686,904 4s. 3d. in 1944-45.

Land—Sales, Leases, etc., £1,086,313 16s. 4d.—Detailed comparisons of receipts under the various headings of land revenue for the past four years are :—

					1942-43.	1943-44.	1944-45.	1945-46.
					£	£	£	£
Alienations	...	...	...	...	606,555	580,689	535,723	522,614
Leases	...	...	...	...	405,081	425,259	411,322	424,994
Western Lands Division	...	...	...	...	119,495	118,621	119,028	114,852
Miscellaneous	...	...	...	...	24,713	21,970	22,454	23,854
Total	...	...	£		1,155,844	1,146,539	1,088,527	1,086,314

The rapidly declining value of land alienations as a source of public revenue is apparent from the statement. Holdings made available for purchase in recent years have been small in extent and mostly confined to the Metropolitan District.

Mining, £331,648 18s. 3d.—

					1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
					£	£	£	£	£
Royalty on Minerals :—									
Coal	...	...	...	...	220,000	262,167	249,403	261,131	224,694
Silver, Lead, Zinc	...	...	...	...	67,381	82,346	38,894	53,785	86,087
Gold and Other Minerals	...	...	...	...	15,820	11,685	12,210	11,037	10,257
Total Royalty	...	...	£		303,201	356,198	300,507	325,953	321,038
Mining Leases	...	...	...	...	17,611	16,615	16,433	17,027	16,032
Miners' Rights and Business Licenses	...	...	...	...	1,749	1,528	1,403	1,397	1,444
Other Receipts	...	...	...	...	3,525	2,695	2,467	2,255	2,155
	...	...	£		326,086	377,036	320,810	346,632	340,669
Less Refunds	...	...	...	...	3,869	3,742	3,814	6,173	9,020
Total	...	...	£		322,217	373,294	316,996	340,459	331,649

Leases held by various Broken Hill mining companies which expired at 31st December, 1944, were renewed as from 1st January, 1945, under conditions providing for payment of higher rates of royalty. This fact, coupled with increased profits earned by the companies during the assessment year, accounts for the enhanced collections in royalty from silver, lead and zinc.

Amounts have been owing for a number of years by various Broken Hill mining companies by reason of their claim that expenditure on social amenities at that city should be deducted in determining profits for royalty purposes. The Mines Department has been advised by the Crown Solicitor, however, that the expenditures are not allowable deductions and in my report to the Colonial Treasurer upon the accounts relating to mining royalty, attention has been invited to these unpaid amounts.

Fees, £730,306 17s. 10d.—Notable amongst increased receipts totalling in all £87,630 3s. 11d. were Registrar General's fees which amounted to £185,928 5s. 3d. as against £137,299 0s. 3d. in 1944-45 and Technical Education fees £132,643 14s. 10d., compared with £113,026 6s. 3d. The additional receipts from Technical Education fees are attributable to the large number of ex-servicemen enrolled under the Commonwealth Reconstruction Training Scheme.

Grain Elevators—Handling Charges, £333,786 10s. 10d.—Under the existing system of control of wheat harvests by the Australian Wheat Board, the State, by arrangement with the Commonwealth, is reimbursed the cost of operating grain elevators, including capital charges, for each year. The amount received in the past year completes the payments to the close of the 1944-45 wheat season.

Forestry Revenue, £229,545 18s. 11d.—This is the balance of forestry receipts remaining to the credit of Consolidated Revenue 1945-46, after the withdrawal in accordance with Section 13 of the Forestry Act, of a sum of £192,729 13s. 10d., for allocation to a special afforestation account.

Lotteries, £1,452,700.—The number of lotteries completed during the year was one hundred and forty six, compared with the previous record of one hundred and thirty-five in 1944-45.

The amount of £1,452,700 taken into Consolidated Revenue as a receipt is the gross proceeds of lotteries after providing for prizes. Administrative expenses of the Lottery Office are met from annual votes and appear in the Public Accounts as expenditures. Allowing for such expenses, operations in 1945-46 resulted in a net surplus of £1,379,816 10s. 0d.

	£	s.	d.
Subscriptions to Lotteries completed in 1945-46	3,832,500	0	0
Prize Money	2,379,800	0	0
Gross proceeds of Lotteries	1,452,700	0	0
Miscellaneous receipts	105	16	1
	1,452,805	16	1
<i>Deduct—</i>			
Administrative Expenses—	£	s.	d.
Salaries, Overtime, etc.	49,036	2	3
Printing	9,921	3	7
Advertising	4,850	16	8
Rent	3,000	0	0
Cleaning	1,195	4	2
Stores, Stationery, etc.	1,285	17	5
Postal, Telegraphic and Telephonic Services and Exchange (Net)	1,460	13	0
Difference in pay, etc., to Officers on Military Service	507	4	11
Other Expenses	1,732	4	1
	72,989	6	1
Net Surplus	£1,379,816	10	0

Since their commencement in 1931-32, lotteries have yielded a total surplus of £12,773,194 18s. 3d. Details are :—

Year.	Number of Lotteries Completed.	Number of Tickets sold during year.	Proceeds of Lotteries and miscellaneous receipts credited to Consolidated Revenue Fund.	Administrative Expenses charged to Consolidated Revenue Fund.	Cost per Ticket sold.	Net Surplus.
			£	£	pence.	£
1931-32 ...	65	6,805,697	747,203	69,064	2·436	698,039*
1932-33 ...	80	7,706,355	804,190	62,126	1·935	722,164*
1933-34 ...	70	7,039,100	696,532	55,341	1·887	641,191
1934-35 ...	68	6,767,806	676,633	50,497	1·791	626,136
1935-36 ...	74	7,397,192	736,321	51,162	1·660	685,159
1936-37 ...	77	7,693,681	766,095	53,330	1·664	712,765
1937-38 ...	85	8,563,946	845,776	53,592	1·502	792,184
1938-39 ...	91	9,090,027	905,458	55,673	1·470	849,785
1939-40 ...	87	8,723,201	865,714	55,647	1·531	810,067
1940-41 ...	84	8,325,827	836,113	52,044	1·500	784,069
1941-42 ...	82	8,272,305	815,938	53,912	1·564	762,026
1942-43 ...	95	9,462,883	946,271	52,125	1·322	894,146
1943-44 ...	121	12,145,959	1,204,022	64,246	1·269	1,139,776
1944-45 ...	135	13,488,907	1,343,363	67,492	1·201	1,275,871
1945-46 ...	146	14,564,966	1,452,806	72,989	1·203	1,379,817
TOTAL ...	.....	.....	.....	.....	.....	£12,773,195

* £19,900 portion of surplus for 1931-32, credited to Consolidated Revenue, 1932-33.

According to records of the Lottery Office, unclaimed prizes totalling £28,740 had been transferred to Consolidated Revenue Fund at 30th June, 1946. Refunds therefrom amounted to £115, leaving a net credit of £28,625. Following a reference in my last report, action was taken recently to amend the regulations under the Lotteries Act in order to provide for the publication at regular intervals of lists of unclaimed prizes.

Audit supervision of lottery drawings has been maintained and a detailed check of the marbles was carried out in May, 1946.

Government Tourist Bureau—Collections, £145,535 19s. 9d.—Since 1st July, 1936, collections of the Government Tourist Bureau have been taken as receipts into Consolidated Revenue Fund from which expenditures have been met.

Tourist resorts controlled by the Bureau include the Hotel Kosciusko, The Chalet (Kosciusko) and Jenolan, Wombeyan, Yarrangobilly and Abercrombie Caves, the two lastnamed being let under lease.

Increased tourist activity following the termination of the war and more particularly the re-opening of The Chalet were responsible for a considerable increase in business in the past year. Receipts increased by £76,301 18s. 1d. and expenditure at £139,966 3s. 6d., by £66,285 8s. 9d., the result of operations on a cash basis being a surplus of £5,569 16s. 3d. This contrasted with a deficiency of £4,446 13s. 1d. in 1944-45.

Government Insurance Office—Contributions in respect of amount representing the equivalent of Income Tax on Net Profits for the year 1944-45, £16,583 8s. 0d.—The Government Insurance Office, whilst not legally liable for payment of income tax, is obliged by Section 10A (1) of the Government Insurance Act, 1927-1943, to pay to the Treasury such sums as the Treasurer deems to be the equivalent of the tax the office would have to meet were it so liable. The amount paid to the Treasury is taken into Consolidated Revenue.

The profits earned in 1944-45 did not reach the level of the previous assessment year which attracted a payment of £60,233 7s. 4d. including £15,681 17s. 4d. equivalent of War Time (Company) Tax. No payment under this heading was necessary for 1944-45.

REVIEW OF EXPENDITURE—CONSOLIDATED REVENUE FUND.

	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
Salaries and Payments in the Nature of Salary—					
Salaries, Temporary Assistance and Allowances	£ 9,323,445	£ 9,454,722	£ 9,801,101	£ 10,084,839	£ 11,287,356
Officers on Leave prior to Retirement	71,626	69,427	89,490	101,253	124,869
Monetary Value of Leave Payable to Dependent Relatives of Deceased Officers.....	15,843	22,968	22,924	20,303	25,210
Overtime	46,841	58,493	81,339	90,642	80,642
Difference in pay, Officers with the Forces.....	233,508	254,772	221,300	158,704	77,598
	£ 9,691,263	9,860,382	10,216,154	10,455,741	11,595,675
Departmental Maintenance and Working Expenses—					
Insurances	25,832	32,811	60,069	61,755	53,239
Travelling and Removal Expenses	278,882	275,828	298,472	315,612	339,167
Maintenance of Motor Vehicles, etc.	58,596	45,908	68,498	89,464	145,497
Conveyance of School Children and Teachers.....	28,427	27,554	28,575	28,465	40,604
Allowances to Police for Uniforms, Quarters, etc.	132,300	135,279	142,653	139,298	144,510
Gratuities to Inmates of Public Institutions	23,564	22,727	24,154	29,552	33,312
Postal, Telegraphic, and Telephones	156,049	149,165	143,420	142,171	152,003
Stores and Stationery	473,466	465,602	511,748	586,321	828,258
Plant and Equipment	178,677	141,607	152,828	191,107	155,410
Expenses in Connection with Buildings and Sites—					
Rents and Cleaning	254,402	253,307	256,209	255,233	98,285
Additions, Maintenance, Repairs, and Renewals	438,814	415,249	483,919	571,428	614,474
Water, Sewerage and Council Rates	68,463	64,592	67,154	66,143	64,927
Lighting and Heating and Fuel	114,555	126,534	145,820	132,432	79,785
Provisions, Maintenance, etc.—Public Institutions	370,574	388,504	420,274	440,262	449,216
Elections, Referendums, etc.	2,987	592	29,403	3,119	1,295
Government Tourist Bureau and Tourist Resorts—					
Stores and Provisions	23,102	9,689	8,096	15,418	35,837
Rail, Motor, and other Tour Expenses	32,333	12,514	14,566	15,904	40,114
Miscellaneous	166,842	147,579	142,992	143,714	201,746
	£ 2,827,865	2,715,041	2,998,850	3,227,398	3,477,679
Other Services—					
Commission and Management Expenses on Government Loans ...	29,757	24,344	29,901	20,213	25,161
Pensions and Gratuities	440,871	378,776	403,627	409,343	418,193
Employers' Contribution to the Superannuation Fund	378,108	357,568	440,890	469,614	513,477
Maintenance of Public Works and Services	232,578	233,946	340,695	362,046	349,459
Acquisitions, Improvements, and Resumptions of Land, Parks, etc.	5,529	8,850	9,661	7,622	10,266
Grants, Contributions, and Subsidies—					
Hospitals	1,607,422	1,859,443	2,108,194	2,235,306	2,689,679
Charitable Institutions	15,584	14,749	19,141	21,472	31,321
Shire, Municipal and Park	377,993	380,724	363,204	364,080	382,714
Educational and Scientific	160,767	151,849	218,197	242,523	230,497
Training of Apprentices	15,799	1,030	.....	134	915
Board of Fire Commissioners	131,645	139,836	142,754	141,761	156,555
Ambulance Services	41,175	41,175	42,178	46,000	45,500
Milk Industry Subsidies	42,590	.....	5,796	72,000	24,000
Friendly Societies	83,498	94,037	95,075	94,386	99,385
Workmen's Compensation (Broken Hill)	47,349	50,126	45,756	46,304	66,925
Other	189,644	113,036	181,171	187,656	180,827
Scholarships and Bursaries	116,438	96,806	116,702	153,980	192,363
Assistance to Families	200,152	157,893	143,486	144,696	139,216
Maintenance under Child Welfare Act.....	67,490	60,479	56,752	50,929	46,250
Widows' Pensions	568,246	177,026	167,217	154,398	148,977
Food Relief	584,868	353,038	189,650	202,797	192,155
Family Endowment	10,760	.....	.....	.....	.....
Housing	308,453	248,354	322,035	43,184	818
Drought, Flood and Bush Fire Relief .....	.....	.....	.....	521,408	200,578
Charitable Relief	75,959	97,585	72,204	84,665	100,420
Works, Grants, Loans and Advances (including Unemployment Relief, Afforestation and Work of a quasi-Capital nature) ...	1,228,579	376,150	298,469	127,428	45,528
Provision for Construction and Reconstruction of Government Offices during the post-war period .....	.....	200,000	300,000	300,000	100,000
Work in connection with Munition Factories .....	.....	115,947	87,740	7,057	.....
Rail and Tram Concessions	555,052	510,190	711,041	615,780	665,202
Reimbursement of Losses, and Rebates—Shipment of Coal	14,818	1	.....	.....	.....
Rural Bank—Government Agency Administrative Costs	169,703	167,891	148,500	143,111	151,309
Fish River Water Supply Scheme .....	.....	.....	175,000	69,092	70,000
Advances under the Co-operative Scheme of Food Production and Farm Mechanisation .....	.....	100,000	50,000	.....	.....
Special War Precautions and National Emergency Services	878,677	1,275,502	315,989	114,991	103,562
Rural Reconstruction—Payments to Vacating Settlers, etc.	7,400	13,986	3,348	1,529	300
To meet losses charged to Account "Advances for Departmental Working, etc." .....	.....	392,895	325,000	312,454	250,000
Contributions on account of Deficiencies—Water Supply Schemes	34,022	32,489	31,530	24,796	33,000
Federal Pay Roll Tax	258,398	256,849	264,260	397,142	326,700
Contribution in respect of Fixed Property, Plant, and Stock and War Risks Insurance	67,276	73,567	30,484	175	28
Production of Charcoal	177,092	62,245	60,977	.....	.....
Recoverable Amounts.....	432,005	380,310	244,587	445,787	407,687
Sydney Harbour Bridge Fund—Advance to meet deficit .....	.....	.....	.....	.....	400,427
Miscellaneous	179,768	148,257	140,772	153,763	188,958
	£ 9,735,465	9,146,949	8,701,983	8,789,622	8,988,352
Losses on Developmental Lines—Contribution to Railway Fund	£ 800,000	800,000	800,000	800,000	800,000
Redemption of Deficiency Borrowings .....	.....	.....	.....	3,840,000	.....
Interest	5,681,482	5,537,094	5,531,178	5,461,383	5,329,443
Exchange	868,747	888,766	848,403	798,615	748,934
Sinking Fund	1,030,144	1,141,151	1,223,514	1,377,713	1,250,222
	£ 7,580,373	7,567,011	7,603,095	7,637,711	7,328,599
Grand Total	£ 30,634,966	30,089,383	30,320,082	34,750,472	32,100,305

Expenditure at £32,190,304 13s. 10d. was less compared with £34,750,472 7s. 5d. in 1944-45, but the figures for that year include £3,840,000 for redemption of Deficiency Treasury Bills as explained in detail in my last report. Apart from this item there was an increased expenditure of £1,279,832 6s. 5d. in 1945-46.

Some recent alterations in the arrangement of the Estimates as a result of which certain items of departmental costs appear under new headings in the Public Accounts for 1945-46 have affected the comparison as shown on the preceding page. Insurances of motor vehicles included in previous years under "Insurances" and motor fuel under "Lighting, Heating and Fuel" are now treated under "Maintenance of Motor Vehicles"; the item wages of school cleaners, has been transferred from "Rent and Cleaning" to "Salaries, Temporary Assistance and Allowances"; and the heading "Stores and Stationery" includes under the present budgetary arrangement a number of expenditures which had been charged to other headings in earlier years.

The changing nature of the services upon which a large portion of the public expenditures is incurred each year and the trend towards increasing costs of the standing services of the Government are features of the five years' comparison. The taking over of a number of social functions by the Commonwealth, improved economic conditions, and the discontinuance of various forms of war-time spendings have made for savings, and a number of outlays prominent in 1941-42 occupy only a relatively small place or do not appear in the finances of 1945-46, as exemplified in the following table:—

	1941-42.	1945-46.	Decrease.
	£	£	£
Widows' Pensions	568,246	148,977	419,269
Food Relief	584,868	192,155	392,713
War Time Housing	308,453	818	307,635
Works, Grants, Loans and Advances (including Unemployment Relief, Afforestation and Work of a quasi-Capital Nature)	1,228,579	45,528	1,183,051
Special War Precautions and National Emergency Services	878,677	103,562	775,115
Production of Charcoal	177,092	.....	177,092
Total Decrease			£3,254,875

On the other hand the relief to the budget from the savings of the nature indicated is more than offset by increased costs of standing services or by the introduction of new services, the total Consolidated Revenue Fund expenditure for 1945-46 at £32,190,304 13s. 10d. being greater than that of 1941-42 by £1,555,339 2s. 2d. The more important items contributing to the higher present-day level of expenses are:—

	1941-42.	1945-46.	Increase.
	£	£	£
Salaries and Payments in the Nature of Salaries... ..	9,691,263	11,595,675	1,904,412
Departmental Maintenance and Working Expenses	2,827,865	3,477,679	649,814
Employers' Contribution to the State Superannuation Fund	378,108	513,477	135,369
Hospitals	1,607,422	2,689,679	1,082,257
Scholarships and Bursaries	116,438	192,363	75,925
Provision for Construction and Reconstruction of Government Offices ... ..	.....	100,000	100,000
Fish River Water Supply ... ..	.....	70,000	70,000
To meet losses charged to account "Advances for Departmental Working, etc." ... ..	.....	250,000	250,000
Sydney Harbour Bridge—Advance to meet deficit ... ..	.....	400,427	400,427
Total Increase			£4,668,204

Salaries and Payments in the Nature of Salaries.—The increase from an amount of £9,691,263 in 1941–42 to £11,595,675, shown in the comparative statement on page 18 is attributable to the return of officers from war service, basic wage adjustments and new salary determinations. Salaries and payments in the nature of salaries made in excess of appropriation, that is, not contemplated when the budget was brought down, and as detailed in the statement of “Payments Unauthorised in Suspense” in Appendix 3, totalled £293,441 5s. 8d.

Departmental Maintenance and Working Expenses.—Allowing for changes in classification in the past year, the comparative figures for the five years 1941–42 to 1945–46 show an upward trend for nearly all items included in the grouping and demonstrate the increasing cost of providing for the public services.

Contribution to the Superannuation Fund.—The method of Crown contributions to the State Superannuation Fund was explained in my last two reports. The basis of contribution was changed from 1st July, 1929, and as a result of the alteration the Treasury is to receive until 1952–53 an instalment of reducing annual amount in repayment of the sum deemed to have been overpaid prior to 1929. The amount of the instalment is taken into Consolidated Revenue Fund as a receipt. On the other hand, Crown contributions, now payable under the method fixed by the Superannuation (Amendment) Act, 1944, consisting partly of a prescribed proportion of pensions, partly of payments pound for pound of certain employee contributions, supplemented by an additional sum in terms of the amending Act, are met by appropriations from the Consolidated Revenue Fund. Transactions for 1945–46 resulted in a net cost of £263,445 1s. 9d.:—

	1944–45.			1945–46.		
	£	s.	d.	£	s.	d.
Employer's liability to the State Superannuation Fund (Public Accounts 1945–46, page 91) ...	385,500	0	0	429,750	0	0
Contributions treated under Departmental Votes—						
Public Trustee (Public Accounts 1945–46, page 54) ...	2,883	19	7	1,924	0	1
Australian Museum (Public Accounts 1945–46, page 72) ...	885	6	3	753	13	10
Water Conservation and Irrigation Commission (Public Accounts 1945–46, page 80) ...	345	1	8	1,049	7	10
Additional payment in terms of Superannuation (Amendment) Act 1944 (Public Accounts 1945–46, page 43) ...	80,000	0	0	80,000	0	0
	469,614	7	6	513,477	1	9
<i>Less—</i>						
Repayment of part of Employer's Contributions (Public Accounts 1945–46, page 21) ...	285,612	0	0	250,032	0	0
Repayment of Crown contributions overpaid in previous year ...	4,466	19	6	.....	
Net Cost to Consolidated Revenue ...	£179,535	8	0	263,445	1	9

Grants, Contributions and Subsidies to Hospitals.—The annual contribution from Consolidated Revenue for hospital purposes is provided mainly by a vote on the Estimates of the Minister for Public Health, proceeds of the vote being paid into the Hospital Fund constituted under the Public Hospitals Act. The amount of the vote for 1945–46 was £1,769,979, but this was supplemented by £750,501 charged as Payments Unauthorised in Suspense, making a total of £2,520,480.

The supplementary amount of £750,501 was allocated :—

To Liquidate guaranteed overdrafts—	£	£
Royal North Shore Hospital	86,392	
Sydney Hospital	69,000	
Benevolent Society of New South Wales	40,000	
Royal Alexandra Hospital for Children	25,000	
		220,392
To meet increased costs and losses of revenue sustained during 1945–46 ...		324,000
To meet additional expenditure due to increases in wages rates and reduction in hours of employees		186,966
To discharge cash deficits on maintenance account as at 30th June, 1945 ...		19,143
		<u>£750,501</u>

In addition to amounts provided specifically for credit of the Hospital Fund, £163,452 19s. 6d. was paid to meet instalments of hospital loans guaranteed under Section 37 of the Public Hospitals Act. With other minor amounts the total allocation from revenue was £2,689,678 15s. 7d., and considerably exceeded that of any previous year.

	£
1936–37	898,018
1937–38	1,032,853
1938–39	1,020,076
1939–40	1,295,092
1940–41	1,285,253
1941–42	1,607,422
1942–43	1,859,443
1943–44	2,108,194
1944–45	2,235,306
1945–46	2,689,679

Apart from two items totalling £5,745 16s. 1d. the whole amount shown in the table for 1945–46 was taken into the Hospital Fund for disbursement from that fund.

In the statement which follows, receipts into the Hospital Fund from all sources, and payments for grants, subsidies and other purposes are set out for the past year :—

Receipts.	Payments.
£	£
Grants from Consolidated Revenue Fund 2,683,933	Subsidies and other Assistance to Hospitals 2,240,160
Transfer from Funds of Government Insurance Office, Section 15 (1), Government Insurance Act ... 54,727	Loan Instalments under Section 37, Public Hospitals Act 159,182
Receipts from Hospitals on Account of Buildings and Equipment Advances 124,195	Payments under Government Guarantees Act 1,757
Australian Hospital Magazine Advertising and Subscriptions ... 725	Refund to Treasury of excess amount Advanced for Hospital Overdrafts... 3,970
Commonwealth Grant for Control of V.D. 3,000	Payments on behalf of Hospitals for Buildings and Equipment 154,786
Funds for removing A.R.P. Structures 5,156	Cost of Publication—Australian Hospital Magazine 735
Allocations from General Loan Account 137,511	Administrative Expenses—Hospitals Commission 15,202
	Sundries 634
	Expenditure from Loan Allocations on Buildings and Equipment 137,511
Balance at 1st July, 1945 1,057,556	Balance at 30th June, 1946 1,352,866
£4,066,803	£4,066,803

The balance of £1,352,866 0s. 4d. at 30th June, 1946, is largely committed for expenditure on purposes nominated by the Government when the amounts were made available and also includes moneys which have been held for some time for special building purposes, including £198,190 7s. 7d. for a cancer research hospital and £100,000 for a teaching hospital.

Scholarships and Bursaries.—Major items in an expenditure of £192,363 0s. 1d. in 1945–46 consist of £132,795 17s. 8d. for scholarship allowances for students in teachers' training colleges including recoverable allowances to non-scholarship students, and £58,000 for the Bursary Endowment Fund. The former amount includes allowances paid to students under the Commonwealth Reconstruction Training Scheme. These are partly recoverable from the Commonwealth.

Rates payable to bursars under the Bursary Endowment Act, 1912, were reduced by the Finances Adjustment (Further Provisions) Act, 1932. They were changed with the approval of Cabinet to higher amounts from 1939, but Parliamentary sanction to this departure from the allowances fixed by the 1932 enactment has not been obtained.

Provision for Construction and Reconstruction of Government Offices.—Supplementing £800,000 in previous years, an amount of £100,000, voted on the Estimates of the Treasurer in 1945–46, was set aside in Special Deposits for this service. At 30th June, 1946, the Special Deposits account showed a credit balance of £890,533 15s. 3d.

Allocations from Consolidated Revenue—							£	s.	d.
1942–43	...	...	...	...	...	...	200,000	0	0
1943–44	...	...	...	...	...	...	300,000	0	0
1944–45	...	...	...	...	...	...	300,000	0	0
1945–46	...	...	...	...	...	...	100,000	0	0
							900,000	0	0
<i>Less—</i>							£	s.	d.
Purchases of Buildings	...	...	...	...	...	...	9,386	4	9
Preparation of Models of Locality Planning	...	...	...	...	...	...	80	0	0
							9,466	4	9
Balance 30th June, 1946 (<i>vide</i> Public									
Accounts, page 118) ...							£890,533	15	3

Fish River Water Supply.—Construction of the water supply is nearing completion. Under the financial arrangements, details of which were given in my report for 1944–45, the cost of the scheme, now estimated at £1,137,000, is to be borne by the Commonwealth and the State Government, and by certain municipal and shire councils in prescribed amounts. The State's share, fixed in accordance with the latest estimates of cost at £341,420, has been met to the extent of £314,092 wholly from Consolidated Revenue Fund in amounts of £175,000 in 1943–44, £69,092 in 1944–45 and £70,000 in 1945–46.

Construction is being carried out by the Department of Public Works and according to the books of that department an amount of £911,429 3s. 8d. had been expended at 30th June, 1946.

To meet Losses Charged to "Advances for Departmental Working Accounts and Other Purposes and Advances to be Recovered" Account.—Although included as an item of expenditure for the year, the amount of £250,000 provided under this heading was in fact a book-keeping adjustment for the purpose of bringing to account in the Consolidated Revenue Fund portion of expenditures incurred in previous years and charged to the Advance Account. The amounts as

originally charged to the Advance Account totalled £9,591,429 19s. 1d., but this has been reduced by a series of transfers to Consolidated Revenue, commencing in 1940-41 and totalling £1,492,446 3s. 0d. to 30th June, 1946 :—

Particulars of Advance.	Amount.			Amount taken into Consolidated Revenue to 30th June, 1946.			Balance outstanding at 30th June, 1946.		
	£	s.	d.	£	s.	d.	£	s.	d.
Commissioner for Railways, 1929-30...	2,850,000	0	0	1,175,000	0	0	1,675,000	0	0
Commissioner for Railways, 1930-31...	4,200,000	0	0	.....			4,200,000	0	0
Family Endowment Fund	2,498,983	16	1	275,000	0	0	2,223,983	16	1
Unemployment Relief Fund	42,446	3	0	42,446	3	0	.....	
	<u>£9,591,429</u>	<u>19</u>	<u>1</u>	<u>1,492,446</u>	<u>3</u>	<u>0</u>	<u>8,098,983</u>	<u>16</u>	<u>1</u>

Referring in my report for 1944-45 to the practice of transferring the advances piecemeal against the Consolidated Revenue Fund—the amount so transferred being determined largely by what the finances can afford—I pointed out that the effect is to obscure the true result of operations of that fund.

Sydney Harbour Bridge—Advance to meet Deficit.—The vote of £400,427 4s. 10d., equivalent to the deficit to 30th June, 1944, was credited to the working account of the bridge and in turn repaid to Consolidated Revenue in recoupment of arrears of debt charges owing to that fund. An account of the financial operations of the bridge appears on page 54 of this report.

DEPARTMENT OF RAILWAYS.

RESULT OF OPERATIONS—YEARS 1939-40 TO 1945-46.

	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£	£	£	£	£	£	£
Earnings	19,954,851	23,215,610	27,686,332	34,071,958	34,501,192	31,577,137	31,313,410
Working Expenses	14,155,500	15,481,914	18,410,981	21,753,693	23,850,507	23,533,527	24,677,048
WORKING SURPLUS	5,799,351	7,733,696	9,275,351	12,318,265	10,650,685	8,043,610	6,636,362
Contribution from Consolidated Revenue towards Losses on Developmental Lines	800,000	800,000	800,000	800,000	800,000	800,000	800,000
AVAILABLE SURPLUS	6,599,351	8,533,696	10,075,351	13,118,265	11,450,685	8,843,610	7,436,362
Deductions from Available Surplus—							
(a) Debt Charges—							
Interest, Exchange and Loan Management Expenses ...	6,068,084	6,165,795	6,153,633	6,129,623	6,083,531	6,136,607	5,981,674
Sinking Fund Contribution ...	800,000	871,850	936,719	975,000	1,088,000	1,152,000	1,295,000
Total Debt Charges	6,868,084	7,037,645	7,090,352	7,104,623	7,171,531	7,288,607	7,276,674
(b) Instalments of Loan for Re-conditioning of Track—Re-paid to Treasury	165,000	495,000	495,000	330,000	495,000	330,000	.....
(c) Provision for Reserves—							
Fire and Accident Insurance	10,100	45,100	10,100	25,100	10,100	10,100	10,100
Adjustment Stock Values ...	.....	.....	.....	190,000	.....	.....	.....
Special Reserve .....	.....	720,000	2,276,000	4,694,000	3,020,000	670,000	.....
Total Provision for Reserves...£	10,100	765,100	2,286,100	4,909,100	3,030,100	680,100	10,100
Total Deductions from Available Surplus	7,043,184	8,297,745	9,871,452	12,343,723	10,696,631	8,298,707	7,286,774
FINAL NET RESULT	443,833	235,951	203,899	774,542	754,054	544,903	149,588
	Deficiency.	Surplus.	Surplus.	Surplus.	Surplus.	Surplus.	Surplus.

The table assembles, on comparative lines, the salient aspects of the operations of the Department of Railways during the seven years 1939-40 to 1945-46.

Under the influence of conditions of total war, Railway earnings showed phenomenal increases from £19,954,850 19s. 6d. in 1939-40 to the record figure of £34,501,191 17s. 1d. in 1943-44. They declined by £2,924,055 0s. 4d. in 1944-45, and by a further £263,726 10s. 8d. in 1945-46. A falling off was to be expected, and that of the last financial year can be regarded as relatively inconsiderable.

The disconcerting feature of the compilation is the disproportionate increase of working expenses relative to earnings throughout the years—an increase which was much accentuated in 1945-46. If the trends towards diminishing earnings and an ascending scale of working costs continue, serious consequences to the State budget must ensue through the failure of the Undertaking, which is responsible for almost half of the State's loan liability, to meet full statutory charges for interest and sinking fund.

Aggregate earnings of the Department were £31,313,410 6s. 1d., of which £30,131,333 5s. 0d. came from coaching, carriage of goods and livestock, electricity sales, rents and miscellaneous sources, and £1,182,077 1s. 1d. from the Refreshment Rooms.

Working costs, including general maintenance and renewals, were £24,677,048 5s. 6d., equal to 78·8 per cent. of earnings, compared with £23,533,526 8s. 1d., or 74·5 per cent. of earnings, in 1944-45. Expenditure in 1944-45 included £582,203 on betterments and improvements, which normally might be considered a just charge to Loan Votes, whereas, in 1945-46, £141,368 only was so spent. This reduced outlay must be taken into account in comparing the working costs of the two years.

After meeting Treasury requirements for the year, viz., £7,276,673 11s. 6d. for interest, exchange, sinking fund and loan management expenses, and placing £10,100 to Fire and Accident Insurance Reserve, a surplus was declared of £149,588 9s. 1d., of which £112,638 18s. 4d. was derived from Traffic Services and £36,949 10s. 9d. from Refreshment Rooms.

The Department did not make any repayment to the Treasury in respect of the interest-free loan of £3,300,000 made to it from General Loan Account in the period 1934–38. Under a plan of repayment, the amount was to be liquidated over a period of twenty years by annual instalments of £165,000. During the war years, repayments in the aggregate exceeded the amounts required under the plan by £1,155,000, and the balance outstanding has been reduced to £544,100.

Reserves.—In reports of recent years, I invited attention to the extensive reserve provisions which had been made by the Department of Railways, and pointed out that, according to the advice of the Crown Solicitor, such provisions were, for the most part, illegal.

Act No. 8 of 1946 has since validated the action taken by the Department in setting up the reserves and also the expenditure incurred therefrom prior to 1st July, 1945. The statute amended the Railway Act by creating in the books of the Commissioner a Special Reserve and a Fire and Accident Insurance Reserve within the Government Railways Fund, deemed to be in credit at 30th June, 1945, in the sums of £9,860,729 13s. 2d. (the then collective balance of several specific reserves) and £161,453 5s. 4d., respectively. The new legislation also authorised the transfer to both reserves, from time to time, of such sums as the Commissioner might determine, out of moneys appropriated by Parliament from the Government Railways Fund.

The Special Reserve is available only to meet such appropriations as Parliament may make for maintenance deferred in previous years, renewals, reconstruction, conversion of assets, special works of maintenance and other special expenditures not chargeable to working expenses. It was not augmented by any further provision during 1945–46, and, as the result of expenditure totalling £1,462,781 6s. 5d., comprising £1,423,860 10s. 8d. on new rolling stock and equipment and £38,920 15s. 9d. on accrued maintenance, the balance on the reserve at 30th June, 1946, had been reduced to £8,397,948 6s. 9d.

A contribution of £10,100 was made to the Fire and Accident Insurance Reserve in the accounts of the year, and expenditure amounted to £7,463 12s. 2d. The credit balance at 30th June, 1946, was thus £164,089 13s. 2d.

Contribution from Consolidated Revenue towards losses on developmental lines.—The maximum contribution of £800,000 was again received from the Consolidated Revenue Fund. I have, in previous reports, referred to the fact that the machinery provided by Section 41R of the Government Railways Act for determining the amount of the contribution has not, at any time, been brought into operation. In each of the past eighteen years since the law became operative, the full contribution of £800,000 has been made, making a total subsidy from Consolidated Revenue Fund of £14,400,000 towards losses on developmental lines.

Certificate, Section 41F.—In accordance with the requirements of Section 41F of the Government Railways Act, I have furnished a certificate to the Governor that the net profit of the operations of the Department for 1945–46 for transfer to credit of the Reserve Account constituted by that Section was £149,588 9s. 1d.

METROPOLITAN TRANSPORT SERVICES.

RESULT OF OPERATIONS—YEARS 1939-40 TO 1945-46.

	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£	£	£	£	£	£	£
Earnings	4,167,636	4,451,475	4,986,879	5,079,472	5,169,451	5,235,699	5,372,297
Operation, Maintenance and Administrative Charges, Excluding Provisions for Reserves	3,701,762	3,834,139	4,215,695	4,504,734	4,724,972	4,877,712	5,340,711
£	465,874	617,336	771,184	574,738	444,479	357,987	31,586
Debt Charges and Provisions for Reserves—							
(a) Debt Charges							
Interest, Exchange and Loan Management Expenses ...	322,936	313,887	292,538	279,156	267,322	271,209	240,679
Sinking Fund Contribution	40,196	41,548	42,054	51,315	40,046	51,912	51,448
Total Debt Charges	£ 363,132	355,435	334,592	330,471	307,368	323,121	292,127
(b) Abandoned Lines (written off)	17,385	179,963	129,869	12,187	.....	.....	.....
(c) Provision for Reserves—							
Arrears of Maintenance	1,500	6,500	60,500	69,000	50,500	52,000	17,000
Holidays Accrued	35,106	29,025	196,730	94,160	62,471	66,777	49,772
Fire, Accident and Compensation Risks—Omnibus Services	16,791	25,961	20,081	18,236	17,228	12,988	18,090
Fire, Compensation Risks and Contingencies—Tramways	5,000	5,000	10,000	17,500	1,265	.....	830
Total Provision for Reserves £	58,397	66,486	287,311	198,896	131,464	131,765	85,752
Grand Total	£ 438,914	601,884	751,772	541,554	438,832	454,886	377,879
FINAL NET RESULT£	26,960	15,452	19,412	33,184	5,647	96,899	346,293
	Surplus.	Surplus.	Surplus.	Surplus.	Surplus.	Deficiency.	Deficiency.

The tabulation makes for a ready comparison of the operations of the Metropolitan Tramway and Omnibus Services, year by year, from the commencement of the war period in 1939-40. Up to the end of the financial year 1943-44, the Department was able, with rising revenues and with tram and bus fares remaining at 1932 rates, to cope satisfactorily with increasing working costs, to complete the writing off of abandoned tramway lines, and, after meeting all debt charges, to declare surpluses. A deficit of £96,898 14s. 10d. was experienced in 1944-45, and the accounts for the financial year just concluded disclose a much accelerated deterioration in the finances of the Undertaking.

Earnings increased by £136,597 9s. 1d., and statutory charges for interest, exchange and sinking fund were less by £30,994 6s. 9d. These advantages were, however, heavily outweighed by additional operating and maintenance costs of £295,891 18s. 6d., and increased administration and other charges of £121,094 7s. 11d. In the outcome, the deficiency for 1945-46 was greater than that of 1944-45 by £249,394 10s. 7d.

As the result of the two successive deficits, an accumulated surplus of £104,880 14s. 9d. at the 30th June, 1944, was converted to an accumulated deficiency of £338,311 5s. 6d. at the 30th June, 1946.

Statistics show that the number of passengers carried on omnibuses increased but that there was a decrease in tramway travellers. The extent to which earnings were affected by failures to collect fares cannot be determined, but it is generally accepted that losses of revenue occurred through difficulties of collection under the existing conditions of overcrowding of vehicles.

Exclusive of debt charges and provisions for reserves, expenditure on operation, maintenance and administration in 1945-46 was £5,340,711 10s. 4d., and exceeded that of the previous year by £462,999 7s. 1d. Details of the expenditure, classified under appropriate headings and compared with 1944-45, are:—

	1944-45.	1945-46.	Increase.	
	£	£	£	
Wages	2,957,617	3,170,030	212,413	
Salaries	360,726	399,035	38,309	
Pay Roll Tax	81,919	88,609	6,690	
Stores	605,811	674,416	68,605	
Electric Power for Traction ...	445,964	471,737	25,773	
Superannuation	165,307	199,054	33,747	
Privilege Passes	59,961	113,446	53,485	
Depreciation	151,188	140,579	Dec.	10,609
Miscellaneous	180,984	169,557	„	11,427
	5,009,477	5,426,463	Inc.	416,986
Less Provisions for Reserves distributed over above headings ...	131,765	85,752	Dec.	46,013
	£4,877,712	£5,340,711	Inc.	£462,999

Although the increase in staff strength during the year was not considerable, the net extra expenditure on wages was £212,413. Special Victory leave concessions were of material effect throughout all classifications. Additional expenditure on wages for traffic services (£157,004) is largely the outcome of a new award for drivers and conductors, operative from July, 1945, whilst the increased age and excessive loading of lines and vehicles have given rise to a higher outlay in maintenance and renewals.

The increase of £68,605 under the heading of Stores arose mainly from the heavier expenditure on maintenance and renewals of tramway tracks and of omnibuses and equipment.

Superannuation benefits payable from the Government Railways Superannuation Fund accrue only to employees who were transferred from the Railway Department to the service of the Trust in 1930. The charge has consistently risen year by year, from £19,861 in 1930-31 to £199,054 in 1945-46.

Additional costs of privilege passes, viz., £53,485, is accounted for by the operation from 1st July, 1945, of the Transport Amendment Act, No. 46 of 1943. This provided that every officer of any branch of the Transport Services should be entitled during his annual leave to one holiday pass for free travel on the Government Railways, the cost thereof to be paid by the Commissioner for Road Transport and Tramways to the Commissioner for Railways. Previously the concession had been restricted to former Railway Department employees. The Act was to commence (Section 1 (2)) “ upon the day next following the date of the termination of the present war between His Majesty and Germany and her allies ” but by direction of the Government, the concession was applied from 1st July, 1945. It is doubtful whether this decision complied with the provisions of the law and validating legislation would seem to be necessary.

Depreciation was charged on the same basis as in previous years, the small reduction of £10,609 in 1945-46 resulting, in the main, from the fact that a large percentage of the omnibuses now in use figure at residual values in the department's books.

Necessary reserve provisions were made to meet specific liabilities and have been calculated on broadly the same lines as were adopted in previous years. The provision made for accrued holidays does not include any amount to cover the department's liability for long service leave, the cost of which is likely to assume considerable proportions in the near future.

By virtue of its available cash resources, the Department was able to meet in full, payments due to the Treasury for interest, exchange and sinking fund, amounting in all to £292,126 13s. 6d. The Metropolitan Transport Trust General Fund, which at 30th June, 1945, had a credit balance of £859,606 10s. 5d. was, however, reduced to £711,980 14s. 4d. at the end of June, 1946.

Capital assets of the Undertaking, comprising land and buildings, permanent way, rolling stock, omnibuses, etc., at the close of the year were £8,814,526 19s. 6d., against which there were reserves of £2,238,471 7s. 8d. for depreciation and £266,316 14s. 3d. for arrears of maintenance, while £578,770 19s. 10d. had been paid to the Treasury by way of sinking fund.

The Undertaking has, so far, proved self-supporting, but it is apparent that a continuance of the drift of the past two years will seriously impair its financial structure and it may well become a charge on the Consolidated Revenues of the State. Apart from increasing working expenses, the Department will be called upon to meet the additional annual costs entailed as a result of the considerable capital expenditures now in contemplation for the rehabilitation of the existing services and for essential expansion to meet traffic needs.

NEWCASTLE AND DISTRICT TRANSPORT SERVICES.

RESULT OF OPERATIONS—YEARS 1939-40 TO 1945-46.

	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£	£	£	£	£	£	£
Earnings	300,273	338,611	442,532	502,373	530,867	554,083	563,376
Operation, Maintenance and Administrative Charges, excluding provisions for Reserves	269,155	284,585	345,185	422,211	468,759	492,822	548,422
£	31,118	54,026	97,347	80,162	62,108	61,261	14,954
Debt Charges and Provisions for Reserves—							
(a) Debt Charges—							
Interest, Exchange and Loan Management Expenses ...	38,556	44,248	43,704	41,597	42,005	41,187	37,196
Sinking Fund Contribution ...	4,395	4,973	5,124	5,831	6,407	6,592	6,624
Total Debt Charges	£ 42,951	49,221	48,828	47,428	48,412	47,779	43,820
(b) Abandoned Assets (written off)	.....	1,750	21,015	20,622	.....	.....	.....
(c) Provision for Reserves—							
Holidays Accrued	3,122	3,441	18,075	9,149	9,560	11,510	2,815
Arrears of Maintenance .....	.....	.....	1,000	1,200	1,500	.....	.....
Fire Insurance and Compensation Risks	500	500	1,000	1,000	160	100	1,132
Total Provision for Reserves ...	£ 3,622	3,941	20,075	11,349	11,220	11,610	3,947
Grand Total	£ 46,573	54,912	89,918	79,399	59,632	59,389	47,767
FINAL NET RESULT	£ 15,455	886	7,429	763	2,476	1,872	32,813
	Deficiency.	Deficiency.	Surplus.	Surplus.	Surplus.	Surplus.	Deficiency.

Operations resulted in a deficit of £32,813 3s. 1d., as compared with a surplus of £1,871 12s. 9d. for the previous year.

Omnibus earnings increased by £16,712 9s. 0d., but Tramway revenue fell by £7,419 7s. 6d., the net result being an improvement of £9,293 1s. 6d. on the total of £554,082 18s. 5d. earned in 1944-45.

Expenditure increased by £43,977 17s. 4d. after making allowance for a decline in capital debt charges of £3,959 5s. 3d.

The loss for the year brought the accumulated deficit of the Newcastle Transport System at 30th June, 1946, to £317,094 1s. 8d.

Factors noted as affecting the earnings and expenditure of the Metropolitan Transport Services apply also in the case of Newcastle.

Provisions for reserves and depreciation charges were calculated on the basis adopted in previous years and, in consequence of the expenditure on maintenance being in excess of the figure for the base year 1941-42, the whole of the reserve for arrears of maintenance (£3,700) was utilised to assist the expenditure in the year under review.

Fixed Assets comprising Land, Permanent Way, Rolling Stock, etc., at the close of the year totalled £955,676 14s. 0d., against which there was a reserve of £205,831 10s. 6d. for depreciation and £70,298 11s. 5d. had been paid to the Treasurer by way of Sinking Fund—a total of £276,130 1s. 11d.

MARITIME SERVICES BOARD—SYDNEY HARBOUR TRUST FUND.

RESULT OF OPERATIONS—YEARS 1939-40 TO 1945-46.

	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£	£	£	£	£	£	£
Earnings	1,203,227	1,150,452	1,192,628	1,191,882	1,315,448	1,445,975	1,420,187
Working Expenses ...	356,999	372,765	390,763	402,894	450,261	472,392	639,145
AVAILABLE SURPLUS £	846,228	777,687	801,865	788,988	865,187	973,583	781,042
Debt Charges—							
Interest, Exchange and Loan Management Expenses	481,820	463,385	477,633	467,304	466,887	462,356	455,248
Sinking Fund Contri- bution	63,210	66,279	72,149	76,722	81,800	96,207	97,267
Total Debt Charges £	545,030	529,664	549,782	544,026	548,687	558,563	552,515
FINAL NET RESULT £	301,198 <i>Surplus.</i>	248,023 <i>Surplus.</i>	252,083 <i>Surplus.</i>	244,962 <i>Surplus.</i>	316,500 <i>Surplus.</i>	415,020 <i>Surplus.</i>	228,527 <i>Surplus.</i>

The statement gives the results of operations of the Sydney Harbour Services, together with Subsidiary Services (bonds and warehouses), controlled by the Maritime Services Board.

Over a continuous period, commencing in 1933-34, the Board has met all charges for interest on its capital debt and contributions to sinking fund and has earned substantial surpluses. The surplus for the period under review was, however, less by £186,493 5s. 5d. than that of 1944-45.

Earnings at £1,420,187 1s. 8d., of which £1,380,110 7s. 6d. came from the Main Services and £40,076 14s. 2d. from Subsidiary Services, declined by £25,788 1s. 10d. from the record figure of 1944-45. On the other hand, working expenses were £166,753 3s. 9d. greater.

Main Services.—Analysis of the earnings of £1,380,110 7s. 6d. discloses a retrogression from the previous year's figures under the heading Wharfage Rates, the major contributing factor being interstate shipping which declined by 14 per cent. I am informed that this reduction in the volume of interstate shipments may be ascribed mainly to restrictions imposed by the Shipping Control Board, having as their objective the diversion of the maximum shipping space for consignments abroad of urgently needed primary products, foodstuffs, etc.

Despite the fact that the gross tonnage of all vessels entering and leaving the port was somewhat below that of 1944-45, revenue from tonnage rates and berthing charges at £170,765 14s. 10d. was the highest ever attained. Tonnage rates chargeable are governed by the gross tonnage of the vessel and the period during which it is berthed at a wharf or jetty vested in the Board. Unsettled industrial conditions on the waterfront led to frequent delays in discharging and loading of cargoes at wharves, and no doubt contributed to the higher earnings. For a similar reason, revenue from storage charges showed a small increase on that of the previous period.

The renewal of a number of leases at increased rentals and the commissioning for various Commonwealth instrumentalities of certain wharves formerly not in use resulted in additional rentals from wharves and jetties of £14,026 2s. 2d.

In the following table, expenditure for 1945-46 is compared under appropriate headings with that of 1944-45 :—

	1944-45.			1945-46.			Increase.		
	£	s.	d.	£	s.	d.	£	s.	d.
Administration	47,119	10	5	47,360	15	2	241	4	9
Collection of Wharfage	16,896	7	6	18,126	15	5	1,230	7	11
Control of Port	25,008	3	4	28,432	14	10	3,424	11	6
Survey of Port	10,088	18	1	11,123	0	0	1,034	1	11
General Charges—									
Pensions and Superannuation	11,168	12	8	11,769	2	7	600	9	11
Retirement Leave	6,631	0	0	9,914	2	6	3,283	2	6
Holiday and Sick Pay	12,091	2	8	47,019	2	4	34,927	19	8
Insurances	19,046	2	2	20,477	6	5	1,431	4	3
Rates and Taxes	8,679	9	7	8,784	16	3	105	6	8
Pay Roll Tax	8,600	17	2	9,343	14	2	742	17	0
Sundry General Charges	5,005	15	0	11,890	16	7	6,885	1	7
Property and Plant Maintenance	221,618	14	3	327,969	10	4	106,350	16	1
Dredging	8,184	4	1	9,168	13	10	984	9	9
Bulk Wheat Conveyors	11,802	11	2	10,935	13	0	Dec. 866	18	2
Sundry Services	31,155	7	8	36,458	8	2	5,303	0	6
£	443,096	15	9	608,774	11	7	165,677	15	10

With but one exception, costs showed an upward movement, the major additional expenditures occurring in the items “Holiday and Sick Pay” and “Property and Plant Maintenance.”

The considerable rise in holiday and sick pay is attributed to payments for Victory and Peace holidays and for the five days special war service leave. Another contributing factor was the Annual Holidays Act of 1944, which operated for part only of 1944-45 and applied throughout 1945-46.

Property and plant unavoidably suffered some neglect during the war years, when it was most difficult to obtain labour and materials, and the substantial increase of £106,350 16s. 1d. in maintenance expenditure over that of the preceding financial year is indicative of the efforts of the Board, with the return of peace conditions, to overtake the arrears.

Subsidiary Services.—The Board controls bonds, free stores, warehouses and licensed weighbridges. These are under the immediate control of a manager, who compiles, for the information of the Board, sectional income and expenditure accounts and balance sheets, as well as aggregate accounts. The figures are shown only in totals in the Board's published accounts.

Operations for the year disclosed a surplus of £9,706 10s. 3d., which compares with surpluses of £14,346 3s. 5d. and £22,674 7s. 6d., in 1944-45 and 1943-44, respectively. A shrinkage in profits was expected to result with the cessation of hostilities. From August, 1945, the bonds were rapidly emptied of all goods held in storage for the Armed Services, and it was not until the middle of December that they could be considered as reasonably full again.

Surplus.—In accordance with the requirements of Section 77A (1) of the Sydney Harbour Trust Amendment Act, 1928, I have furnished a certificate to the Governor that the net profit of the operations of the Board for the financial year ended 30th June, 1946, was £228,527 0s. 4d. This amount will require to be transferred to the Sydney Harbour Trust Reserve Account in the books of the Board.

Reserve Account.—Following appropriations by Parliament for 1944-45 out of the Sydney Harbour Trust Fund of amounts of £845,600 for certain special purposes, viz., transfer to Consolidated Revenue Fund for redemption of Treasury Bills, £750,000, renewals and replacements, £55,600, and the establishment of a

Stores Working Account, £40,000, the Board treated the expenditures incurred as charges against the Reserve Account. When reporting on the matter, I expressed the view that the procedure was incorrect, in that it did not conform with the clear intention of the governing Act, which, in terms of sub-section 2 of Section 77A, provided that the account should be applied only to the specific purposes of meeting any loss incurred in any year and for the reduction of rates and other charges.

The Government Railways and Sydney Harbour Trust (Financial Provisions) Act, No. 8 of 1946, validated the Board's action and extended the purposes to which the Reserve Account might be applied to embrace "such appropriations as may be made by Parliament."

During the year, £20,000 of the reserve was applied, with the approval of the Colonial Treasurer, in establishing a Recoverable Expenditure Working Account, to which the cost of work performed or services rendered by the Board to outside bodies might be charged and recoveries credited. In view of the express provisions of the law, it would appear the use of the reserve in this manner should receive Parliamentary approval.

The balance in the Reserve Account at 30th June, 1946, was £2,137,973 4s. 10d., operations since 30th June, 1944, having been as shown hereunder :—

	£	s.	d.	£	s.	d.
Balance at 30th June, 1944	...	...	...	2,345,933	13	1
Less Transfer to Consolidated Revenue Fund for						
redemption of Treasury Bills	750,000	0	0			
Renewals and Replacements	41,507	14	4			
Establishment of Stores Working Account...	40,000	0	0			
	831,507	14	4			
Add Surplus 1944-45	415,020	5	9	416,487	8	7
Balance at 30th June, 1945	...	...	...	1,929,446	4	6
Less Recoverable Expenditure Working Account	20,000	0	0			
Add Surplus, 1945-46	228,527	0	4	208,527	0	4
Balance at 30th June, 1946	...	...	...	£2,137,973	4	10

CLOSER SETTLEMENT FUND.

	1942-43.	1943-44.	1944-45.	1945-46.
Income—	£	£	£	£
Interest Earnings	376,906	360,147	336,722	212,434
Rentals	20,911	19,431	32,851	86,130
Values gained on re-disposal of holdings—Net...	8,186	1,384	8,646	5,632
Profit on fruit produced on vacant holdings ...	732	1,162	522	.....
Miscellaneous	638	2,771	3,325	1,093
Total Income £	407,373	384,895	382,066	305,289
Expenditure—				
Interest on Capital	420,001	412,582	235,319	233,620
Administrative and Maintenance Expenditure	25,560	19,806	22,431	24,706
Loss on fruit produced on vacant holdings ...	.....	.....	.....	221
Amounts waived or written off	334,547	273,479	362,818	240,708
Losses on re-appraisement	900	3,292	5,255	4,452
Losses on forfeiture	57,875	11,000	19,249	5,417
Total Expenditure £	838,883	720,159	645,072	509,124
DEFICIENCY £	431,510	335,264	263,006	203,835

Income was £76,777 5s. 8d. lower than that of the previous year, accounted for almost entirely by a decline of £124,287 11s. 9d. in interest earnings less an increase of £53,278 15s. 4d. in rentals, these fluctuations being due to a change in the form of Closer Settlement tenures introduced by the Closer Settlement Amendment (Conversion) Act, 1943.

As explained in my last report, the Conversion Act granted to holders of settlement purchases and group purchases the right to apply for conversion to leases in perpetuity, the leases to carry an annual rental equal to $2\frac{1}{2}$ per cent. of the settler's outstanding debt or of the fair market value of the holding as appraised by an Advisory Board, whichever be the lesser of these two amounts. Under purchase conditions settlers are normally required to pay an annual instalment equal to 5 per cent., (made up of principal and interest) of the capital value of holdings.

At 30th June, 1946, (the closing date fixed by the Act) 2,422 applications for conversion to leasehold had been received out of approximately 6,000 settlers eligible to apply. Action had been completed and the accounts adjusted in relation to 1,362 applications. The effect of the new legislation on the financial position of the Fund cannot be ascertained until all applications have been dealt with.

A balance sheet in terms of Section 9 of the Closer Settlement Fund Act, 1928 is compiled each year. Assets of the fund at 30th June, 1946, totalled £11,529,289 15s. 8d. and at that date £11,636,697 19s. 8d., was owing to the Treasury for Capital Debt. Sundry debtors appear in the balance sheet at £7,490,770 8s. 0d., this being the book value without any provision for losses from bad debts, waivers or other forms of concessions. During the four years shown in the above tabulation amounts totalling £1,211,552 3s. 4d. have been waived or otherwise written off.

The Account Current of the fund as set out on pages 132 and 133 of the Public Accounts shows an increase in the cash balance from £6,782 10s. 11d. at 30th June, 1945, to £274,312 1s. 2d. at 30th June, 1946. No estates were acquired out of the fund nor any new advances made during the year, purchases of estates for the purpose of settling ex-servicemen having been financed from General Loan Account, as set out on page 40 of this report.

The loss of £203,835 11s. 1d. incurred from operations in 1945-46, increased the accumulated deficiency to £2,930,922 5s. 11d., but in arriving at this figure grants of £1,635,000 made from Consolidated Revenue between the years 1906 and 1910 have been treated as a capital liability rather than as income of the fund.

Following references to the insecure position of the fund in my reports to the Colonial Treasurer over a number of years, I was informed in November last, that the question of adopting a new financial basis for Closer Settlement was under consideration.

TREASURER'S AGGREGATE CASH ACCOUNT.

A statement on page 202 of the Public Accounts sets out the balance of each account and fund in the Treasury at 30th June, 1946, and their distribution into cash and securities. In the tabulation below, the position, as shown at 30th June, 1946, is compared with that at the close of the preceding year.

Description.	30th June—	
	1945.	1946.
Accounts in Credit—	£	£
Consolidated Revenue	1,091,319	1,469,709
Closer Settlement	6,783	274,312
Special Deposits	27,329,107	25,983,599
Government Railways	8,625,162	7,927,914
State Transport (Co-ordination)	33,826	54,661
Metropolitan Transport Trust	859,606	711,981
Road Transport and Traffic	3,585	3,895
Newcastle and District Transport Trust	83,737	56,969
Sydney Harbour Trust	1,604,309	1,756,193
Miners' Accident Relief	77,000	77,000
Supreme Court Accounts	480,813	403,771
Total Credit Accounts ...	£ 40,195,247	38,720,004
Accounts in Overdraft—		
General Loan	3,433,169	6,711,703
Loans Expenditure Suspense Account	1,740	68,728
Advances for Departmental Working Accounts and other Purposes and Advances to be recovered	8,901,183	9,224,322
Metropolitan Water, Sewerage and Drainage Board Advance	4,717,920	4,639,733
Colonial Treasurer's Investment Account	21,496	21,496
State of New South Wales Debenture Deposit Account	7,960,000	5,500,000
Amounts not transferred to the Treasurer's Public Accounts	178,886	140,425
Total Overdraft Accounts ...	£ 25,214,394	26,306,407
Excess of Accounts in Credit over Accounts in Overdraft ...	£ 14,980,853	12,413,597

The excess of accounts in credit over accounts in overdraft at 30th June, 1945, and 30th June, 1946, was represented by—

	30th June, 1945.	30th June, 1946.
	£	£
Cash at Bank, Sydney	2,150,477	1,897,821
Deposit—Commonwealth Bank, Sydney	7,960,000	5,500,000
Securities	2,979,151	3,348,431
Cash in London	26,225	6,377
Remittance in transit to London	1,865,000	1,660,968
	£ 14,980,853	12,413,597

By reason of the arrangement under which moneys held by the Treasury in excess of immediate requirements are deposited at call in a "State of New South Wales Debenture Deposit Account" at the Commonwealth Bank, the strength of the Treasury cash position is to be measured by aggregating the amount of this deposit

with the Treasurer's General Cash Balance. At 30th June, 1946, the Commonwealth Bank deposit amounted to £5,500,000 and the cash in the general banking account at Sydney was £1,897,820 9s. 8d., equivalent to a total cash balance of £7,397,820 9s. 8d. At 30th June, 1945, the corresponding balance was £10,110,477 6s. 10d.

Amongst the major causes of this decline of £2,712,656 17s. 2d. in cash resources are the use of current funds to finance expenditures normally met from loans (the overdraft of the General Loan Account having increased by £3,278,534 10s.), expenditures made in anticipation of the receipt of housing loans from the Commonwealth, and reductions in the balance of the Government Railways Fund and the Metropolitan Transport Fund. On the other hand, the cash position was aided by the year's surplus of £378,389 17s. 5d. on the Consolidated Revenue Fund, and by improvement in the Closer Settlement Fund and the Sydney Harbour Trust Fund.

Advances for Departmental Working Accounts and Other Purposes and Advances to be Recovered Account.—Itemized balances at the close of each of the past three years were as shown hereunder :—

	Balance at 30th June.					
	1944.		1945.		1946.	
	£	s. d.	£	s. d.	£	s. d.
Working Accounts—						
Advances to Public Officers for purchase of Motor Cars	27,500	0 0	7,500	0 0	7,500	0 0
Government Printer—Stamp Purchases	2,500	0 0	2,500	0 0	2,500	0 0
Public Instruction—						
Furniture Workshops	8,500	0 0	9,000	0 0	9,000	0 0
Physical Education—Sporting Equipment					1,000	0 0
Purchase of Books					5,000	0 0
Resumed Properties	2,000	0 0	2,000	0 0	3,000	0 0
State Coal Mine	30,000	0 0	30,000	0 0	10,000	0 0
Treasury Accountant	500	0 0	500	0 0	500	0 0
Public Works Department—						
Leichhardt Depot	8,500	0 0	8,500	0 0	8,500	0 0
Hospitals Construction	50,000	0 0	50,000	0 0	75,000	0 0
Establishment of Government Fish Markets					10,000	0 0
Financial Assistance to Government Agencies and other Bodies—						
Newcastle and District Transport Trust—General Fund (1937–38)	100,000	0 0	100,000	0 0	100,000	0 0
Public Trustee—Advances <i>re</i> Estates of Deceased Persons	938	11 0	138	11 0	138	11 0
Workmen's Compensation Silicosis Committee	2,000	0 0	2,000	0 0	38,000	0 0
Swine Compensation Fund	15,000	0 0	29,000	0 0	29,000	0 0
Dingo Extermination Board of Control	210	10 9	110	10 9		
Dingo Destruction Board—Northern Areas					1,000	0 0
Northern Riverina County Council—Loan in anticipation of subsidy	10,810	17 1	4,443	13 0	13,330	19 0
Southern Riverina County Council—Loan in anticipation of subsidy	10,440	8 7	3,418	19 1	5,449	14 7
Provision of Accommodation by Gordon Edgell and Sons Ltd. for Rural Workers			290	0 0		
Sheep Blowfly—Printing Report on Investigation	38	13 0	38	4 0	37	14 0
Young District Producers' Co-operative Association Ltd.	2,695	10 8	2,265	4 3	1,931	5 9
Works undertaken for Shires and Municipalities	145	13 8	126	1 9	64	18 4
Advances in Anticipation of Short Term Recoupment—						
Commonwealth Government—Advances in London	86,000	0 0	131,700	0 0	143,702	0 0
London Payments—Adjustment Account	22,896	2 2	35,101	0 7		
Stamp Duty and Other Expenses—Loans raised in London	3,645	10 4	4,958	13 3	14,140	16 11
Drought Relief—Dairy Industry—Recoverable from Commonwealth					7,723	12 8
Assistance to Milk Producers—Recoverable from Commonwealth			108,000	0 0	92,077	19 10
Technical Training of Skilled Tradesmen for Defence Services ..	15,000	0 0				
Reconstruction Training—Recoverable from Commonwealth					22,615	12 11
District War Agricultural Committees and Allied Activities—Recoverable from Commonwealth	12,530	18 8	19,874	15 9	24,889	9 8
Housing Commission—in anticipation of Loan from Commonwealth					500,000	0 0
To Meet Working Losses—						
Commissioner for Railways (1929–30)	1,950,000	0 0	1,800,000	0 0	1,675,000	0 0
Do do (1930–31)	4,200,000	0 0	4,200,000	0 0	4,200,000	0 0
Family Endowment Fund (1928–29, 1930–31 and 1931–32)	2,498,983	16 1	2,348,983	16 1	2,223,983	16 1
Railway and Tramway—Preliminary Surveys	9,703	19 3				
Hay, Alexander— <i>re</i> Mount Royal Copper Mines	2,750	0 0				
Miscellaneous Advances—Unclassified	1,399	10 5	733	15 5	1,437	18 4
Total	£ 9,074,690	1 8	8,901,183	4 11	9,226,524	9 1
Less Cr. Balance—Allowances—Rural Training of Ex-servicemen					2,202	4 4
Grand Total	£ 9,074,690	1 8	8,901,183	4 11	9,224,322	4 9

As mentioned on page 22 of this report amounts totalling £250,000 were provided from Consolidated Revenue Fund, 1945-46, in part repayment of advances made between 1928-29 and 1931-32 to meet expenditures of the Department of Railways and on Family Endowment Services.

Metropolitan Water, Sewerage and Drainage Board Advance Account.—The amount of £4,639,732 11s. 9d. is the outstanding balance of advances totalling £6,945,000 made to the Board under Section 71 (2) of the Metropolitan Water, Sewerage and Drainage Act, 1924, during the period from April, 1925, to June, 1929.

The advances are repayable by equal annual instalments of £243,314 11s. 2d. covering principal and interest. Instalments have been met by the Board to date in accordance with the plan.

Colonial Treasurer's Investment Account.—This account reflects a withdrawal made from the Treasurer's General Banking Account in 1942-43 for deposit with the Union Bank of Australia Limited of a sum sufficient to cover the Treasury liability under a guarantee given to that bank in 1939-40 as security for advances to Argosy Films Limited. Transactions which are now almost complete indicate that a loss of approximately the present amount of the withdrawal will be sustained under the guarantee, and that it will be necessary to clear the amount of £21,496 1s. by an appropriation from Consolidated Revenue Fund.

Special Deposits Account.—As shown in the tabulation on page 35 Special Deposits Accounts amounted to £27,329,106 19s. 4d. at 30th June, 1945, and £25,983,599 3s. 11d. at 30th June, 1946, an apparent decrease of £1,345,507 15s. 5d. If allowance be made, however, for the reduction of £2,460,000 in the amount at call with the Commonwealth Bank, an account of which is included in Special Deposits, there was a net increase of £1,114,492 4s. 7d. for the period.

With the growth of Government activity and the consequent addition to the funds of which the Treasurer is a custodian, the tendency is for Special Deposit Accounts to increase, both in number and volume, year by year. The account consists of a varied assortment of deposits of which portion is in the ownership, directly or indirectly, of the State and portion consists of moneys of which the Treasurer is by statute or otherwise a trustee. In order to bring out the extent of funds held broadly under each of these headings, deposit balances, other than those represented by securities, have been presented by the Treasury in the Public Accounts for 1945-46 in two sections, one described as "Liability Internal" and the other as "Liability External." According to classifications adopted by the Treasury, balances for which the liability is "internal" amounted to £7,844,731 6s. 6d. at 30th June, 1946, while balances for which the liability is "external" totalled £9,367,436 19s. 6d.

The Racing Compensation Fund constituted in Special Deposits in terms of the Sydney Turf Club Act, 1943, became operative during the past year. By Section 15 of that Act various racing clubs named therein are obliged to pay to the Treasury for credit of the fund a contribution of 5 per cent. or such lower rate as the Governor may determine on income from racing during each year ended 31st December. The fund may be applied to discharge any debt due by the Sydney Turf Club to the Treasurer, to pay compensation to officers and servants of proprietary clubs where racecourses are resumed, to meet costs incurred in land purchases or resumptions and to redeem debentures or overdraft loans raised by the Club. Receipts into the Compensation Fund totalled £28,348 16s. 5d. Payments consisted of £1,117 4s. 6d. compensation and £2,341 13s. 4d. in discharge of debentures. At 30th June, 1946, a balance of £24,889 18s. 7d. remained in the fund.

PUBLIC DEBT AND LOAN OPERATIONS.

LOAN LIABILITY TO THE COMMONWEALTH.

The Loan Liability to the Commonwealth, consisting of securities issued by the Commonwealth on behalf of the State in terms of the Financial Agreement, as set out on pages 175 to 183 of the Public Accounts, amounted to £353,239,935 15s. 6d. at 30th June, 1946.

Continuing the practice of the war years, no public loans were raised by the Commonwealth for State works and services in 1945-46. Operations were confined to conversions and redemptions, as a result of which the Loan Liability decreased by £1,811,044 10s. 7d. A summarised statement shows :—

Loan Liability to the Commonwealth at 30th June, 1945	£	s.	d.
	355,050,980	6	1
<i>Add—</i>	£	s.	d.
Increase in Nominal Debt—			
Discount on part conversion of London Loan, £14,055,000, at issue price of 98%	281,100	0	0
Exchange on transfer of loan of £1,086,787 12s. 9d. from London to Sydney	275,772	7	3
	556,872	7	3
<i>Less—</i>			
Repurchases and redemptions from National Debt Sinking Fund—			
	£	s.	d.
Australia ...	1,731,084	0	0
Overseas ...	636,832	17	10
	2,367,916	17	10
Net Decrease in Loan Liability...	1,811,044	10	7
Loan Liability to the Commonwealth at 30th June, 1946	£353,239,935	15	6

The decrease for the year was made up of £368,524 in Australia and £1,442,520 10s. 7d. overseas.

Conversion Loans.—Loans totalling £2,940,054 fell due during the year in Australia, while optional redemption rights matured and were exercised over £17,012,816 7s. 11d. London loans.

Of the Australian loans, £907,254 was redeemed from the National Debt Sinking Fund and £2,032,800 was converted. Conversions in Australia were :—

Amount Converted.	Matured Loan.		Conversion Loan.		
	Interest Rate.	Maturity Date.	Interest Rate.	Price of Issue.	Maturity Date.
£	per cent.				
800	3.1	1 July, 1945	3½%	Par ...	15 Sept., 1950-61
667,000	2¾	15 Aug., 1945	{ 1,496,000 @ 2½%	„ ...	15 „ 1949-50
1,365,000	3¾	15 „ 1945	{ 536,000 @ 3¼%	„ ...	15 „ 1950-61

Interest savings from conversions in Australia will amount to £9,590 1s. per annum.

Optional redemption rights in London were exercised from the Sinking Fund and from proceeds of conversion loans, as shown below :—

Matured Loan.			Particulars of Redemptions and Conversions.
Amount.	Interest Rate.		
£ s. d.	per cent.		
2,957,816 7 11	5		{ £1,871,021 14s. 10d. converted at Par, Interest $3\frac{1}{4}\%$, maturing 1st August, 1965–1969.
			{ £1,086,787 12s. 9d. transferred to Australia and converted to £A. 1,362,560, Interest $3\frac{1}{4}\%$, maturing 15th September, 1950–1961.
			{ £7 0s. 4d. redeemed from Sinking Fund.
14,055,000 0 0	5		{ £281,100 redeemed from Sinking Fund.
			{ £13,773,900 converted at £98. Interest 3% , maturing 1st December, 1958–1960.

The amount of £281,100 redeemed from the Sinking Fund in the maturing loan of £14,055,000 is equivalent to the discount on conversion of the balance of the loan at a price of 98 per cent. The Financial Agreement (Part III, Clause 20) provides, in effect, that, where moneys of the Sinking Fund are applied to offset the increase in nominal debt due to the conversion of a loan at a discount, the amount so applied is to be made good to the fund by special contributions over the period of the conversion loan. In terms of the clause, the State will be required to meet a charge of £21,623 1s. 6d. during each of the years 1946–47 to 1958–59. Against this, however, the lower rates of interest payable on loans converted during 1945–46 in London will result in an annual gain of £417,325 6s. 2d. after allowing for adjustments on account of exchange. The effect on the budget from overseas conversion operations will thus be a saving of £395,702 4s. 8d. per annum.

GENERAL LOAN ACCOUNT.

Expenditure from the General Loan Account in 1945–46 exceeded receipts by £3,278,534 10s., and the overdraft balance of the account which amounted to £3,433,168 14s. 8d. at 1st July, 1945, was increased to £6,711,703 4s. 8d. at 30th June, 1946 :—

	£	s.	d.	£	s.	d.
Overdraft Balance, 1st July, 1945				3,433,168	14	8
Expenditure on Works and Services	4,519,707	9	3			
Loan Expenses	50,000	0	0			
				4,569,707	9	3
				8,002,876	3	11
<i>Less —</i>						
Repayments to credit of Previous Years'						
Expenditure				1,291,172	19	3
Overdraft Balance, 30th June, 1946...				£6,711,703	4	8

In addition to payments from the account as shown above, an amount of £68,728 8s., made up of £34,594 for works and services and £34,134 8s., loan expenses, was expended during 1945–46 without Parliamentary appropriation and charged to Loans Expenditure Suspense Account.

Details of expenditures on Works and Services are given in the Public Accounts—those incurred from General Loan Account, on pages 140 to 143, and from Loans Expenditure Suspense Account, on page 159. A summarized statement follows:—

Work or Service.	Expenditure.				
	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£	£	£	£	£
Railways	2,242,500	1,990,051	2,227,664	1,600,000	2,356,517
Tramways.....	5,653	.....	825	523	9,900
Metropolitan Drainage and Stormwater Works	3,749	1,857	8,151	2,635	1,392
Metropolitan Meat Industry Commissioner	96,500	21,500	5,000	10,000	.....
Maritime Services Board	79,315	57,557	53,000	59,100	98,400
Electricity Undertakings Generally, including Hydro-Electric Scheme at Burrinjuck, Port Kembla Electricity Undertaking and Yanco Power Station	162,501	74,327	95,152	137,151	315,518
Grain Elevator Construction	5,267	30	.....	.....	.....
Murrumbidgee Irrigation Areas	225,664	71,821	54,544	87,425	131,361
Keepit Storage Reservoir	130,000	11,685	7,436	20,445	61,301
River Murray Commission	13,100	100	.....	200	150
Country Towns Water Supply, Sewerage and Drainage Works...	97,093	78,007	38,256	69,744	77,958
Water Conservation Generally—Miscellaneous Works including Works under the Water Act.....	214,729	47,655	46,577	73,880	216,193
War Service Land Settlement .....	.....	.....	.....	.....	248,484
Soil Conservation .....	.....	.....	.....	.....	1,468
Sydney Harbour Bridge .....	.....	.....	1,232	30	2
Roads and Bridges, other than Sydney Harbour Bridge	679,701	64,330	12,961	6,568	338,072
Miscellaneous Works and Improvements in Municipalities and Shires	103,547	52,871	17,525	30,239	30,652
Improvements to Harbours and Rivers, Wharves, Docks and Dredges (exclusive of expenditure under Maritime Services Board)	74,975	38,125	94,270	105,532	147,115
N.S.W. Government Engineering and Shipbuilding Undertaking	4,916	9	18,182	28,300	28,250
School Buildings, Technical and Teachers' Colleges, Child Welfare Buildings, and University	297,519	141,967	205,670	136,065	256,539
National Library	41,369	17,529	10,445	3,487	2,095
Hospital Buildings, etc.	106,094	106,687	104,154	125,841	169,295
Police Stations, Court Houses and Gaols	13,707	4,848	11,738	4,913	13,373
State Coal Mine, Lithgow.....	.....	.....	6,634	6,766	16,312
Housing Commission .....	.....	.....	.....	618,477	.....
Circular Quay Improvements	2,081	950	46	202	11,738
Miscellaneous	18,439	7,405	9,710	11,224	22,216
Total	£ 4,618,419	2,789,311	3,029,172	3,138,747	4,554,301

In accordance with customary procedure it is proposed hereunder to review some of the major items in the light of information extracted from the books and records of departments and undertakings.

Railways, £2,356,517.

	1943-44.	1944-45.	1945-46.
	£	£	£
Rolling Stock, Equipment of new lines, additions to lines, stations, and buildings, etc.	1,602,016	1,135,750	1,691,418
Duplication of Railway Lines	588,948	431,400	517,730
Construction of Country Lines	31,000	29,500	89,999
City Electric Railway .....	.....	.....	50,000
Eastern Suburbs Electric Railway .....	.....	.....	5,400
Land Resumptions and Costs	5,700	3,350	1,970
Totals	£ 2,227,664	1,600,000	2,356,517

In addition to the amount of £1,691,418 charged to loans for the purchase of rolling-stock, etc., £1,423,861 expended on the acquisition of new rolling-stock and equipment was financed from the Government Railways Fund. Other major items included under the heading, "Rolling Stock, etc.," consisted of £517,343 3s. 10d. for electricity generation stations, sub-stations and plant, and £254,543 8s. 0d. for workshop buildings and plant.

Expenditure on the construction of a new bridge across the Hawkesbury River amounted to £411,451 5s. 11d. for the year, making the total outlay for this work £2,103,904 6s. 9d.

The amount of £517,730 for duplication of railway lines covers expenditure on such work between Cootamundra and Junee and the quadruplication of the lines from Lidcombe to Penrith.

Expenditure on construction of country lines consisted mainly of essential work on the line from Sandy Hollow to Maryvale, the cost of which amounted to £1,851,135 14s. 3d. to 30th June, 1946. Active construction operations on this project were suspended during the war years.

Construction of the Circular Quay Loop accounted for the major portion of expenditure on the City Electric Railway.

Maritime Services Board, £98,400.—This amount was withdrawn from General Loan Account and paid to the Sydney Harbour Trust Fund for disbursement by the Board. Expenditure on capital works carried out by the Board included £74,628 2s. 8d. for construction of berths at Pyrmont, £7,591 0s. 3d. on harbour deepening, and £8,437 12s. 9d. for purchase of plant.

Electricity Undertakings Generally, £315,518 1s. 4d.—Repayments on account of previous years, £30,056 0s. 9d., reduced the net charge on General Loan Account to £285,462 0s. 7d., expended on the following works associated with the Southern Electric Supply Undertaking:—

Port Kembla—	£	s.	d.
Various station extensions, involving installation of boiler and turbine	104,870	2	7
Distribution services, etc.	3,444	1	10
Sydney-Port Kembla Interconnector	476	13	10
<i>Burrinjuck System—</i>			
66 kV Lines—Wagga to Yanco £29,990 8s. 11d., Cowra-Forbes-Parkes £42,372 19s. 2d., and others	72,606	17	9
66 kV Substations—Yanco £17,754 8s. 5d., Cowra £8,592 8s. 0d., Wagga Wagga £2,667 4s. 10d., and others	29,941	10	6
132 kV Interconnector	5,351	11	8
Transmission System generally, etc.	3,985	3	6
11 kV Supply to Crookwell	5,634	8	9
<i>Wyangala Hydro Electricity Supply—</i>			
Power station and transmission line to Cowra	51,231	15	8
Cowra Sub-station	7,919	14	6
	£285,462	0	7

Murrumbidgee Irrigation Areas, £131,361 8s. 4d.—The expenditure is made up of £77,039 5s. 1d. on alterations to Burrinjuck Dam, and £54,322 3s. 3d. on extensions and development of the Murrumbidgee Irrigation Areas.

Keepit Storage Reservoir, £61,301 3s. 9d.—Construction operations suspended in 1941–42 were recommenced and at 30th June, 1946, the net expenditure on the project totalled £336,730 17s. 9d.

Water Conservation Generally, including Works under the Water Act, £216,192 14s. 1d. Details are:—

Works under the Water Act—	£	s.	d.	£	s.	d.
Berriquin Irrigation District	10,222	17	9			
Deniboota Irrigation District	29,767	19	4			
Jemalong Irrigation District	2,899	10	8			
Wakool Irrigation District	608	19	10			
Lowbidgee Irrigation District	36,306	18	3			
Other Works	18,030	11	11			
				97,836	17	9
Shallow Boring				29,693	3	8
Coomealla Irrigation Area				231	15	0
Wentworth Irrigation Area				109	10	6
Investigations—Hunter River Irrigation				10,879	3	5
„ North-west District Conservation Scheme				974	10	2
„ Macquarie River Irrigation				9,559	2	1
„ Tamut River Irrigation				866	1	11
Lake Balyrogan Storage				6,157	19	0
Barwon and Darling Rivers Weirs				3,000	10	7
Plant for Post-War Reconstruction				56,884	0	0
				£216,192	14	1

Country Towns Water Supply, Sewerage and Drainage Works, £77,958 8s. 7d.—Major spendings consisted of £30,319 8s. 8d., being a further instalment of a contribution of £60,000 to the Central Tablelands County Council towards the cost of pumping plant and pipe line from the Lachlan River at Gooloogong to Grenfell; £10,203 5s. 3d. being part of a contribution of £61,910 to the Inverell Municipal Council towards improvement of the water supply, and £17,179 8s. 2d. for the South-West Tablelands Water Supply.

Other items included additional payments of £2,660 2s. 4d. and £1,028 16s. 3d. for water supply work at Uralla and Forbes, respectively, and £2,800 12s. 6d. for sewerage services at Kempsey.

War Service Land Settlement, £248,484 9s. 1d.—Three estates were acquired for the settlement of discharged members of the Forces and other eligible persons under the agreement completed between the Commonwealth and State :—

	£	s.	d.
Gragin Estate, Delungra, 34,701 acres	147,955	7	0
Willeroo Estate, Taraga, 8,876 acres	62,580	0	7
Fairview Estate, Narromine, 8,929 acres	37,949	1	6
	£248,484	9	1

Roads and Bridges, other than Sydney Harbour Bridge, £338,071 16s. 10d.—Except for £2,300 under “ Department of Local Government ” this amount was made available to the Department of Main Roads and distributed £15,330 for construction of metropolitan main roads, £270,441 16s. 10d. for country roads and bridges and £50,000 for developmental roads.

Disbursements from the road funds included £15,330 from the County of Cumberland Fund and £20,441 16s. 10d. from the Country Fund to recoup Consolidated Revenue for capitalised interest for the new Hawkesbury River Bridge at Peat’s Ferry.

Other main roads expenditures—made from the Country Main Roads Fund—amounted to £58,738, the major items being Kempsey to Clybucca, £25,101, Gibraltar Range Deviation, £7,631, and Bateman’s Bay to Mogo, £8,747, while £17,336 out of the £50,000 provided, was expended on developmental roads to 30th June, 1946.

Miscellaneous Works and Improvements in Municipalities and Shires, £30,651 12s. 7d.

The works were mainly distributed :—

	£	s.	d.
Greater Newcastle City Council	19,634	0	0
Orange Municipal Council	4,600	0	0
Ryde Municipal Council	3,818	9	4

Greater Newcastle City Council’s programme of civic improvements, embracing roads, parks, drainage, and swimming baths, is estimated to cost £460,000, towards which the Government undertook to contribute £175,000. A total of £159,100 had been paid at 30th June, 1946.

Improvements to Harbours and Rivers, Wharves, Docks and Dredges, £147,114 11s. 7d.—Improvement to Harbours and Rivers accounted for £99,419 7s. 7d. and Wharves, Docks and Appliances, etc., £47,695 4s. :—

	£	s.	d.
Newcastle	42,418	14	10
Port Kembla	63,572	6	11
Coff’s Harbour	14,795	10	4
Cook’s River	23,381	16	10
Dredging Plant	2,400	0	0
Miscellaneous	546	2	8
	£147,114	11	7

School Buildings, Technical and Teachers' Colleges, and Child Welfare Buildings, £256,538 18s. 9d. The expenditure comprised :—

	£	s.	d.
School Buildings	103,719	14	7
School Sites	12,780	3	11
Technical College Buildings	26,185	18	6
Technical College Sites	50,429	11	2
Teachers' Training College Buildings	6,977	11	1
National Fitness Camps	4,049	3	4
Furniture Workshops	1,560	8	0
Child Welfare Institutions	50,836	8	2

Major projects undertaken were—North Sydney Technical College £29,196, Lithgow Technical College £17,000, Dover Heights Home Science School £20,926 and a Child Welfare Institution at Muswellbrook £17,696.

Hospital Buildings, etc., £169,295 2s. 0d.—This includes £14,491 9s. 7d. on mental hospitals and £17,292 18s. 1d. on other State institutions. Public hospital buildings absorbed £132,961 14s. 8d. as dissected hereunder, and equipment £4,548 19s. 8d.

	£	s.	d.
Newcastle	50,000	0	0
Walgett	12,677	1	4
Balmain	12,023	11	4
Sydney	6,749	3	1
Dubbo	6,528	2	0
Lithgow	5,597	14	9
Dental Hospital	4,913	14	6
Gundagai	4,548	11	10
Bega	3,965	4	8
Dungog	3,538	7	0
Maitland	3,000	0	0
Mater Misericordiae—Waratah	2,703	12	3
Newcastle—Western Suburbs	2,510	12	10
Miscellaneous	14,205	19	1
	£132,961	14	8

State Coal Mine, £16,312 4s. 11d. Principal items included were :—

	£	s.	d.
Provision of new airshaft, with fans, power, etc.	10,462	19	1
Reconstruction of overhead power supply line and conversion to 11 kV operation	3,628	10	10
Provision of scraper loaders, slides, etc., for mechanisation of mine	2,080	10	0

Circular Quay Improvements, £11,738 4s. 4d.—Further work was undertaken in the reconstruction of Circular Quay area following the restriction of activities in war years. Expenditure was incurred in the regrading of streets, relocation of tram tracks and incidental works, carried out principally by the Municipal Council of Sydney (£8,672 8s. 3d.), the Department of Road Transport and Tramways (£2,036 15s. 6d.), and the Department of Railways (£1,025 3s. 9d.). The total outlay from General Loan Account on the improvements to 30th June, 1946, was £162,641 4s. 3d.

Repayments to the General Loan Account.—A detailed statement of repayments, totalling £1,291,172 19s. 3d., made to the General Loan Account in 1945–46, and applied to the credit of Previous Years' Votes, will be found in Appendix 5. The items included in the repayments which appear to call for mention are:—

Department of Railways, £81,562 12s. 8d.—Of this sum £52,179 2s. 1d. was derived from disposals and £29,383 10s. 7d. covers depreciation written off certain railway assets.

Housing Commission, Act No. 65, 1941, £618,477 0s. 7d.—This repayment, made by the Commonwealth Government in terms of the Commonwealth-State Housing Agreement, was applied in recoupment of housing expenditure incurred from the General Loan Account in 1944-45.

Yanco Power Station (Southern Electricity Supply Undertaking), £74,981 5s.—Following completion during 1945-46 of the transmission line from Wagga Wagga to Yanco, the power station there became a temporary stand-by generating unit. Repayment of capital indebtedness to the extent of £74,981 5s. was made by the Southern Electricity Supply Undertaking from its funds.

Advances to Shires and Municipalities and for Relief of Unemployment Generally, £198,629 1s. 10d.—The amount repaid to General Loan Account under this vote heading included £151,593 19s. 2d. from the Government Agency Department, Rural Bank.

The surplus funds consisted of moneys collected by the bank in repayment of advances made by various Government departments, but taken over by the bank at the commencement of the Rural Bank (Agency) Act, 1934. Section 70M (2) of the Government Savings Bank Act, which governs the disposition of capital moneys held by the Government Agency Department, does not allow of the return to the Treasury of moneys collected by the bank from this source. It is understood that the repayment was made by the bank subject to validation in accordance with an undertaking given by the then Premier when repayments subject to the same disability were made in 1937-38.

LOANS RAISED UNDER GUARANTEE OF THE STATE.

Details of loans raised by public utility undertakings, local government authorities and other statutory bodies under guarantee of the State appear on pages 207 to 212 of the Public Accounts.

The loans as enumerated are guaranteed in terms of the statutes governing the operations of the various bodies, or by other authority, and need to be distinguished from guarantees granted by the Treasurer, with the approval of the Governor, as referred to in the next section of this report.

From the summary which follows it will be seen that the State was subject at 30th June, 1946, to a contingent liability of £A53,528,722 0s. 7d. for Australian loans, and £Stg.3,330,367 12s. 3d. for overseas loans raised by the bodies shown in the summary.

Borrower.	Authority for Guarantee.	Amount Outstanding at 30th June, 1946.	
		Local Loans.	Overseas Loans.
		£ s. d. (Australian.)	£ s. d. (Sterling.)
Metropolitan Water, Sewerage and Drainage Board.	Metropolitan Water, Sewerage and Drainage Act, 1924	25,319,850 0 0	3,282,852 3 2
Broken Hill Water Board	Broken Hill Water and Sewerage Act, 1938	286,390 9 3	.....
Hunter District Water Board	Hunter District Water, Sewerage and Drainage Act, 1938	3,650,000 0 0	.....
Rural Bank of N.S.W.	Government Savings Bank Act, 1906	21,523,197 2 8	.....
Various Public Hospitals	Public Hospitals Act, 1929-40	2,127,914 7 1	.....
Shire of Sutherland	George's River Bridge Act, 1925; George's River Bridge (Further Guarantee) Act, 1928 .....	.....	47,515 9 1*
Bega Valley County Council	Local Government (Amendment) Act, 1939	47,131 5 6	.....
Clarence River County Council	Local Government (Amendment) Act, 1937	106,358 1 7	.....
Northern Riverina County Council	Local Government (Amendment) Act, 1939	191,342 12 11	.....
Nyngan Municipal Council	Local Government (Amendment) Acts, 1939 and 1940	35,400 6 8	.....
Southern Riverina County Council	Local Government (Amendment) Act, 1939	202,654 4 4	.....
Wilcannia Municipal Council	Local Government Act, 1919	983 10 7	.....
Board of Fire Commissioners of N.S.W.	Governor-in-Council	37,500 0 0	.....
		£ 53,528,722 0 7	3,330,367 12 3

* Total Loans Outstanding (£305,000 reduced by Sinking Fund investments of £257,484 10s. 11d.

Payments totalling £184,961 1s. 1d. were made from Consolidated Revenue in 1945-46 under the guarantees. These consisted of £163,452 19s. 6d. for loans under Section 37 of the Public Hospitals Act and £21,508 1s. 7d. for loans raised to finance the construction of the George's River Bridge. The latter amount is recoverable from future earnings of the bridge.

GUARANTEES GIVEN BY THE GOVERNMENT.

According to records at the Treasury and the Government Agency Department, Rural Bank of New South Wales, guarantees granted under the Government Guarantees Act, 1934-1943, and the Advances to Settlers (Government Guarantee) Act, 1929-1934, amounted to £25,033,037 at 30th June, 1946.

In the following table the liability under guarantees is shown as at the close of each of the past three years.

	Limit of Guarantee at—		
	30th June, 1944.	30th June, 1945.	30th June, 1946.
GOVERNMENT GUARANTEES ACT, 1934-1943.			
Hospitals—			
Various Public Hospitals	£ 575,489	£ 225,179	£ 4,787
Co-operative Building Societies—			
Various Societies	15,004,825	15,004,825	23,779,825
Other Co-operative Societies and Boards—			
Central Western Co-operative Dairy Society Limited ...	4,500	4,500	4,500
Egg Marketing Board	100,000	100,000	100,000
Glen Davis Community Advancement Co-operative Society Limited.....	100,000	100,000	100,000
Leeton Co-operative Cannery Limited	328,000	328,000	328,000
Lisarow Fruitgrowers' Rural Co-operative Society Limited	1,250	1,250	1,250
Metrodlian Meat Industry Commissioner	150,000	150,000	150,000
Mid-coast Co-operative Meat Society Limited	50,000	50,000	50,000
Monaro South Coast Co-operative Meat Company Limited	85,900	85,900	85,900
Northern Co-operative Meat Company Limited.....	61,000	61,000	61,000
Orange Producers' Rural Co-operative Society Limited.	10,000	23,000	23,000
Ourimbah Bulk Loading Rural Co-operative Society Limited	1,250	1,250	1,250
Young Cool Stores Rural Co-operative Society Limited.....	17,000	26,000	26,000
Young District Producers' Co-operative Society Limited	75,161	74,636	98,823
Rural Reconstruction Board—Various Supervisors	1,750	1,750	500
Miscellaneous Organisations—			
New South Wales Public Service Professional Officers' Association, Season Ticket Organisation	1,500	1,500	1,500
Public Service Association of New South Wales, Season Ticket Organisation	2,500	2,500	2,500
Maritime Services Board of New South Wales—Clerical and General Officers' Association Season Ticket Organisation	1,250	1,250	1,250
Argosy Films Limited	25,000	25,000	25,000
£	16,596,375	16,267,540	24,845,085
ADVANCES TO SETTLERS (GOVERNMENT GUARANTEE) ACT, 1929-1934.			
Rural Bank Borrowers	233,220	191,435	187,952
Total Contingent Liability £	16,829,595	16,458,975	25,033,037

Guarantees in favour of 97 additional co-operative building societies were granted in the past year, making a total of 312 such societies whose borrowings are subject to guarantee.

Explanatory details of other guarantees as set out in the tabulation have been given in past reports.

The Monaro South Coast Co-operative Meat Company Limited, loans to which are guaranteed for £85,900 plus one year's interest thereon, has been in the hands of a receiver since July, 1943, following adverse trading results and action by the Rural Bank to call up the loans. Apart from the guaranteed amount,

additional loans were made by the Bank with prior rights of repayment over those secured by guarantee. Proceeds of the receivership to date have not been sufficient to effect any reduction in amounts outstanding under these additional loans.

In 1945-46, payments from the Consolidated Revenue Fund under guarantees amounted to £244,394 17s. 1d., made up of £220,392 credited to the Hospital Fund to be used in liquidating overdrafts of various public hospitals, and £24,002 17s. 1d. for advances made by the Rural Bank under the Advances to Settlers (Government Guarantee) Act.

SINKING FUND.

The operations of the National Debt Sinking Fund for New South Wales in 1945-1946 may be summarised :—

1945-1946 may be summarised :—				£	s.	d.
Balance held by the National Debt Commission at 1st July, 1945				...	...	161,500 3 1
<i>Receipts—</i>				£	s.	d.
Contributions by Commonwealth Government				...	...	644,238 17 9
Contributions by New South Wales Government				...	...	2,983,708 12 11
Contributions under Federal Aid Roads Act				...	...	22,862 10 0
Sundry Interest Earnings				...	...	6,083 12 10
				<hr/>		
				3,656,893 13 6		
				<hr/>		
Amount available for 1945-1946				...	...	3,818,393 16 7
<i>Expenditure—</i>						
Repurchases and Redemptions—						
				<i>Face Value.</i>		<i>Cost.</i>
				£	s.	d.
				£	s.	d.
In London				...	...	441,107 0 4
In New York				...	...	552,685 13 3
In Australia				...	...	195,725 17 6
				...	...	295,879 19 4
				...	...	1,731,084 0 0
				...	...	1,729,638 13 0
				<hr/>		
				2,367,916 17 10		
				<hr/>		
				2,578,204 5 7		
				<hr/>		
				2,578,204 5 7		
				<hr/>		
Balance held by the National Debt Commission at 30th June, 1946				...	...	£1,240,189 11 0

The face value of securities repurchased and redeemed in London or in New York is shown in the table in sterling. All other amounts are expressed in Australian currency.

Contributions to the Sinking Fund for loans held overseas (London and New York) are calculated at a parity of exchange between London and Australia, and at the Mint par of 4·8665 dollars to the pound sterling. This method of contribution, which was adopted at the commencement of the Financial Agreement, on the basis of the then existing conditions, was not varied when the Australian pound was later stabilised at the devalued rate of 125½ per 100 Sterling, and in an amendment to the Financial Agreement effected in 1944-45 the method was given the authority of law. As the Sinking Fund is obliged to meet exchange on the repurchase of securities in London or New York, the additional cost thus incurred must be expected to prolong the plan of debt repayment beyond that contemplated in the Financial Agreement.

Receipts into the Fund for 1945-46 amounted to £3,656,893 13s. 6d., of which £2,983,708 12s. 11d. was contributed by the State, £644,238 17s. 9d. by the Commonwealth, and £28,946 2s. 10d. was derived from other sources.

Recoupments by business undertakings and statutory bodies towards the State's contribution for the year totalled £1,733,486 8s. 6d., leaving a net charge of £1,250,222 4s. 5d. to be met from Consolidated Revenue Appropriations. Against this charge there should be set off £242,678 10s. 1d. paid by business undertakings and statutory bodies as arrears of recoupments for previous years. The net cost of the Sinking Fund upon the general revenues of the State was thus £1,007,543 14s. 4d. for the year.

The State's total contribution increased by £39,696 6s. 4d. compared with 1944-45.

During 1945-46 public debt totalling £2,367,916 17s. 10d. was extinguished by operations of the Sinking Fund. The cost was £2,578,204 5s. 7d., inclusive of exchange on overseas remittances, equivalent to an average of £108 17s. 7d. per £100 of securities purchased or redeemed :—

Year.	London and New York.	Australia.	Average Purchase Price.
	£ s. d.	£ s. d.	£ s. d.
1935-36	125 2 5	100 19 5	115 9 5
1936-37	117 18 8	100 7 5	110 3 9
1937-38	121 19 0	100 0 0	117 11 2
1938-39	116 16 4	100 2 2	106 5 10
1939-40	123 2 8	100 4 3	102 10 10
1940-41	96 4 3*	100 0 8	98 18 4
1941-42	124 10 7	100 8 6	121 4 3
1942-43	126 4 6	100 0 0	113 4 11
1943-44	129 8 0	100 0 0	117 10 0
1944-45	126 19 5	99 19 11	110 9 9
1945-46	133 4 11	99 18 4	108 17 7

* New York only.

A summary of Sinking Fund transactions from the commencement of the Financial Agreement in 1928-29 to 30th June, 1946, will be found on pages 196 to 198 of the Public Accounts. Total receipts of the fund are shown at £41,542,415 11s. 0d., consisting of £30,533,464 8s. 10d. contributed by the State, £10,324,608 15s. 6d. by the Commonwealth, £434,398 4s. 3d. received under the Federal Aid Roads Act and £249,944 2s. 5d. derived from sundry interest earnings. Public debt of the State amounting to £36,436,242 11s. 9d. has been extinguished by the operation of the fund at a cost of £40,302,226 inclusive of exchange on overseas remittances. In the aggregate, £110 12s. 2d. has been expended in retiring each £100 of debt, made up of £119 13s. 2d. for overseas debt and £100 3s. 11d. for debt in Australia.

The amount of £30,533,464 8s. 10d. contributed by the State is accounted for by annual payments as follows :—

Year.	Fixed Contribution.	Additional Contribution —4½% on Cancelled Securities.	Total Contribution.
	£ s. d.	£ s. d.	£ s. d.
1928-29	635,270 9 7	3,004 8 10	638,274 18 5*
1929-30	710,508 2 6	45,479 2 11	755,987 5 5
1930-31	762,153 9 3	109,278 6 2	871,431 15 5
1931-32	807,853 18 0	168,435 19 11	976,289 17 11
1932-33	846,293 7 11	231,207 12 4	1,077,501 0 3
1933-34	877,666 13 2	288,576 3 5	1,166,242 16 7
1934-35	901,512 12 5	385,446 11 8	1,286,959 4 1
1935-36	939,108 3 1	396,853 12 6	1,335,961 15 7
1936-37	998,834 0 11	501,555 1 0	1,500,389 1 11
1937-38	1,046,631 1 9	598,153 17 5	1,644,784 19 2
1938-39	1,081,876 15 3	696,231 16 4	1,778,108 11 7
1939-40	1,171,074 9 10	800,852 5 11	1,971,926 15 9
1940-41	1,247,526 13 5	896,117 11 6	2,143,644 4 11
1941-42	1,314,614 9 11	989,653 1 9	2,304,267 11 8
1942-43	1,340,662 18 9	1,124,258 3 3	2,464,921 2 0
1943-44	1,426,077 17 0	1,262,974 11 8	2,689,052 8 8
1944-45	1,582,240 8 6	1,361,771 18 1	2,944,012 6 7
1945-46	1,537,297 2 0	1,446,411 10 11	2,983,708 12 11
Total	£ 19,227,202 13 3	11,306,261 15 7	30,533,464 8 10

* Includes £29,987 1s. 2d. State Sinking Fund moneys in hand at commencement of the Financial Agreement.

Amounts shown in the first column consist of the fixed annual contribution calculated at 5s. per cent. on the net public debt at 30th June, 1927 and on subsequent loans, together with certain special contributions, including those payable for deficiency borrowings, loans expended on wasting assets and discounts on conversion loans. The second column sets out the additional contribution payable at $4\frac{1}{2}$ per cent. per annum on the face value of securities repurchased or redeemed from the Sinking Fund.

It will be observed that in almost every year the predominant item in the increasing cost of the Sinking Fund is the higher contributions payable on account of cancelled securities.

Two factors must be expected to bring about an increase in contributions from year to year, one being the raising of new loans, the other the expanding volume of repurchases and redemptions. In considering the effect upon the State's finances of the second factor, regard must be had to the set-off of interest on the cancelled securities, and, in the case of those loans where interest would have been payable overseas, to the additional saving in exchange.

ACTIVITIES OUTSIDE THE TREASURER'S PUBLIC ACCOUNTS.

SOUTHERN ELECTRICITY SUPPLY UNDERTAKING.

TRADING AND PROFIT AND LOSS ACCOUNT for the year ended 30th June, 1946.

1944-45.		£	£	1944-45.		£	£
£	To Working Expenses—			£	By Sales of Electricity—		
185,231	Generation	191,452		286,123	Bulk	295,509	
38,719	Distribution	41,087		141,261	Industrial	137,227	
26,439	General	21,795		22,127	Retail	23,365	
				25,013	Miscellaneous	11,948	
250,389			254,334				
226,843	Gross Profit carried down		216,170	474,524			468,049
				1,008	Rentals		1,062
				1,700	Miscellaneous Income		1,393
477,232			470,504	477,232			470,504
93,267	Interest	97,182		226,843	Gross Profit brought down		216,170
13,012	Exchange	13,171			Transfer from Contingency Re-		
	Contribution to Depreciation			30,634	serve		22,382
85,720	Reserve	89,591		25,471	Interest on Investments, etc. ...		27,478
5,409	Provision for Repayment of Capital Debt—Yanco Power Station	4,044					
197,408			203,988				
85,540	Net Profit		62,042				
£282,948			£266,030	£282,948			£266,030

BALANCE SHEET as at 30th June, 1946.

1945.		£	£	1945.		£	£
£	Capital—			£	Fixed Assets—		
2,809,742	General Loan Account	3,020,223			Land, Buildings, Permanent		
73,059	Less Repaid (per contra)	87,755			Plant, Auxiliaries, Substa-		
					tions, Mains, Transformers,		
2,736,683			2,932,468	2,911,280	Metering Equipment, etc. ...	3,152,971	
				837,596	Less Depreciation Reserve	912,292	
	Reserves—			2,073,684			2,240,679
32,500	Deferred Maintenance	35,500			Commonwealth Government In-		
19,885	Generation Contingency	32,503			scribed Stock (face value £826,000)—		
1,191	Motor Vehicles Repairs	1,372			Depreciation Reserve (Section		
53,576			69,375	837,596	14)	912,292	
	Current Liabilities—			73,059	Less Repaid to Capital (per con-	87,755	
38,718	Sundry Creditors and Accrued		63,857	764,537	tra)		824,537
	Charges				Current Assets—		
	Accumulated Funds—			38,670	Sundry Debtors	54,809	
	Balance at 1st July, 1945 (as	387,933		33,601	Stores and Materials	29,453	
	adjusted)			4,468	Works in Progress	2,578	
	Less Transfer to Gener-			324,313	Cash	275,227	
	ation Contingency			401,052			362,067
	Reserve	35,000					
	Written off—Yanco						
	Power Station ...	53,392					
		88,392					
		299,541					
	Add Surplus for year ...	62,042					
410,296			361,583				
£3,239,273			£3,427,283	£3,239,273			£3,427,283

The Southern Electricity (Administration) Act of 1942 amalgamated the Burrinjuck Hydro-Electric Undertaking, the Port Kembla Electricity Undertaking and the Yanco Power Station as the Southern Electricity Supply Undertaking from 1st July, 1941. All these systems are inter-connected with the Metropolitan systems and the Railway Commissioner's Power Station at Orange, thus making possible the interchange of surplus energy, and a large and expanding area of the State is served from power stations located at Burrinjuck, Port Kembla, Canberra and Yanco.

Trading operations for 1945-46 showed a profit of £39,660, which was supplemented by the sum of £22,382 transferred from Generation Contingency Reserve, thus increasing the net profit to £62,042. This compares with £85,540 in 1944-45.

The Generation Contingency Reserve was established during 1943-44 by the transfer of £35,000 from accumulated profits and £15,519 from the year's trading, and had as its purpose the equating of the financial effects of severe fluctuations in the volume of hydro-electric generation at Burrinjuck. Charges of £30,634 against the reserve in 1944-45 reduced the balance to £19,885 at 30th June, 1945. This was supplemented by a transfer during 1945-46 of £35,000 from accumulated funds, making the reserve £54,885, against which a sum of £22,382 was charged and transferred to the credit of the income of 1945-46.

The Deferred Maintenance Reserve of £35,500 represents a provision for maintenance and improvements which, while highly desirable, were perforce deferred during the war years.

Of the capital debt of £2,932,468 at 30th June, 1946, £2,830,546 attracts interest charges, and the balance, £101,922, is interest-free.

Expenditure from General Loan Account during the year amounted to £285,462, the major services on which the money was spent being Port Kembla and Wyangala Power Stations, and Transmission Lines from Cowra to Forbes and Parkes, and Wagga Wagga to Yanco. In addition, £30,973 was expended on construction works from the Undertaking's funds.

ELECTRICITY AUTHORITY OF NEW SOUTH WALES.

The Electricity Development Act No. 13, 1946, provides for the constitution of a corporate body, known as the Electricity Authority of New South Wales, to co-ordinate and control electricity supply systems and generally to encourage the development of electricity services in New South Wales.

Subject to the direction and control of the responsible Minister, the Authority is vested with wide powers of supervision, investigation and regulation including the formulation and submission to the Minister for presentation to Parliament of proposals for the extension and inter-connection of electricity supply systems throughout the State. The Authority may, with the approval of the Minister, grant subsidies or loans for or towards meeting the cost of erecting or extending works carried out by Councils or other electricity supply bodies.

Funds for carrying out the provisions of the Act may be obtained by means of annual charges imposed upon Electricity Supply bodies named in the Act, and from such moneys as Parliament may appropriate for the purpose. The bodies named and maximum annual contributions statutorily fixed for each are—

	£
Sydney County Council	100,000
The Commissioner for Railways	27,500
The Administrator of the Southern Electricity Supply of New South Wales	12,500
The Electric Light and Power Supply Corporation Ltd.	12,000
The Clarence River County Council	4,500
The Greater Newcastle Council	7,500
St. George County Council	3,000
Parramatta and Granville Electric Supply Co. Ltd.	2,000

Income of the Electricity Authority from all sources is to be paid into an "Electricity Development Account" which is to be kept in Special Deposits at the Treasury. Moneys in the account may be applied for the purposes of the Act including the granting of subsidies and administrative costs of the Electricity Authority.

The Act had not been wholly brought into operation at 30th June, 1946, and no charges were imposed upon the contributing bodies for 1945-46. An amount of £5,000, charged to "Payments Unauthorized in Suspense" was made available from Consolidated Revenue to provide a working capital, and expenditures of the Authority totalling £2,711 to 30th June, 1946, were met therefrom.

NEW SOUTH WALES GOVERNMENT ENGINEERING AND SHIPBUILDING UNDERTAKING.

MANUFACTURING, TRADING AND PROFIT AND LOSS ACCOUNT for the year ended 31st March, 1946.

1944-45.				1944-45.			
£		£	£	£		£	£
378,279	To Direct Works Expenditure—			915,135	By Sales and Services	284,175	
182,539	Wages	368,108		581,692	Works in Progress at 31st March, 1946	1,278,453	
62,580	Materials	231,033					
	Expenses	89,536		1,496,827		1,562,628	
623,398			688,737				
	Indirect Works Expenditure—			593,055	Less Works in Progress at 31st March,		
20,113	Wages	22,932			1945	581,692	
32,634	Leave and Holiday Pay	47,720		903,772		980,936	
13,221	Pay Roll Tax	13,161					
12,143	Workers' Compensation Insur-			2,350	Sundry Revenue	2,406	
15,062	ance	11,677			Interest on Investments	626	
21,114	Depreciation	22,830			Plant Hire Adjustments	6,054	
13,434	Repairs and Maintenance	19,915					
	Power and Water	13,618					
	Other Works Expense, includ-						
	ing Plant Hire, Loose Tools						
56,064	Used, Stores Charges, etc....	44,170					
807,183			196,023				
10,209	Less Recovered in Sundry Sales						
	and charged to Construction	7,160					
796,974			188,863				
39,122	Administrative Expenditure ...	45,187					
	Allowances on Sales and Services	3,908					
19,786	Interest on Capital	22,625					
197	Sinking Fund Provision	263					
856,079			949,583				
50,043	Net Profit carried down	40,439					
906,122			990,022	906,122		990,022	
	Preliminary Construction and			50,043	Net Profit brought down	40,439	
17,179	Development—						
	Amount written off	16,000					
10,409	Provision for repayment of Aus-						
	tralian Shipbuilding Board						
	Advances	11,579					
22,455	Balance transferred to Accumu-						
	lated Funds	12,860					
£50,043		£40,439		£50,043		£40,439	

BALANCE SHEET as at 31st March, 1946.

1945.				1945.			
£		£	£	£		£	£
76,897	Capital—				Fixed Assets—		
336	General Loan Account	106,532		476,441	Land, Buildings, Slipways, Wharves,		
76,561	Less Repaid	534		36,817	Plant, Machinery and Installa-		
			105,998	439,624	tions (at cost)	612,863	
216,000	Consolidated Revenue Ac-				Less Depreciation Reserve.....	60,310	
	count	267,725				552,553	
285,000	Australian Shipbuilding				Investments—		
16,849	Board Advances	307,134			Depreciation Reserve—		
268,151	Less Repaid	27,516		20,901	Commonwealth Government In-		
			279,618		scribed Stock	35,000	
			653,341		Uninvested Cash	1,817	
	Reserves—					36,817	
	Debt Repayment—				Current Assets—		
17,185	Reserved and Repaid as			581,692	Works in Progress	1,278,453	
5,232	above	28,050		396,039	Less Advances	1,047,341	
22,417	Reserved but not Repaid	6,209		185,653		231,112	
4,553			34,259	109,940	Sundry Debtors	50,476	
	Long Service Leave	7,144			Stores and Materials	48,635	
	Grant of Plant and Machinery from			43,087	Less Depreciation Reserve	5,645	
	Commonwealth Government ...	50,079		29,454		42,990	
26,970			91,482	368,134	Cash on Hand and at Treasury ...	19,677	
	Current Liabilities—					344,255	
191,066	Sundry Creditors and Accrued				Preliminary Construction and Devel-		
	Charges	118,585		56,037	opment—		
	Accumulated Funds—			42,028	Expenditure to 31st March, 1946...	64,591	
63,920	Balance at 1st April, 1945...	63,920		14,009	Less Written off	58,028	
	Add Net Surplus for the year	12,860				6,563	
			76,780				
£842,668		£940,188		£842,668		£940,188	

The undertaking commenced in March, 1942, upon the site of the Department of Public Works' repair workshops at the Dyke End, Newcastle, which it absorbed. Trading activities consist of ship construction, carried out to date on behalf of the Commonwealth, Dredge Service repairs and other services for the Department of Public Works, merchant ship repairs in conjunction with operations of the Floating Dock managed by the undertaking and general engineering work.

A profit has been earned in each trading period :—

Period.	£
1942/43 (thirteen months)	27,571
1943/44	59,665
1944/45	50,043
1945/46	40,439

In the past year machine tools of an original cost value of £151,266 which had been held on hire from the Commonwealth Government were made available to the undertaking for a cash payment of £37,154. The transaction resulted in an addition of £50,079 to reserves, this being the difference between the valuation of the tools as brought into the books, and the amount of the purchase price.

The accumulated position of the undertaking is now one of considerable strength. Apart from depreciation and other reserves for specific liabilities, general or surplus reserves totalling £84,338 have been accumulated :—

	£
Provision for repayment of Shipbuilding Board Advances	33,462
Sinking Fund	797
Capitalized value of free grant of machine tools by the Commonwealth	50,079
	<u>£84,338</u>

During the four years since operations commenced, a credit balance of £76,780 has been built up in the Profit and Loss Accumulated Account, while £58,028 has been written off a total sum of £64,591 charged in the same period to Preliminary Construction and Development Account.

GOVERNMENT DOCKYARD—WALSH ISLAND.

INCOME AND EXPENDITURE ACCOUNT OF FLOATING DOCK AND PLANT HIRE OPERATIONS
for the two years ended 31st March, 1946.

EXPENDITURE.	Met from Working Account.	Met from Consoli- dated Revenue.	INCOME.	
To Floating Dock and Plant Operation and Maintenance	£ 11,359	£ 29,603	By Floating Dock and Plant Hirings	£ 55,956
Slipway Operation and Maintenance ...	609	2,700	Slipway Hirings	5,921
		44,271		
Balance—Surplus for the two years ...		17,606		
		<u>£61,877</u>		<u>£61,877</u>

The Government Dockyard, Walsh Island, ceased operations in 1933. Except for slipways, some minor buildings and stores, all assets of the undertaking have been realised, and at 31st March, 1946, £70,405 cash was in hand, sundry debtors (net) were £51,568, while £281,726 had been repaid to the Treasury out of an original capital investment of £1,033,901.

The Floating Dock, which had been attached to the Dockyard, is now managed by the New South Wales Government Engineering and Shipbuilding Undertaking. Receipts from dock hire and from the use of the slipways are credited to the Working Account of the Dockyard, whilst expenditures on maintenance and upkeep are met partly from the Working Account and partly from Consolidated Revenue Fund. Repairs to vessels occupying the dock and slipways are part of the activities of the Shipbuilding Undertaking.

Operations for the two years ended 31st March, 1946, resulted in an accretion of £49,909 to the Working Account of the Dockyard, this amount being made up of £17,606 net surplus, and £32,303 provided from Consolidated Revenue as shown above.

STATE BRICKWORKS.

The State Brickworks Act, 1946, assented to on 19th March, authorised the Minister to establish, manage, control and maintain State Brickworks.

By notice published in *Government Gazette* No. 29, of 22nd March, 1946, the site of the former industrial undertaking at Homebush Bay, comprising 96 acres of land, was acquired, the resumption vesting in the Crown, also, all plant, equipment or machinery capable of being used in the manufacture of bricks.

A claim for compensation had not been lodged by the former owner, Brickworks Limited, at the close of the financial year, and expenditure by the State to that date had totalled £5,348 2s. 8d., mainly on repairs and replacements to electrical installations, motors and buildings.

DEPARTMENT OF MAIN ROADS.

Transactions of the County of Cumberland Main Roads Fund, Country Main Roads Fund and the Developmental Roads Fund, are summarised below for each of the years 1942-43 to 1945-46 :—

	1942-43.	1943-44.	1944-45.	1945-46.
	£	£	£	£
Receipts—				
Motor Taxation	1,625,270	1,684,331	1,708,790	1,849,812
Requisitions on Councils (Section 11 of Main Roads Act)	238,219	232,543	232,690	215,823
Transfers from Transport Funds	18,855	73,726	136,587	175,135
Grant under Federal Aid Roads Agreement	440,031	143,958	536,509	873,425
Contribution from General Loan Account	50,000	.....	.....	335,772
Advances by Commonwealth for construction and maintenance of defence works	3,776,425	2,033,339	633,312	77,337
Hire of Plant and Vehicles	220,306	206,999	161,662	131,389
Miscellaneous	196,194	218,965	214,851	151,992
£	6,565,300	4,593,861	3,624,401	3,810,685
Payments—				
Maintenance of Main Roads, Bridges and Ferries	1,121,017	1,550,674	1,608,500	1,809,452
Construction and reconstruction of Main Roads and Bridges	452,482	428,103	444,703	585,939
Debt charges—Treasury and Councils	308,234	314,906	265,596	279,019
Administration	115,818	114,846	119,241	138,200
Construction and maintenance of defence works from funds provided by the Commonwealth	3,861,733	1,380,911	990,197	188,889
Repairs and expenses—plant and vehicles	91,770	113,486	137,520	124,819
Purchase of assets	68,397	129,342	100,555	292,078
Miscellaneous	179,242	27,374	16,618	98,246
£	6,198,693	4,059,642	3,682,930	3,516,642

A marked decline in advances by the Commonwealth for defence works and increases from the major sources of normal roads revenue are the principal features of the receipts for the past two years.

The Department availed itself of the opportunity, in the past year, to replace plant items and motor vehicles worn out during the war period and also to increase working plant in order to meet the needs of an expanding works programme.

The construction of a vehicular and pedestrian bridge across the Hawkesbury River was completed at a cost of £491,199 to 30th June, 1946. Tolls from 28th March, 1945, the date the bridge was first opened for traffic, to 30th June, 1946, yielded £24,255, an amount insufficient to meet working expenses and debt charges, which totalled £34,624.

At 30th June, 1946, an amount of £1,808,048 was held in the road funds in Special Deposits at the Treasury :—

	Fund.	Amount.
		£
County of Cumberland	1,271,508
Country	489,018
Developmental	47,522
		<hr/> 1,808,048

SYDNEY HARBOUR BRIDGE.

INCOME AND EXPENDITURE ACCOUNT for the year ended 30th June, 1946.

1944-45. EXPENDITURE.				1944-45. INCOME.			
£			£	£			£
9,932	To Cost of collecting Road Tolls	... ..	11,411	150,370	By Road Tolls	... ..	225,554
24,889	Maintenance including Lighting, Cleaning and Minor Improvements	... ..	32,013	119,253	Contributions by Transport Departments—		
2,788	Special War Expenditure	... ..	563	19,165	Railway Passengers	... ..	134,005
503	Maintenance of Properties	... ..	313	6,236	Tramway Passengers	... ..	18,955
	Miscellaneous	... ..	12	39	Omnibus Passengers	... ..	6,592
1,000	Administrative Expenses	... ..	1,000	7,424	Contributions by Councils	... ..	32
	Debt Charges—			55	Rents	... ..	8,559
275,487	Interest	... ..	271,430		Miscellaneous	... ..	30
38,436	Exchange	... ..	36,787				
65,465	Sinking Fund	... ..	66,608				
1,376	Loan Management Expenses	... ..	1,070				
				117,334	Deficiency for year	... ..	27,480
<hr/> £419,876			<hr/> £421,207	<hr/> £419,876			<hr/> £421,207

The balance sheet as presented for audit is a statement of current assets and liabilities only and does not show the capital cost of the bridge. For that reason it has been excluded from this report.

The total cost of the bridge, less proceeds from sales of residues, was £9,746,329, of which £8,066,395 was expended from Treasury loan funds. After allowing for sinking fund, the loan capital indebtedness subject to interest had been reduced to £7,470,774 at 30th June, 1946.

Mainly owing to increased receipts from road tolls the accounts of the past year show considerable progress towards a balance between expenditure and income. A surplus was last earned in 1938-39, and, since that year, results have been :—

	Deficiency.
	£
1939-40	35,893
1940-41	62,272
1941-42	139,159
1942-43	152,759
1943-44	131,534
1944-45	117,334
1945-46	27,480

At 30th June, 1946, the accumulated deficiency amounted to £545,241.

Passengers carried over the bridge by the railways totalled 25,898,873 and 23,299,275 travelled by tramway and omnibus. Owing, however, to a difference of approximately one penny which has persisted for some years in the respective unit contributions, the return from tramway and omnibus services was £108,458 less than that from the railways.

Of debt charges totalling £375,895 raised by the Treasury against the bridge for the past year, £344,070 was met from earnings and £31,825 remained to the debit of Consolidated Revenue Fund. As explained on page 23 of this report, an additional amount of £400,427 was voted from Consolidated Revenue as an advance to meet the accumulated deficit at 30th June, 1944. The advance was applied in payment of debt charges, leaving a sum of £162,879 arrears owing at 30th June, 1946.

PORT KEMBLA HAULAGE AND SHIPMENT UNDERTAKING.

TRADING AND PROFIT AND LOSS ACCOUNT for the year ended 31st March, 1946.

1944-45.		1944-45.	
£	£	£	£
22,438	To Haulage—	34,694	By Haulage Charges
2,905	Operating Expenses	25,393	Shipping Charges
	Maintenance and Repairs	1,483	Miscellaneous
13,676	Shipping—		Balance carried down
4,550	Operating Expenses		
11,859	Maintenance and Repairs		
6,142	Administration and General Expenses		
	Balance.		
61,570		61,570	53,142
		6,142	Balance.
	Balance brought down	4,061	Commonwealth Government Subsidy
4,905	Interest		Deficiency for year
686	Exchange		
4,407	Contribution to Renewals Reserve		
205	Provision for Bad Debts.....		
£10,203		£10,203	£19,754
	£19,754		

BALANCE SHEET as at 31st March, 1946.

1945.		1945.	
£	£	£	£
142,603	Capital—		Fixed Assets—
	General Loan Account		Land, Buildings, Jetty Equipment, Rail Tracks and Sidings, Loco- motives, etc.
39,953	Reserve—	156,723	
	Renewals		Investments—
11,545	Current Liabilities—		Renewals Reserve Account—
5,551	Sundry Creditors	25,000	Commonwealth Government In- scribed Stock.....
	Colonial Treasurer for Interest	10,546	Uninvested Cash
			26,660
	Accumulated Funds—		Current Assets—
	Balance at 1st April, 1945 (as ad- justed) .....	...	Sundry Debtors
	Less Deficiency for year	7,495	Less Provision for Bad Debts
16,173		4,061	
		7,245	Commonwealth Government for Subsidy
		4,795	Works in Progress
			Cash
			26,492
£215,865	£212,714	£215,865	£212,714

This Undertaking, which functions under the Department of Public Works, manages, operates and maintains the haulage, shipping and coal-loading appliances at Port Kembla. It also controls, as agent for the Maritime Services Board, all shipping at the port.

Commencing at the financial year 1942-43, the Undertaking has experienced a series of deficits. In an attempt to retrieve the position, increases in rates were imposed in 1943-44. These were, however, found to be contrary to the provisions of a regulation issued subsequently under the National Security Act, and the Undertaking was obliged to revert from 24th October, 1944, to its former unprofitable charges.

When the year ended 31st March, 1945, closed with a deficiency of £4,061, application was made by the State to the Commonwealth for subsidy to the extent of the loss. The claim was admitted and payment made in full on 21st May, 1946.

Of the loss for the current period of £19,754, the Department considers that £10,375 was incurred by continued adherence to the lower rates and charges prevailing as the result of the National Security Regulations, and a claim for this amount is to be rendered to the Commonwealth authorities. The accounts as presented above have been prepared on the assumption that subsidy will be forthcoming to the extent of the claim.

On 31st March, 1942, the accumulated funds of the Undertaking were £26,120, but, by reason of subsequent losses, they had been reduced to £6,851 at 31st March, 1946. The payment of two instalments of statutory charges amounting to £11,255 due on that date to the Colonial Treasurer has been deferred, pending an improvement in the cash position.

GOVERNMENT CHARCOAL UNDERTAKING.

TRADING AND PROFIT AND LOSS ACCOUNT for the year ended 30th June, 1946.

1944-45.		1944-45.	
£	£	£	£
56,919	To Stock on Hand at 1st July, 1945	162,068	By Sales
58,588	Salaries and Wages	42,628	Stock on Hand at 30th June, 1946
49,346	Materials including Bags	16,786	Deficiency for year
4,323	Repairs and Maintenance		
10,124	Miscellaneous Expenses		
6,227	Depreciation of Plant, etc.		
35,955	Freight and Cartage		
£221,482	£59,170	£221,482	£59,170

Charcoal production at Government kilns ceased in October, 1945. Kilns have been dismantled and sold, and equipment not disposed of has been stored.

Capital and other working funds provided from Consolidated Revenue Fund for charcoal production and associated activities totalled £300,218. Of this amount, £8,049 was expended on inspection of private charcoal operators and £66,599 was held in cash, stocks and other assets at 30th June, 1946. The balance, £225,570, represents the loss incurred to that date.

METROPOLITAN MEAT INDUSTRY COMMISSIONER.

The Commissioner's accounts for the year 1944-45 were not received for audit until 11th February, 1946. Financial statements for the year ended 30th June, 1946, have not yet come to hand.

Operations of the year 1944-45 resulted in a deficiency of £89,518, a retrogression of £117,504 from the surplus of £27,986 in 1943-44.

Owing to its adverse cash position, the Undertaking has failed over the past four years to pay the Treasury interest and other statutory charges on capital indebtedness, and the amount outstanding in this regard at 30th June, 1946, totalled £171,329.

With the approval of the Prices Commissioner, the rates for slaughtering and dressing carcasses were increased from 9th July, 1943, but subsequent applications for increased fees and charges have been disallowed. It is understood that application has been made by the Commissioner under the Commonwealth Price Stabilisation Plan for a subsidy payment of £202,387 covering the period 1st January, 1943, to 30th June, 1945, which additional amount, it is contended, would have been collected during that period had rates and charges been adjusted as considered necessary by the Undertaking.

STATE COAL MINE.

MINING AND PROFIT AND LOSS ACCOUNT for year ended 30th June, 1946.

1944-45.		1944-45.	
£	£	£	£
181,807	To Salaries and Wages	174,955	326,784 By Sales of Coal and Sundry Receipts
33,901	Stores and Materials	34,802	Deficiency for year
9,153	Royalty	8,480	241
17,964	Power and Light	16,481	
22,517	Workers' Compensation	21,897	
2,307	Freight, Cartage and Shunting	1,971	
1,376	Rates and Taxes	1,550	
4,608	Pay Roll Tax	4,440	
8,460	Miners' Pensions Levy	8,245	
961	Contributions to Miners' Rescue Station...	1,042	
2,836	Miscellaneous Operating Expenses	2,351	
1,214	Administrative Expenses	1,174	
287,104		277,388	
12,202	Interest and Exchange	11,431	
2,087	Sinking Fund Contribution	1,716	
2,339	Provision for Accrued Leave	2,315	
303,732		292,850	
23,052	Surplus.		
£326,784		£292,850	£326,784
			£292,850

BALANCE SHEET as at 30th June, 1946.

1945.		1945.	
£	£	£	£
320,770	Capital—		Fixed Assets—
18,990	General Loan Account	337,082	Mining Property, including all Development, Plant and Machinery, Buildings and Furniture, Railways and Land for Railways.....
	Less Repaid	20,706	
301,780		316,376	320,996
	Reserves—		Current Assets—
18,990	Debt Repayment	20,706	10,204 Materials on hand
2,339	Accrued Leave	2,315	4,336 Payments in advance
		23,021	25,330 Sundry Debtors
	Current Liabilities—		48,113 Cash at Treasury
18,030	Sundry Creditors	17,994	
60,000	Advances from Treasury	40,000	
		57,994	
	Accumulated Funds—		
	Balance at 1st July, 1945.....	7,840	
	Less Deficiency for year	241	
7,840		7,599	
£408,979		£404,990	£408,979
			£404,990

Reduced average return per ton from sales and increased production costs together with a shrinkage in the quantity of coal produced, were responsible for the loss on the year's operations.

Provision for depreciation was not brought into the accounts, but the cost of such renewals and replacements as were actually carried out during the year was included in the working expenses, and provision was also made for the annual contribution to the Sinking Fund.

The capital indebtedness was fixed by declaration of the Governor in terms of Section 15 of the State Coal Mines Act, 1912-42, at £310,000 as from 11th May, 1933. Subsequent additions from General Loan Account, less repayments, increased this amount to £316,376 as at 30th June, 1946.

NATIONAL OIL PROPRIETARY LIMITED.

WORKING AND PROFIT AND LOSS ACCOUNT for the year ended 31st December, 1945.

1944. £	To Stocks on Hand, 1st January, 1945—	£	£	1944. £		£
42,177	Shale at cost	50,323		79,913	By Sales of Petrol	126,327
8,969	Crude Oil at valuation	67,256		6,279	Miscellaneous Income	4,367
18,174	Petrol at valuation	17,160		18,228	By-Products at valuation	24,813
				120	Crude Oil used	4,123
			134,739		Stocks on Hand at 31st December, 1945—	
333,289	Wages, Salaries, Stores Used, Insurance, etc.	355,493		50,323	Shale at cost	64,686
62,529	Depreciation	65,854		67,256	Crude Oil at valuation	67,788
77,929	Interest paid and accrued	104,920		17,160	Petrol at valuation	26,847
						159,321
				303,788	Deficiency for year	342,055
£543,067		£661,006		£543,067		£661,006

BALANCE SHEET as at 31st December, 1945.

1944. £	Capital—	£	£	£	1944. £	Fixed Assets—	£	£
	Nominal Capital 500,000 shares of £1 each.					Freehold Property, Buildings, Plant, Machinery and Equipment at cost less Depreciation	1,505,776	
325,000	Issued Capital 325,000 shares fully paid	325,000			1,089,319	Fish River Water Supply (National Oil Pty. Ltd. section)	325,229	1,831,005
	Debentures—							
334,000	Commonwealth Government	334,000						
166,000	New South Wales Government	166,000						
			500,000					
	Advances—							
	Commonwealth Government—							
1,659,231	Cash	2,246,588			200,704	Raw Materials in Process, Finished Petrol and General Stores	243,240	
	Fish River Water Supply (per contra)	325,229			29,482	Sundry Debtors	28,209	
			2,571,817		134,809	Cash at Bank	18,886	
					11,800	Prepayments and Contractor's Deposit	10,747	301,082
2,484,231			3,396,817		397,896	Expenditure on Development and Accumulated Losses—		
	Current Liabilities—					Development .....	...	397,896
67,500	Interest Accrued on Debentures	100,000				Accumulated Losses as at 1st January, 1945	863,892	
93,577	Interest Accrued on Cash Advances	157,318			863,892	Add Deficiency for year	342,055	1,205,947
82,594	Trade Accounts and Accruals	81,795						
			339,113					
£2,727,902			£3,735,930		£2,727,902			£3,735,930

The National Oil Proprietary Limited Agreement Ratification Act of 1937 ratified an agreement between the Commonwealth, the State and National Oil Proprietary Limited for the establishment and operation of shale oil production works at Glen Davis. The agreement provided for loans to the company of £334,000 by the Commonwealth and £166,000 by the State, while the company undertook to provide share capital of £166,667.

The capital structure of the company has been considerably changed, however, by the course of development and trading, and at 31st December, 1945, capital funds and advances totalling £3,396,817 were invested in the undertaking.

This was made up :—

	£
Commonwealth	2,905,817
State	166,000
Proprietary Share Capital	325,000
	£3,396,817

Petrol was first produced in 1940, but no substantial sales were made until 1941. The quantity of finished petrol produced in 1945 was 1,887,391 gallons compared with 997,304 gallons in 1944 and 1,748,114 gallons in 1943. The original estimate of production was 10,000,000 gallons per annum.

Operating losses to 27th December, 1941, and other expenditures of a preliminary nature, amounting in all to £397,896, have been charged to Development Account. Results for succeeding trading periods, inclusive of charges for interest, were :—

Period.	Loss. £
28th December, 1941, to 31st December, 1942	263,123
Year ended " " 1943	296,981
" " " 1944	303,788
" " " 1945	342,055
Total to 31st December, 1945	£1,205,947

Lack of an adequate water supply and inability to obtain the expected yield of shale oil from the processing plant originally installed have adversely affected the company's operations. In 1945 the yield of crude oil per ton of shale processed was 45 gallons as against laboratory assays showing a crude oil content of 70 gallons per ton of shale. A permanent water supply from the Fish River Scheme and new processing plant designed to increase the output of finished petrol have recently been brought into operation.

The audit of the books and accounts of the company to 31st December, 1945, has been carried out by the Auditor-General for New South Wales on behalf of the Commonwealth and the State, and a report has been forwarded to the Honourable the Premier for transmission to the appropriate Federal authority.

HUNTER DISTRICT WATER BOARD.

INCOME AND EXPENDITURE ACCOUNT (ALL FUNDS) for the year ended 30th June, 1946.

1944-45.		EXPENDITURE.		1944-45.		INCOME.	
£			£	£			£
144,431	To Working Expenses	146,538			By Rates, Excess Water Charges and Miscell-		
53,185	Administration	54,120		508,635	aneous Income	511,177	
239,255	Interest	248,207		38,449	Deficiency		
15,644	Exchange	15,087					
39,039	Sinking Fund Contribution	40,624					
55,530	Contribution to Renewals Reserve						
	Surplus for year	6,601					
<hr/> £547,084		<hr/> £511,177		<hr/> £547,084		<hr/> £511,177	

BALANCE SHEET as at 30th June, 1946.

1945.				1945.			
£	Capital—	£	£	£	Fixed Assets—	£	£
6,973,496	Provided by the Treasury	6,973,496		10,477,312	Land, Buildings, Reservoirs, Pipe Lines, Plant, Machinery, etc.	10,651,745	
3,781,294	Less Remissions—Act 44, 1928, Act 11, 1938	3,645,370		3,645,370	Less—Surplus of Assets over Loan Liability to Treasury upon adjustment of Capital Debt	3,645,370	7,006,375
3,192,202	Repaid	159,437		6,831,942			
3,450,000							
	Raised by the Board Grants towards cost of works carried out under Relief Conditions—						
94,107	Commonwealth Government	94,107		259,500	Investments—		
188,781	State Government	188,781			Renewals Reserve—		
		282,888		70,791	Commonwealth		
6,925,090			7,101,577	330,291	Government Inscribed Stock ...	307,500	
	Reserves—				Fixed Deposit ...	10,000	
135,924	Debt Repayment—				Uninvested Cash and Accrued Interest	9,217	326,717
76,181	Reserved and Repaid as above ...	159,437					
330,291	Reserved and not Repaid	96,184			Sinking Fund—Loans raised by the Board—		
45,506	Renewals	255,621		75,270	Commonwealth		
	Plant Renewals, etc.	47,189	629,527	773	Government Inscribed Stock ...	95,350	
				76,043	Uninvested Cash and Accrued Interest	834	96,184
	Current Liabilities—						422,901
48,816	Sundry Creditors and Accrued Charges ...		52,450		Current Assets—		
					Sundry Debtors and Prepayments	40,438	
	Accumulated Funds—			41,047	Advances for Deferred Payments ...	44,600	
	Balance at 1st July, 1945	35,859		55,000	Advances for Stores	55,000	
35,859	Surplus for year	6,601	42,460	185,169	Fixed Deposits	151,041	
				20,892	Cash at Bank and on hand	94,703	385,782
				346,705			
					Loan Discounts and Flotation Expenses, less written off		10,956
£7,597,667			£7,826,014	12,683			£7,826,014

Sinking Fund contributions were paid in full for the year, but no provision was made for renewals, towards which more than £50,000 per annum has customarily been set aside. Following a series of deficiencies in recent years, the accounts for 1945-1946 showed a surplus of £6,601 :—

Year.	Contribution to Renewals Reserve.	Result of Operations.
	£	£
1941-42	54,850	35,666 <i>Deficiency.</i>
1942-43	53,690	21,796 „
1943-44	54,650	19,786 „
1944-45	55,530	38,449 „
1945-46	Nil.	6,601 <i>Surplus.</i>

Although earnings of the Board are expanding, the increases are more than outweighed by additional expenditures, mainly on debt charges. The Board is in the position of having developed its capital works to an extent capable of meeting the requirements of a much larger population than is now served, but, owing to restrictions on building activities under wartime conditions, it has not been able to obtain revenues to an extent commensurate with the augmented capital outlay.

At 30th June, 1946, debt owing to the Treasury had been repaid from sinking fund contributions to an amount of £159,437, while sinking funds totalling £96,184 were held against public loans raised by the Board. Inclusive of the Renewals Reserve, £326,717, reserves for the purpose of maintaining the capital structure of the services thus amounted to £582,338, equal to 8·3 per cent., of the value of the capital assets.

BROKEN HILL WATER BOARD.

INCOME AND EXPENDITURE ACCOUNT (ALL FUNDS) for the year ended 31st December, 1945.

EXPENDITURE.				INCOME.			
1944.				1944.			
£			£	£			£
34,797	To Maintenance and Working Expenses	...	49,512	73,711	By Rates and Charges	...	97,120
9,003	Administration and Management	...	10,318	9,201	Special Charges	...	8,905
33,408	Emergency Water Scheme	...	53,060		Treasury Subsidy—Emergency Water	...	
1,279	Sundry Expenditure	...	449	8,000	Scheme	...	3,076
10,278	Interest on Loans	...	11,101		House Connections Scheme—Costs Re-	...	
6,500	Contribution to Renewals Reserve	...	6,500	1,453	covered	...	2,169
				696	Sundry Income	...	655
				2,204	Balance carried down	...	19,015
95,265			130,940	95,265			130,940
2,204	Balance brought down	...	19,015	5,192	Deficiency for year	...	22,250
2,988	Repayment of Loans	...	3,235				
£5,192			£22,250	£5,192			£22,250

BALANCE SHEET as at 31st December, 1945.

1944.				1944.			
£		£	£	£		£	£
268,354	Capital—				Fixed Assets—		
38,114	Stock and Debentures issued	...	285,119	808,592	Storage Reservoirs, Pumping Stations,		
	Advances by Treasury	...	47,086		Mains, Treatment Works, Plant and		
			332,205	55,992	Machinery, etc.	...	810,342
				5,195	Works under construction	...	59,975
					Plant and Tools	...	7,253
							877,570
	Reserves—				Investments—		
13,646	Loan Repayments	...	16,881		Renewals and Replacements Reserve—		
726	Long Service Leave	...	399		Commonwealth Government Treas-		
6,294	Renewals and Replacements	...	851	14,500	ury Bonds (at cost).	...	820
	Excess of Assets over Liabilities at				Accrued Interest and Uninvested		
587,445	commencement of Board	...	587,445	1,147	Cash	...	31
			605,576		General—		
	Current Liabilities—				Commonwealth Government Treas-		
17,373	Sundry Creditors	...	17,581		ury Bonds (at cost).	...	7,300
4,568	Bank Overdraft	...	8,505		Accrued Interest	...	69
	Contractors' and Consumers' Deposits,						8,220
208	etc.	...	214		Current Assets—		
					Stores and Materials	...	16,660
	Accumulated Funds—			14,575	Sundry Debtors	...	72,245
	Balance at 1st January, 1945 (as			65,774	Cash at New South Wales Treasury		
	adjusted).	...	33,078	4,869	Cash at Bank—Contractors' and Con-		
	Less Deficiency for year	...	22,250		sumers' Deposits, etc.	...	214
34,124			10,828	208			
£970,852			£974,909	£970,852			£974,909

The Broken Hill Water Board, constituted by the Broken Hill Water and Sewerage Act, 1938, assumed control from 1st January, 1939, of the services which up to that date had been administered by the Minister for Public Works under the Broken Hill Water Supply Administration Act, 1915.

The total assets taken over by the Board were vested in it free of any capital liability, the greater part of their cost having been repaid at that stage from earnings. In addition, a Treasury cash balance of £56,934 was made available to the Board for the purpose of renewing or replacing capital assets.

Construction of a sewerage system was undertaken shortly after the Board's constitution. To meet the cost of the system and to finance householders' installations on a deferred payment basis, the Board entered into borrowings, partly by way of securities and partly by way of Treasury advances, totalling £285,419 to 31st December, 1945. Loans for the purposes of the Water Fund amounted at the same date to £63,667. Loan repayments totalling £16,881 have been met from earnings, leaving a capital liability of £332,205 at 31st December, 1945, made up of £270,910 on the Sewerage Fund and £61,295 on the Water Fund.

Apart from the past two years, accounts of the Water Fund since the commencement of operations by the Board have shown a surplus. In 1944 and 1945, prolonged drought conditions made it necessary for the Board to undertake emergency measures to obtain water, the additional costs thus incurred being responsible for a deficiency in each of these years. Largely on account of the Board's inability to recover rates on properties which, owing to war conditions, could not be connected to the sewerage main, operations of the Sewerage Fund have not yet reached a surplus-producing stage.

Combined operations in the past four years have resulted :—

	1942. Surplus.	1943. Surplus.	1944. Deficiency.	1945. Deficiency.
	£	£	£	£
Gross Deficiency ... ..	.....	.....	13,192	25,326
Less—				
Special Treasury Subsidy ... ..	.....	.....	8,000	3,076
Net Result	7,640	9,288	5,192	22,250

The deficiency of the past year, £22,250, is made up of £19,432 on the Water Fund and £2,818 on the Sewerage Fund, and was arrived at after allowing for a grant of £3,076 from the Treasury towards the cost of the emergency water supply.

Expenditure incurred on the emergency water supply amounted to £53,060 in 1945 and £33,408 in 1944. A total of 101,752,000 gallons was delivered to the Board under the emergency scheme in 1945, at a haulage cost of 10s. per thousand gallons. Of this quantity, 67,771,100 gallons at 12s. 2d. per thousand, and 22,084,100 gallons at 12s. 5d. per thousand were taken by mining companies, while the balance, 11,896,800 gallons, was supplied to ratepayers at the ordinary supply rates. The total payment by mining companies under the emergency scheme, £54,938, actually exceeded the full cost of the scheme to the Board by £1,878, against which position, however, the finances of the year had to bear standing charges on services which in normal years would have supplied all the water required.

Records of the Board for 1945 show a disparity of 42 per cent. between the quantity of water pumped and the quantity accounted for by sales. A similarly high ratio of loss has been a feature of operations for many years.

The accumulated surplus of the Board was reduced to £10,828 by the net deficiency for 1945. This statement of the Board's accumulated position is subject to improvement, however, by reason of contingent receipts of £9,000 for 1945 and £4,674 for 1944, payable by the Treasury under Section 96 (1) of the Act as contribution towards losses incurred by the Board in those years.

Only a small amount is now held by the Board for renewals and replacements, the Treasury cash balance of £56,934 taken over in 1939 for these purposes having been exhausted by expenditures up to the past financial year.

Construction of a new scheme designed to provide the Board with a permanent water supply from the Darling River and estimated to cost £837,000 has recently been commenced.

SOUTH-WEST TABLELANDS WATER SUPPLY.

INCOME AND EXPENDITURE ACCOUNT for the Year ended 31st December, 1945.

EXPENDITURE.				INCOME.			
1944.				1944.			
£	To Working Expenses—		£	£	By Water Sales—	£	£
6,994	Salaries, Wages and Expenses ...	...	8,181	33,522	Municipal and Shire Councils ...	32,077	
15,475	Electricity ...	...	14,653	11,307	Railway Department ...	10,250	
1,505	Stores and Materials ...	...	2,716	1,949	Minor Consumers ...	2,409	
1,124	Transport ...	...	1,250				44,736
603	Miscellaneous ...	...	666	232	Meter Rents, etc. ...		217
25,701			27,466				
21,309	Operating Surplus—Carried down ...	...	17,487				
47,010			44,953	47,010			44,953
	Statutory Charges—						
28,178	Interest on Capital Debt ...	...	28,464	21,309	Operating Surplus—Brought down ...	...	17,487
289	Interest and Exchange on Working Capital ...	...	287	19,632	Deficiency for year ...	...	24,032
8,151	Renewals Reserve Contribution ...	...	8,191				
4,323	Sinking Fund Contribution ...	...	4,577				
£ 40,941			£ 41,519	£ 40,941			£ 41,519

BALANCE SHEET as at 31st December, 1945.

1944.				1944.			
£	Capital Debt—		£	£	Fixed Assets—		£
831,590	General Loan Account ...	...	851,971	832,672	Land, Buildings, Reservoirs, Mains and Equipment ...	...	853,696
13,922	Less—Repaid ...	...	18,245				
817,668			833,726		Investments—		
7,000	Working Capital ...	...	7,000	45,000	Renewals Reserve—		
824,668			840,726	12,884	Commonwealth Government In-scribed Stock (face value) ...	53,000	
					Uninvested Cash ...	14,704	
	Reserves—			57,884			67,704
13,922	Debt Repayment				Current Assets—		
4,323	Reserved and Repaid ...	...	18,245	2,084	Stores and Materials ...	1,963	
	Reserved but not Repaid ...	...	4,577	8,509	Sundry Debtors ...	10,440	
18,245			22,822	27	Works in progress ...	1,710	
57,884	Renewals ...	...	67,704	10,994	Cash at Treasury ...	5,014	
69	Motor Vehicles Repairs ...	...	85	21,614			19,127
76,198			90,611		Accumulated Deficiency—		
	Current Liabilities—				As at 31st December 1944 (as adjusted) ...	...	189,707
	Creditors—			169,850	Deficiency for year ...	...	24,032
6,178	Colonial Treasurer, for Interest ...	...	8,464	19,632			213,739
6,364	Stores and Services ...	...	6,483	189,482	Less—		
12,542			14,947		Reimbursed from Consolidated Revenue to 31st December, 1945 ...	207,982	
				188,244			5,757
				1,238			
£ 913,408			£ 946,284	£ 913,408			£ 946,284

This Undertaking is conducted under the South-West Tablelands Water Supply Administration Act, 1941, its administration being a function of the Department of Public Works.

Water is supplied in bulk to Councils, including the Northern Riverina County Council, and to the Department of Railways, in each case at 1s. 6d. per thousand gallons, subject to reduction to 1s. 3d. for water used in Councils' swimming baths. Minor consumers pay 2s. per thousand gallons with a minimum charge of £4 per annum. The loss of water in delivery for 1945 was 7·8 per cent. of the quantity pumped as against 6·9 per cent. in the previous year.

Income from sales of water supplied in 1945 was equal to 1s. 6·4d. per thousand gallons against a cost of 2s. 4·2d. inclusive of capital charges.

Deficiencies are borne by the Consolidated Revenue Fund in terms of the governing Act which empowers the Treasurer to make them good from moneys provided by Parliament. At 31st December, 1945, all but £5,757 out of an accumulated deficiency of £213,739 incurred since 1st January, 1937, had been reimbursed to the Undertaking.

JUNEE WATER SUPPLY.

INCOME AND EXPENDITURE ACCOUNT for the Year ended 31st December, 1945.

EXPENDITURE.					INCOME.				
1944.					1944.				
£	To Working Expenses—			£	£	By Water Sales—			£
1,773	Salaries and Wages ...	...	...	1,861	7,729	Railway Department ...	...	7,033	
3,665	Electricity ...	...	...	3,997	5,452	Junee Municipal Council ...	...	5,209	
135	Stores and Materials ...	...	...	247	150	Minor Consumers ...	...	212	
337	Miscellaneous... ..	...	...	376					12,454
5,910				6,481	15	Meter Rents ... ..	...	17	
7,436	Operating Surplus, carried down ...	...	...	5,990					
13,346				12,471	13,346				12,471
	Statutory Charges—				7,436	Operating Surplus, brought down ...	...	5,990	
8,235	Interest on Capital Debt ... ..	...	...	8,186	4,558	Deficiency for year ... ..	...	6,033	
206	Interest and Exchange on Working Capital		...	205					
1,993	Renewals Reserve Contribution ...	...	...	1,994					
1,560	Sinking Fund Contribution ... ..	...	...	1,638					
£11,994				£12,023	£11,994				£12,023

BALANCE SHEET as at 31st December, 1945.

1944.					1944.				
£	Capital Debt—			£	£	Fixed Assets—			£
239,821	General Loan Account ... ..	...	...	239,821	239,879	Land, Buildings, Reservoirs, Mains and Equipment ... ..	...	240,035	
5,161	Less Repaid... ..	...	...	6,721					
234,660				233,100		Investments—			
5,000	Working Capital ... ..	...	...	5,000		Renewals Reserve—			
239,660				238,100	10,284	Commonwealth Government Inscribed Stock (face value) ...	...	10,000	
	Reserves—				10,284	Uninvested Cash ... ..	...	2,458	
5,161	Debt Repayment—								12,458
1,560	Reserved and Repaid ... ..	...	...	6,721		Current Assets—			
	Reserved but not Repaid ... ..	...	...	1,638	324	Stores and Materials ... ..	...	428	
6,721				8,359	4,068	Sundry Debtors ... ..	...	2,219	
10,284	Renewals ... ..	...	...	12,458	3,592	Cash at Treasury ... ..	...	4,930	
17,005				20,817	7,984				7,577
	Current Liabilities—				31,238	Accumulated Deficiency—			
	Creditors—				4,558	As at 31st December, 1944 ...	...	35,796	
235	Colonial Treasurer, for Interest...	...	...	2,186	35,796	Deficiency for year ... ..	...	6,033	
1,305	Stores and Services ... ..	...	...	1,000		Less—		41,829	
1,540				3,186	35,738	Reimbursed from Consolidated Revenue to 31st December, 1945...	...	39,796	
					58				2,033
£258,205				£262,103	£258,205				£262,103

The Junee Water Supply is administered by the Public Works Department, under the authority of the Junee Water Supply Administration Act, 1915-1941.

Water is distributed mainly to the Junee Municipal Council and the Department of Railways, the Council reticulating the supply to individual domestic and commercial users located in the Municipality. The charge made by the Undertaking to the major consumers is 1s. 6d. per 1,000 gallons, subject to a reduction to 1s. 3d. for supplies to the Council's swimming baths. Other consumers pay 2s. per 1,000 gallons.

In terms of the Junee Water Supply Administration (Amendment) Act of 1941, the Colonial Treasurer is empowered to contribute, from moneys provided by Parliament, sums equivalent to any deficiency incurred in the operation of the Supply.

Deficits incurred to 31st December, 1945, amounted to £41,829. At that date, £39,796 had been met from Consolidated Revenue, leaving a balance of £2,033 to be reimbursed.

During 1945, sales realised an average of 1s. 6.1d. per 1,000 gallons. The cost of water supplied was 2s. 2.8d. per 1,000 gallons, comprising working expenses, 9.4d., and statutory charges, 1s. 5.4d. The deficiency of revenue was, therefore, the equivalent of 8.7d. per 1,000 gallons.

BETHUNGRA WATER SUPPLY.

This is a minor undertaking operated in accordance with the provisions of Part IV of the Junee Water Supply Administration Act, 1915-1941. Water was supplied during the year to the Department of Railways, Illabo Shire Council and two private consumers.

Income for the year ended 31st December, 1945, derived from water sales and rent of grazing rights, amounted to £201 and direct working costs were £10.

Since the inception of the undertaking in 1917, the surplus of income over expenditure has aggregated £7,344, of which amount £6,805 has been transferred to Consolidated Revenue Fund.

MULWALA WATER SUPPLY AND SEWERAGE.

The Mulwala water supply and sewerage works were constructed primarily to serve a munitions factory, but the township of Mulwala was also included in the scheme. While the greater part of the construction cost was borne by the Commonwealth, expenditure totalling £77,275 was incurred by the State. This was met from Consolidated Revenue in the financial years 1943-44 and 1944-45.

The rate to be charged for the supply of water has yet to be determined, but tentatively, 9d. per thousand gallons is being charged to the Coreen Shire for water supplied to Mulwala township, and 7d. per thousand gallons to the Commonwealth for water supplied to the munitions factory.

Administration of the Undertaking was assumed by the Department of Public Works in April, 1944, and up to 30th June, 1946, expenses of upkeep and maintenance totalled £17,491. It is anticipated that proceeds from water sales will not be sufficient to meet expenses, but it is understood that the Commonwealth has agreed, in principle, to meet any such deficiencies.

FISH MARKETS, SYDNEY AND NEWCASTLE.

The Fisheries and Oyster Farms (Amendment) Act, No. 28 of 1942, constituted the Chief Secretary a "corporation sole" and empowered the Governor to define by public proclamation Fish Supply Districts for the acquisition and distribution of fish obtained within the boundaries of such districts.

Section 41D (1) of the Act requires that all income from fees, commissions, rentals, etc., received from marketing operations is to be paid to the credit of the Fish Marketing Fund within Special Deposits Account, and that all expenses be defrayed therefrom. Any profits made after providing for interest, payments to sinking fund, depreciation, etc., are to be applied, upon the certificate of the Minister, for or towards any of the purposes of the business carried on by him under the authority of the Act, or in or towards such objects, in furtherance of the fishing or oyster farming industries, as the Minister determines.

The Newcastle Fish Supply District was established by proclamation on 3rd December, 1943, and the Metropolitan Fish Supply District came under the compulsory marketing provisions of the Act as from 17th September, 1945. From 1st March, 1946, the two districts were combined, for purposes of the Act, into one, comprising the whole of the State areas east of the Darling River, but separate administration and accounts of the two markets, Sydney and Newcastle, remain in existence.

SYDNEY FISH MARKET.

INCOME AND EXPENDITURE ACCOUNT for the period 17th September, 1945, to 30th June, 1946.

EXPENDITURE.		INCOME.	
	£		£
To Salaries, Wages and Holiday Pay	27,269	By Commission on Sales	55,279
Pay Roll Tax	731	Miscellaneous Income	202
Fish Boxes	6,145		
Transport	1,208		
Rent	7,372		
Printing and Stationery	1,251		
Interest on Treasury Advances	542		
Depreciation	682		
Provision for Bad Debts	100		
Sundry Expenses	1,399		
Surplus	8,782		
	<u>£55,481</u>		<u>£55,481</u>

BALANCE SHEET as at 30th June, 1946.

Current Liabilities—		Fixed Assets—	
	£		£
Colonial Treasurer Advances	25,000	Motor Vehicles, Market Plant and Office Equipment	
Sundry Creditors—		Less Depreciation	6,408
Suppliers	4,999	Current Assets—	
General	4,880	Stocks	6,565
Deposits on Boxes	132	Sundry Debtors Less Provision for Bad Debts ...	23,319
Accrued Accounts.....	2,198	Cash on hand and at Treasury	31,367
Accumulated Funds—		Less Bank Overdraft	21,668
Reserve Fund under Section 41D (2)	8,782		<u>9,699</u>
	<u>£45,991</u>		<u>£45,991</u>

Repayable advances amounting to £25,000 to provide working capital were made by the Colonial Treasurer, of which £15,000 was from Consolidated Revenue Fund and £10,000 from the account "Advances for Departmental Working."

A commission charge of 10 per cent. on sales was made and a rebate of 5 per cent. allowed to certain trawling firms under arrangement with the Department. Income from commission for the nine-and-a-half-months period ended 30th June, 1946, was £55,279.

Charges made to suppliers for transport services and fish boxes were inadequate to meet expenditure and the respective net costs of these services amounted to £1,208 and £6,145.

The result of operations was a surplus of £8,782, which has been transferred to the Reserve Fund set up under Section 41D (2).

NEWCASTLE FISH MARKET.

Trading operations for the year ended 30th June, 1946, resulted in a surplus of £686, income from commission on sales of fish, rentals, etc., being £4,345, and expenditure, mainly on salaries and wages and cost of fish boxes, £3,659.

From the commencement of operations on 3rd December, 1943, to 30th June, 1946, a net profit of £1,767 was earned and has been carried to the Reserve Fund constituted under Section 41D (2).

HOUSING COMMISSION OF NEW SOUTH WALES.

The accounts for the year ended 30th June, 1946, have not yet been received by me for audit in terms of Sub-section (2) (a) of Section 26 of the Housing Act, 1941. These cover transactions in relation to properties constructed under the Housing Act, 1912, the Housing of the Unemployed Act, 1934–1937, the Housing Improvement Act, 1936–1937, as well as operations of the Commission in its capacity of agent for the Commonwealth War Workers Homes Trust, and the very extensive activities presently in hand in connection with the post-war Commonwealth and State housing programme and the conversion by the Commission of military hutments for housing purposes.

An agreement between the Commonwealth and State, briefly referred to in its draft form when I reported on the Public Accounts for 1944–45, was concluded and ratified by Act No. 19 of 1946, and operates from 3rd December, 1943. It provides that advances shall be made by the Commonwealth to the State for purposes of housing construction, such advances being subject to repayment, with interest, within a period of 53 years. Financial assistance is given to families on low incomes in the form of rental rebates equal to the difference between the economic rent of the dwelling, as determined according to a prescribed formula, and a proportion of the family income. Losses incurred, including those arising from such rebates, are to be shared between Commonwealth and State, on the certificate of the Auditor General of New South Wales, to the extent of 60% by the Commonwealth and 40% by the State.

Advances totalling £2,525,000 were received by the State from the Commonwealth up to 30th June, 1946, in reimbursement of expenditures to 31st March, 1946, by the Housing Commission on projects associated with the scheme. An additional sum of £998,664 was expended between 1st April and 30th June, 1946, and, in anticipation of recoupment by the Commonwealth, the Colonial Treasurer supplemented the Housing Account, set up under Part V of the Housing Act, 1941, by £500,000 from Advances for Departmental Working Account.

Dwellings provided by the Commission comprise permanent and emergency houses under the Commonwealth cum State scheme, converted military hutments and sleep-outs. The total number of each type completed up to 30th June, 1946, is shown following :—

	Completed at 30th June, 1945.	Completed in 1945–46.	Total.
Permanent	251	871	1,122
Emergency	48	440	488
Military Hutment Units ... ..	...	404	404
Sleep-outs ... ..	...	94	94
	299	1,809	2,108

PUBLIC TRUSTEE.
Office Administration Account.
STATEMENT OF RECEIPTS AND PAYMENTS for the year ended 30th June, 1946.

1944-45.				1944-45.			
RECEIPTS.				PAYMENTS.			
£			£	£			£
78,882	Commission and Fees	...	71,911	69,456	Salaries	...	77,986
	Interest applied in terms of Section 36c, Public			1,597	Pay Roll Tax	...	1,668
1,362	Trustee Act	...	16,509	2,884	Superannuation—Employer's Contribution	...	1,924
					Public Trust Office Building—Rates, £		
					Cleaning, etc.	...	2,060
					Less Rents Received	...	1,939
				183			121
				1,854	Printing and Stationery	...	2,478
				2,063	Postal and Telegraph Services	...	2,109
				800	Gas and Electricity	...	774
				696	Advertising	...	701
				500	Audit Fee	...	500
				211	Miscellaneous Expenses	...	159
£80,244			£88,420	£80,244			£88,420

The Public Trustee Act, 1913-1942, directs that balances to the credit of current accounts in estates held by the Public Trustee are, with prescribed exceptions, to form a common fund for investment purposes. The Public Trustee after making allocations from earnings of the common fund as laid down, is empowered to apply any balance of the earnings towards meeting expenses of the office. As shown by the statement of Receipts and Payments, an amount of £16,509 was so applied in 1945-46. This sum, together with receipts from commissions and fees, in all totalling £88,420, was taken into Consolidated Revenue, from which expenses of the office are met. Expenses were an equivalent amount.

At 30th June, 1946, unclaimed balances of intestate estates totalling £423,472 were held by the Public Trustee. This amount was accounted for by cash and properties:—

	£
Treasury Special Deposits Account...	260,775
Building Site acquired in 1926	30,340
Office Premises	132,357
	£423,472

Expenditure incurred in the requisition and alteration of premises for the Public Trustee amounted to £132,357 at 30th June, 1946. During the year the Governor-in-Council approved under Section 53D (1) of the remission of £20,084, equal to the cost of alterations with interest accrued thereon, the sum remaining as a charge upon the property being fixed at £125,765 inclusive of capitalized interest. This liability with interest at 3 per cent. per annum is to be discharged by equal annual payments of £4,888 over a period of fifty years, the first instalment on 31st January, 1947. The amount to be repaid by the Public Trustee will be sufficient to reimburse the Unclaimed Balances of Intestate Estates Account for the full sum expended on the acquisition and alteration of the building.

GOVERNMENT AGENCY DEPARTMENT—RURAL BANK OF NEW SOUTH WALES.

The Government Agency Department, Rural Bank of New South Wales, is charged with the administration, control, and collection of repayments, of various types of advances granted for land development, relief to farmers, unemployment relief and housing.

The Agency was constituted by the Rural Bank (Agency) Act, 1934, and, at its inception, responsibility for collection of debts owing to the Government by various debtors for advances and other forms of assistance which had been administered through several Government departments and instrumentalities was assumed by the bank. Payments by debtors on account of interest and other collections of a revenue nature are remitted by the bank to the Treasury, while principal repayments may be retained as capital for the purpose of fresh advances.

During 1945-46 additional funds were made available by the Treasury :—

Agency.	Purpose.	Amount.	Source of Funds.
Rural Industries	Advances to Farmers for Flood Relief.	£ 50,000	Consolidated Revenue.
Rural Industries	Drought Relief Loan Scheme.	50,000	„ „
Rural Reconstruction	Farmers' Debt Adjustment Scheme.	50,000	„ „
Rural Industries	Cereal Growers' Drought Relief Scheme, 1944.	10,000	{ Part of joint contribution from Consolidated Revenue and the Commonwealth Government, credited to Special Deposits Account during 1944-45.
		£160,000	

At 30th June, 1946, funds totalling £8,274,735, were held by the Government Agency Department on account of the Treasury. This was represented by—

	£
Sundry Debtors	7,788,432
Capital Funds in custody of Rural Bank Department ...	180,282
Cash	379,138
	8,347,852
<i>Less</i> contra items	73,117
	£8,274,735

Amounts owing by Government Agency Department debtors were written off or waived in 1945-46 to the extent of £260,759, of which £245,662, as set out in Appendix 9, was dealt with under the Government Savings Bank Act or Farmers Relief Act, and £15,097 consisted of concessions granted under the Irrigation Act, debts written off on surrender or forfeiture of holdings and sundry waivers.

The Rural Bank, through the Government Agency Department, is also the authority for disbursing advances under a co-operative scheme of farm mechanisation sponsored by the State. To 30th June, 1946, repayable advances aggregating £153,217 had been made to Co-operative Dairy Societies for the purchase of farming plant to be hired to dairy farmers. Cash repayments were £12,581 and debts written off £128, leaving an amount of £140,508 outstanding. No interest is charged to borrowers on these advances.

Administrative costs of the Government Agency Department certified by the Bank Commissioners are payable from the Consolidated Revenue Fund. Costs as appearing in the books of the bank for the past three years were:—

AGENCY.	1943-44.	1944-45.	1945-46.
	£	£	£
Advances to Settlers... ..	12,369	12,143	11,670
Rural Reconstruction	72,025	69,352	73,805
Government Guarantee	143	138	161
Irrigation	26,758	26,611	25,832
Rural Industries	24,291	30,789	25,306
Closer Settlement	511	647	398
Building Relief	5,323	3,545	2,650
Government Housing	1,616	1,424	1,240
Home Building Scheme	4,889	4,094	3,026
Soldiers' Families Housing	89	78	74
Total	£ 148,014	148,821	144,162

Lending operations are not being carried on by the Building Relief, Government Housing, Home Building Scheme and Soldiers' Families Housing Agencies. In terms of the Housing Act, 1941, by which functions carried out by these agencies were vested in the Housing Commission, repayments of existing advances collected by the agencies are remitted to the Treasury.

GOVERNMENT INSURANCE OFFICE OF NEW SOUTH WALES.

The financial statements for the year 1945-46 have not yet been received. Those for the period ended 30th June, 1945, came to hand at the end of November.

The combined income of the Workers Compensation, Fire, General Accident and Marine departments, for the financial year 1944-45, consisting of premiums, interest and profit on conversion of investments, was £554,637, of which claims and administrative expenses absorbed £426,225. The profit remaining, £128,412, was appropriated as follows :—

	£
Contribution to Consolidated Revenue in lieu of Income Tax...	32,923
Provision for Bonuses	30,830
Bonus Equalisation Reserve	19,000
Excess Reserves paid to Colonial Treasurer [Section 15 (3)]	25,000
Reserve for Unpaid Premiums of Government Departments	37
General Reserves	20,622
	<u>£ 128,412</u>

With the addition of the surplus for the year, £20,622, the General Reserves at 30th June, 1945, became £584,564.

The Life Assurance Department commenced operations at 16th November, 1942, with funds amounting to £50,000, provided by way of transfer from other departments of the Office as fixed deposit loans bearing interest at 2½ per cent.

In the following statement, the growth of the department from its inception in November, 1942, to 30th June, 1945, is set out :—

Year.	Premium Income.	Other Income.	Life Assurance Fund at close of year.
	£	£	£
1942/43 (part)	5,661	50,153*	27,569†
1943/44	39,803	2,262	47,519
1944/45	75,268	3,467	96,850

*Including £50,000 grant from Consolidated Revenue Fund.

†After transfer of £25,000 to Contingency Reserve Fund.

At 30th June, 1945, the Life Assurance Department held Commonwealth Government Inscribed Stock of face value £135,800 and £40,405 in cash at the Treasury.

LORD HOWE ISLAND BOARD OF CONTROL.

TRADING AND PROFIT AND LOSS ACCOUNT for the year ended 31st December, 1945.

1944.					1944.				
£				£	£				£
1,214	To Salaries and Wages	...	...	1,032	691	By Sale of Pa'm Seed	...	...	681
114	Palm Seed Collection	...	...	146	270	Sale of Timber, Vegetable seeds, etc.	...	...	102
291	Administrative and Travelling Expenses	...	...	—	87	Hire of Plant	...	...	113
582	Maintenance of Buildings, etc.	...	...	403	714	Interest	...	...	675
75	Insurance	...	...	86	131	Sundries	...	...	126
201	Medical Expenses	...	...	150	1,308	Deficiency for year	...	...	738
	Bad Debts	...	...	104					
150	Bonuses to Islanders	...	...	119					
290	Depreciation	...	...	303					
224	Sundries	...	...	92					
<u>£3,141</u>				<u>£2,435</u>	<u>£3,141</u>				<u>£2,435</u>

Following a Royal Commission which, in 1912, inquired "into the condition and welfare of the residents of Lord Howe Island and into the control of the kentia palm seed trade," the Governor-in-Council approved, in 1913, of the appointment of a Board of Control to carry out the recommendations of the Royal Commission, "so far as, in their discretion, they consider necessary or desirable," and later approved of the Minute being amplified to provide that the Board should not only take charge of the affairs of the Island and the trade thereof, but also that it should be vested with a permissive occupancy of the whole of the lands of the Island.

Among the functions of the Board has been the collection and sale of palm seed, the Board retaining the proceeds and making distributions to the Islanders. Prior to 1930, the palm seed industry operated successfully, with the result that, at 30th June, 1930, the Board had accumulated in investments and cash £36,714. In recent years, income has seriously declined following reduced demand, and, at 31st December, 1945, the Board's cash resources had been reduced to £17,350.

The transactions of the Board in their relation to the requirements of the Constitution and Audit Acts were the subject of a report by the Auditor-General in 1930, as the result of which the points involved were submitted for the opinion of the Crown Solicitor, who, in the course of an advising, stated:—

While the matter is not free from doubt, I think that, in view of the wide powers granted to the Board, its tenure of office, and the source of its authority, the strict position is that it is the Crown which is managing and controlling the Island by the Board as its agents, and, if so, the strict position is that the revenue would be revenue of the Crown within Section 39 of the Constitution Act, 1902.

Seeing that the recommendations of the Royal Commission which the Executive Council Minute of February, 1913, directed the Board to carry out involved the collection and disbursement of moneys which, in my opinion, form part of Consolidated Revenue, the consequence is that, in my opinion, that Minute is not a legally valid authorisation to expend such moneys, in so far as such expenditure is not covered by Section 40 of the Constitution Act, and legislation is necessary to enable the operations of the Board to be carried on without complying with the Constitution Act and the Audit Act.

It would appear from this advising that moneys collected by the Board should be paid to Consolidated Revenue and payments by the Board should be appropriated from that Fund, and that the present method of financing the operations of the Board is not in accordance with the Constitution and Audit Acts.

I have been informed that legislation dealing with the administration of the Island was prepared some time ago. It has not yet been introduced to Parliament, but it is clearly desirable that action should be taken to ensure that the position of the Board and its finances be placed on a basis which is beyond any question of doubt.

UNIVERSITY OF SYDNEY.

(Including the New England University College.)

The University and University Colleges Act, 1900–1937, permanently appropriates a sum of £100,000 per annum from Consolidated Revenue by way of endowment for the Sydney University. This amount was supplemented in 1943–44 and again in 1944–45 by a further £50,000 as subsidy.

The Act also provides for the payment each year, from moneys voted by Parliament, of the amount by which the expenditure, as approved by the Governor, of any University College established outside the Sydney Metropolitan Area in manner prescribed by the Act, exceeds the income of the college from all sources.

In the following statement, income and expenditure of the University are set out for the calendar years 1943, 1944 and 1945.

	1943.	1944.	1945.
	£	£	£
INCOME—			
Endowments and Grants—			
Government of New South Wales	103,600	179,450	139,673
Commonwealth Government	7,450	8,756	20,832
Earnings from Investments	79,089	83,369	81,857
Fees	100,457	104,828	134,555
Donations for Research, etc.	60,225	51,385	53,061
Miscellaneous Income	9,879	11,775	12,916
New England University College—			
Fees and Interest	9,954	11,819	14,021
Government of N.S.W.—Subsidy	16,852	19,845	20,937
Total Income	£ 387,506	471,227	477,852
EXPENDITURE—			
Salaries and Administration	269,722	299,084	362,414
Research and special purposes	61,571	52,936	63,376
Expenditure on Buildings, etc.	176	50	1,172
New England University College—			
Establishment and Maintenance	26,806	31,664	34,958
Total Expenditure	£ 358,275	383,734	461,920
Surplus	£ 29,231	87,493	15,932

In addition to surpluses aggregating £132,656 for the past three years, capital sums of £135,173 have been received, thus increasing the net funds of the University to £1,878,174 at 31st December, 1945. This amount was invested mainly in securities of the Commonwealth and public bodies, freehold properties and mortgages, and was distributed over the several funds and accounts within the University as follows:—

	£
Private Foundations Account	750,860
Challis Fund	437,421
General Account	366,910
G. H. Bosch Fund	268,929
Cancer Research Fund	48,168
Post Graduate in Medicine Account	5,886
	<u>£ 1,878,174</u>

ROAD TRANSPORT AND TRAFFIC FUND.

RESULT OF OPERATIONS—YEARS 1942-43 TO 1945-46.

	1942-43.	1943-44.	1944-45.	1945-46.
	£	£	£	£
Receipts—				
Fees	506,291	521,224	537,650	608,500
Miscellaneous Collections	4,151	7,590	9,152	11,997
Total Receipts	£ 510,442	528,814	546,802	620,497
Payments—				
Salaries and Administrative Expenses	146,957	167,063	164,129	193,566
Provision of Traffic Facilities, Purchase of Motor				
Plates and Registration Labels	7,192	6,678	9,454	11,627
Surface Maintenance Adjoining Tram Tracks	15,727	13,841	17,641	13,721
Recoupment to Consolidated Revenue Fund for				
Police Services	340,566	287,161	237,010	251,183
Transfer to Country Main Roads Fund ... ..	.....	54,071	118,568	150,400
Total Payments	£ 510,442	528,814	546,802	620,497

This fund, constituted under Section 202 of the Transport Act, 1930, is liquidated each year by transfer to the Country Main Roads Fund of the balance remaining after certain prescribed disbursements.

Increased receipts from fees reflect the larger number of motor vehicles now registered. At 30th June, 1946, registrations totalled 325,043, a rise of 26,731 for the year.

An additional payment in 1945-46 of £14,173 included in "Recoupment to Consolidated Revenue for Police Services" represents the cost of one hundred special constables appointed to supervise the parking of vehicles in city streets.

WORKERS' COMPENSATION (SILICOSIS) COMMITTEE.
INCOME AND EXPENDITURE ACCOUNT OF THE COMPENSATION FUND
for the year ended 30th June, 1946.

1944-45. EXPENDITURE.				1944-45. INCOME.			
£			£	£			£
59,016	To Payments to Beneficiaries ...	...	77,930	40,081	By Contributions from Employers ...	...	19,206
12,635	Deposits on Trust for Dependants ...	...	9,247	20,000	Grants from Consolidated Revenue ...	...	33,000
2,409	Medical Expenses ...	...	2,526				
1,073	Staff Salaries ...	...	1,120				
184	Committee Fees ...	...	168				
554	Administrative Expenses ...	...	611	60,081			52,206
41	Sundries ...	...	18	15,831	Deficiency for Year ...	...	39,414
£75,912			£91,620	£75,912			£91,620

Rates of compensation were increased from 1st May, 1945.

To 30th June, 1945, costs of the scheme had been met by employers in the industries covered by the scheme, supplemented by Government subsidy.

Amendments to the financial basis of the Fund were made by the Workers' Compensation (Amendment) Act, 1945, whereby contributions necessary to provide for expenditure as estimated each year by the Committee were to be borne by workers' compensation insurers in proportions determined by an Insurance Premiums Committee constituted under the Workers' Compensation Act. Further amendments in 1946 of the Workers' Compensation Act and the Workers' Compensation (Silicosis) Act gave the Insurance Premiums Committee wider powers of nomination of insurers or classes of insurers by whom the estimated expenditures are to be met.

The contributions paid by employers (£19,206), as shown in the income and expenditure account, were in respect of the period 1st January to 30th June, 1945. The first payment under the new scheme of financing the Fund not having been received until August, 1946, no provision for income from this source has been brought into the accounts for 1945-46. Allowing for a net grant from Consolidated Revenue of £33,000, the deficiency for the year was £39,414.

The Fund showed an accumulated deficiency at 30th June, 1946, of £65,778. Finance to meet this deficiency has been provided by the Treasury in the form of loans totalling £66,750, of which £38,000 has been charged to the account "Advances for Departmental Working" and £11,750 and £17,000 in 1943-44 and 1944-45, respectively, were met from Consolidated Revenue Fund.

During the year, an amount of £2,000 charged in 1940-41 to the account "Advances for Departmental Working" was cleared by transfer to Consolidated Revenue Fund, and the accumulated deficiency was adjusted accordingly.

The position of the Fund at 30th June, 1946, is shown in the following statement:—

1945. LIABILITIES.				1945. ASSETS.			
£			£	£			£
40	Sundry Creditors ...	...	54	1,974	Cash ...	...	538
17,996	Beneficiaries Trust Accounts—At Common-wealth Savings Bank (per contra) ...	...	21,512	334	Sundry Debtors ...	...	324
30,750	Advances from Treasury ...	...	66,750	17,996	Beneficiaries Trust Accounts at Commonwealth Savings Bank ...	...	21,512
							£
					Furniture and Equipment ...	...	507
					Less Depreciation ...	...	343
				118			164
					Accumulated Deficiency at 30th June, 1945, (as adjusted) ...	...	26,364
					Add Deficiency for Year ...	...	39,414
				28,364			65,778
£48,786			£88,316	£48,786			£88,316

WORKMEN'S COMPENSATION (BROKEN HILL) JOINT COMMITTEE.

INCOME AND EXPENDITURE ACCOUNT for nine months ended 30th September, 1945.

EXPENDITURE.			INCOME.		
	£	£		£	£
To "Mine Workers"—			By Contributions by N.S.W. Government...	35,476	
Compensation	68,796				
Medical Expenses	108				
Funeral Expenses	280				
		69,184			
„ Medical Examinations		706	„ Contributions by Mining Companies in respect of "mine workers"	35,476	
„ Administrative Expenses—					
Salaries	775				
Committee Fees	114				
Miscellaneous	356				
		1,245			
		71,135	„ Interest	183	
„ "Mine Employees"—					71,135
Compensation	12,354				
Medical Expenses	101				
Funeral Expenses	80		„ Contributions by Mining Companies in respect of "mine employees"		12,535
		12,535			
		£83,670			£83,670

The Workmen's Compensation (Broken Hill) Act, 1920-1945, promulgates a scheme of compensation whereby benefits accrue to persons employed in the Broken Hill mines who are certified by the Medical authority to be suffering from pneumoconiosis and/or tuberculosis.

When originally enacted in 1920 the Act provided for the application of the scheme to persons who were employed in the mines at a prescribed date in 1919 and who, having complied with certain other requirements named in the scheme, are found upon examination to be suffering from either disease. Beneficiaries within this class are known as "mine workers" and costs of compensation paid to them, together with expenses incurred in administering the scheme are borne equally by mining companies and the State.

By an amendment enacted in 1927 the scheme was extended to bring within its scope other persons employed in the Broken Hill mines who, although not within the definition of "mine worker" are found upon examination to be suffering from either of the prescribed diseases. Beneficiaries within this class are known as "mine employees" and the whole compensation payable to them is borne by mining companies.

The compensation scheme is administered by a Committee representative of the mine owners and mining workers, with an independent chairman. Until 1940 the administration and payment of compensation by the Committee had been confined to "mine workers," but, by an amendment of the Act in that year, payment to "mine employees" which had been a function of the mining companies was taken over by the Committee. Such payments are made by the Committee from funds provided by the companies.

In accordance with the provision in the statute whereby an employer company might compound its liability, amounts of £16,052 by Amalgamated Zinc (de Bavays) Limited in 1936 and £129,166 by Sulphide Corporation Limited in 1940 were paid to the Committee, these sums having been actuarially calculated at the time of payment as sufficient to meet the liability under the scheme. Proceeds of the payments were invested through the Treasury and compensation chargeable to the compounded accounts is met by progressive realisation of the investments. At 30th September, 1945, a balance of £10,808 was held on account of Amalgamated Zinc (de Bavays) Limited and £97,777 on behalf of Sulphide Corporation Limited.

Contributions from Consolidated Revenue from the inception of the scheme in 1920 to 30th September, 1945, have totalled £1,189,018. The payment in 1945-46 was £66,925, but this sum included one additional quarterly instalment paid in advance. Against an expenditure which reached a peak exceeding £60,000 in 1931-32, the compensation and costs chargeable to Consolidated Revenue now amount to approximately £53,000 per annum and with the progressive decrease in the number of "mine worker" beneficiaries, the charge might be expected to decrease further year by year.

MINE SUBSIDENCE BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS for the year ended 30th June, 1946.

Receipts.				Payments.			
			£ s. d.				£ s. d.
Premiums	...	...	405 1 2	Claims	...	...	180 7 6
Interest, etc.	...	...	44 16 0	Salaries	...	...	175 0 0
				Postage, Printing and Stationery	...	...	32 1 2
				Sundries	...	...	39 19 7
			449 17 2				427 8 3
Balance at Treasury at 1st July,				Balance at Treasury at 30th			
1945	...	...	11,391 4 3	June, 1946	...	...	11,413 13 2
			£ 11,841 1 5				£ 11,841 1 5

The Mine Subsidence Act of 1928 constitutes a scheme of insurance whereby property owners and others in certain areas might be compensated for surface damage caused by mine subsidence. The insurance medium is a fund kept at the Treasury into which receipts from premiums as assessed each year are paid, and from which claims and expenses of administration are met.

In addition to the accumulated cash balance of £11,413, premiums amounting to £247 were owing at 30th June, 1946.

BUSH FIRE FIGHTERS' COMPENSATION FUND.

This Fund, which is administered by the Workers' Compensation Commission, was established under an amendment of the Workers' Compensation Act passed in 1944. It is financed by contributions which are required to be made annually by the Colonial Treasurer, Insurance Companies, and Councils whose areas are situated either wholly or partly outside fire districts as constituted under the Fire Brigades Act, 1909-1944. In addition the Colonial Treasurer was required to make a preliminary contribution of £5,000. The Act provides for the cessation of contributions, on approval of the Colonial Treasurer, if, after the expiration of two years, the fund is considered to be in a sufficiently sound position.

Income of the Fund from its commencement at 13th December, 1944, to 30th June, 1946, amounted to £10,634, of which the Treasury provided £6,412, including the preliminary contribution of £5,000. Compensation and administration were £378, leaving a balance of £10,256.

MINERS' PENSIONS FUNDS.

The administration of the Coal Mine Workers' Pensions Fund and the Oil Shale Mine Workers' Pensions Fund set up by the Coal and Oil Shale Workers (Pensions) Act, 1941-42, is vested in a Pensions Tribunal consisting of a chairman appointed by the Minister and representatives of mine owners and mine workers.

By Section 19 (3) of the Act, expenditure on pensions and other charges is to be met in the following proportions:—

- (a) One-fourth or the sum of £80,000, whichever is the less, by the Colonial Treasurer.
- (b) Of the balance—
 - (1) Two-thirds by mine owners, and
 - (2) One-third by mine workers.

COAL MINE WORKERS' PENSIONS FUND.

INCOME AND EXPENDITURE ACCOUNT for the year ended 30th June, 1946.

EXPENDITURE.				INCOME.			
1944-45.		£	£	1944-45.		£	£
£				£			
473,173	To Pensions		395,545	79,000	By Contributions—		
	Administrative Expenses—			256,720	Colonial Treasurer	79,000	
5,582	Salaries	5,316		121,294	Mine Owners	284,958	
107	Tribunal Fees	60		1,755	Mine Workers	143,398	
600	Travelling Expenses	541			Interest	2,093	
1,567	Postages Telegrams and Telephones	1,259					
255	Printing and Stationery	131					
484	Rent	485					
198	Sundries	271					
8,793		8,063					
100	Less Contribution by Oil Shale Mine Workers' Pensions Fund.....	100	7,963				
8,693							
	Provision for Bad Debts	2,500					
	Balance carried down	103,441		23,097	Balance carried down.		
481,866		509,449		481,866		509,449	
23,097	Balance brought down.				Balance brought down.....	103,441	
60,000	Provision for Reserve (Section 19 (2))	75,000			Deficiency.		
	Surplus for year	28,441		83,097			
£83,097		£103,441		£83,097		£103,441	

BALANCE SHEET as at 30th June, 1946.

1945.				1945.			
£		£		£		£	£
193,000	Reserve—			25,000	Investments—		
	Section 19 (2)	268,000		43,000	Commonwealth Government Treasury		
	Current Liabilities—				Bonds	100,000	
483	Sundry Creditors	1,923			Fixed Deposit at Treasury	43,000	
						143,000	
				68,000			
					Current Assets—		
				19,015	Cash at Bank and at Treasury	51,719	
				798	Furniture and Equipment	702	
				36,841	Sundry Debtors.....	36,887	
					Less Provision for Bad Debts...	2,773	
						34,114	
				56,654		86,535	
					Accumulated Deficiency—		
					Balance at 1st July, 1945	68,829	
					Less Surplus for year	28,441	
				68,829		40,388	
£193,483		£269,923		£193,483		£269,923	

A contribution of £79,000 was made by the Treasury to the Coal Mine Workers' Pensions Fund. Each mine worker contributed 3s. 6d. per week, and contributions by mine owners were at rates double those paid by the mine workers.

OIL SHALE MINE WORKERS' PENSIONS FUND.

INCOME AND EXPENDITURE ACCOUNT for the year ended 30th June, 1946.

EXPENDITURE.				INCOME.			
1944-45.		£	£	1944-45.		£	£
£				£			
1,419	To Pensions	1,688		1,000	By Contributions—		
172	Administrative Expenses	135		2,214	Colonial Treasurer	1,000	
3,077	Balance carried down	2,460		1,388	Mine Owners	2,147	
				66	Mine Workers	947	
					Interest	189	
4,668		4,283		4,668		4,283	
2,500	Provision for Reserve (Section 19 (2))	3,000		3,077	Balance brought down.....	2,460	
577	Surplus.				Deficiency for year	540	
£3,077		£3,000		£3,077		£3,000	

BALANCE SHEET as at 30th June, 1946.

1945.			1945.		
£	Reserve—	£	£	Investments—	£
8,000	Section 19 (2)	11,000		Commonwealth Government Treasury	
4	Sundry Creditors	5		Bonds	1,000
	Accumulated Funds—		9,500	Fixed Deposit at Treasury	10,750
	Balance at 1st July, 1945	2,894			11,750
	Less Deficiency for year	540		Current Assets—	
2,894		2,354	438	Sundry Debtors	459
			960	Cash at Treasury	1,150
					1,609
£10,898		£13,359	£10,898		£13,359

The Treasury contributed £1,000 to the Oil Shale Mine Workers' Pensions Fund. Each mine worker paid 2/6 per week and, as in the case of the Coal Mine Workers' Pensions Fund, the mine owners' contributions were double those paid by the workers.

GOVERNMENT RAILWAYS SUPERANNUATION FUND.

The Government Railways Act, provided for the payment from 1st November, 1910, of pensions to retired employees of the Commissioners for Railways and Road Transport and Tramways, and of benefits to dependants of members of those services who die before reaching retiring age.

Contributions are paid by employees at the rate of 1½ per cent. of Salaries and Wages. To 30th June, 1928, sums necessary to make up the amount by which contributions, together with miscellaneous receipts, fell short of the pension liability and administrative costs were provided from Consolidated Revenue; from 1st July, 1928 to 30th June, 1931, wholly from the Government Railways Fund, and from then onwards jointly from this fund and from funds controlled by the Commissioner for Road Transport.

Operations during each of the three years ended 30th June, 1946, were :—

RECEIPTS.	Year Ended 30th June.			PAYMENTS.	Year Ended 30th June.		
	1944.	1945.	1946.		1944.	1945.	1946.
	£	£	£		£	£	£
Contributions from Railway and Tramway Employees...	280,700	279,971	282,652	Pensions	753,366	857,949	1,009,521
Miscellaneous Receipts	9,071	9,540	10,340	Refunds and Gratuities to Retired Employees and Widows of Employees	69,165	79,678	106,650
Contributions from the Government Railways Fund ...	393,000	478,000	560,000	Administrative Expenses.....	883	394	1,137
Contributions from Transport Funds	144,164	172,776	216,136	Miscellaneous	3,133	2,347	1,563
Total Receipts	£ 826,935	940,287	1,069,128	Total Payments	£ 826,547	940,368	1,118,871
				Cash Balance at 30th June..	£ 50,405	50,324	581

The following statement sets out the aggregate operations of the Fund since its inception in 1910 :—

RECEIPTS.	PAYMENTS.
£	£
Contributions from Railway and Tramway Employees	Pensions
Miscellaneous Receipts	Refunds and Gratuities to Retired Employees and Widows of Employees
Contributions from the Government Railways Fund	Administrative Expenses.....
Contributions from Fund of the Department of Road Transport and Tramways	Miscellaneous.....
Contributions from Consolidated Revenue Fund	
£ 13,390,341	Balance at 30th June, 1946
	£13,390,341

Of each pound paid in pensions, etc., the cost has been borne in the following proportions :—

	Aggregate 1910-11 to 1945-46.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway and Tramway Employees	8 9	7 0	6 2	5 3
Government Railways Fund and Department of Road Transport and Tramways	10 8	13 0	13 10	14 9
Consolidated Revenue	0 7	.....	.....	.....
£	1 0 0	1 0 0	1 0 0	1 0 0

POLICE SUPERANNUATION AND REWARD FUND.

The Police Regulation (Superannuation) Act, No. 28, 1906, as amended, provided for the payment of pensions to retired police officers and benefits to dependents of members of the Force who died before reaching retiring age. The Fund is financed from payments by members of 4 per cent. of salaries, moieties of certain fines and forfeitures, and contributions from the Road Transport and Traffic Fund and Consolidated Revenue Fund.

Operations during the three years ended 30th June, 1946, were :—

RECEIPTS.	Year Ended 30th June.			PAYMENTS.	Year Ended 30th June.		
	1944.	1945.	1946.		1944.	1945.	1946.
	£	£	£		£	£	£
Contributions from Members of Police Force.....	53,277	51,660	53,714	Pensions	339,974	348,502	359,401
Contributions from the Road Transport and Traffic Fund	29,615	29,625	29,615	Gratuities to Retired Officers and Widows of Officers	10,190	14,118	17,474
Moieties of Fines, Forfeitures, etc.	40,931	46,201	52,708	Medical Fees.....	116	227	248
Statutory Appropriation from Consolidated Revenue, Act No. 28, 1906	221,000	236,000	252,600	Refunds and Transfers	531	627	854
Total Receipts£	344,823	363,486	388,637	Total Payments£	350,811	363,474	377,977
				Cash Balance at 30th June ...£	518	530	11,190

Since the amalgamation of the Police Reward and Police Superannuation Funds in 1906, aggregate operations have been :—

RECEIPTS.		PAYMENTS.	
	£		£
Contributions from Members of Police Force	1,831,084	Pensions	7,742,420
Contributions from Road Transport and Traffic Fund	341,706	Gratuities to Retired Officers and Widows of Officers	338,777
Moieties of Fines, Forfeitures, etc.....	571,581	Medical Fees, Refunds and Transfers.....	17,663
Statutory Appropriation from Consolidated Revenue, Act No. 28, 1906	5,349,504		
	8,093,875		8,098,860
Balance at 30th June, 1906	16,175	Balance at 30th June, 1946	11,190
	£8,110,050		£8,110,050

Of each pound paid in pensions, etc., the cost has been borne in the following proportions :—

	Aggregate 1906-7 to 1945-46.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Contributions by Members of the Police Force ...	4 6	3 0	2 10	2 10
Contribution from Road Transport and Traffic Fund	0 10	1 8	1 8	1 7
Moieties of Fines, Forfeitures, etc.	1 5	2 4	2 6	2 9
Statutory Appropriation from Consolidated Revenue Fund	13 3	13 0	13 0	12 10
£	1 0 0	1 0 0	1 0 0	1 0 0

RICE MARKETING BOARD FOR THE STATE OF NEW SOUTH WALES.

INCOME AND EXPENDITURE ACCOUNT OF 1944-45 RICE CROP.

1943-44.		EXPENDITURE.		1943-44.		INCOME.	
£			£	£			£
858,813	To Payments to Growers		357,550	877,822	By Sales of Rice Acquired from Growers...		368,640
6,847	„ Receiving and Despatching		3,435				
6,781	„ Financing Cost—Interest		3,134				
3,047	„ Administrative Expenses		3,001				
2,334	„ Storage, including depreciation of buildings and plant		1,520				
£877,822			£368,640	£877,822			£368,640

By proclamation of 6th July, 1928, rice was declared a commodity within the State of New South Wales for the purposes of the Marketing of Primary Products Act, 1927. A Board consisting of five elected representatives of the producers and two members appointed by the Governor controls the marketing of the product.

A separate pool is conducted for each year's crop. Due to a reduction in the acreage sown and to seasonal conditions the yield from the 1944-45 crop was 31,338·7 tons, in marked contrast with the record crop of 75,078 tons for 1943-44. The average selling price was £11 17s. per ton and the return to growers £11 8s. 2d. per ton.

At the close of the 1944-45 pool, the Board held assets valued at £11,725 and was indebted to the bank for an overdraft of equivalent amount.

MILK BOARD.

TRADING AND INCOME AND EXPENDITURE ACCOUNT for the year ended 30th June, 1946.

1944-45.				1944-45.			
£			£	£			£
2,611,400	To Purchase of Milk		3,315,153	2,869,193	By Sale of Milk		3,655,377
114,455	Treatment		156,389				
118,938	Transport		148,170				
24,400	Margin for Administrative and Oper- ative Costs carried down		35,665				
2,869,193			3,655,377	2,869,193			3,655,377
3,260	Board Expenses		3,453		Margin for Administrative and Oper- ative Costs brought down		35,665
12,334	Office Salaries, etc.		13,718	24,400	Application and Registration Fees.....		22,718
17,356	Supervision		17,410	16,353	Interest Earned		478
8,828	General Overhead Expenses		9,725	520	Sundry Income		189
1,292	Advertising and Publicity		1,386	297	Deficiency.		
	Surplus for year		13,358	1,500			
£43,070			£59,050	£43,070			£59,050

BALANCE SHEET as at 30th June, 1946.

1945.				1945.			
£		£	£	£		£	£
4,166	Reserves—			27,500	Investments—		
411	Extended Leave	4,196			Fixed Deposit		27,500
	Re-purchase of Fittings	411		180,160	Current Assets—		
			4,607	528	Sundry Debtors	268,744	
190,223	Current Liabilities—				Stores, etc.	551	
5,269	Sundry Creditors	241,634		1,489	Furniture and Equipment Less Depreciation		269,295
	Overdraft at Bank	29,164					1,576
			270,798				
	Accumulated Funds—						
9,608	Balance at 1st July, 1945.....	9,608					
	Surplus for year	13,358					
			22,966				
£209,677			£298,371	£209,677			£298,371

The Board, which is constituted and functions under the Milk Act, 1931-1936, is charged with the regulation and control of the supply and distribution of milk for consumption or use within the Metropolitan, Newcastle, Wollongong and Erina milk-distributing districts. [Milk "vested" in the Board (Section 26) is sold to distributing agents at prices designed to be sufficient to compensate the Board for the cost of purchase from producers, together with charges for treatment at country factories and transport, and to allow a further margin. Out of this marginal amount, supplemented by registration fees and revenue from miscellaneous sources, the expenses of administering the Act are met.

The result of operations for the year was a surplus of £13,358, compared with a loss of £1,500 in 1944-45, gross profit from "vesting," following the considerably greater intake of milk, being £35,665, and earnings from registration fees increasing by £6,365, mainly as the result of an upward variation in charges.

Sums amounting to £987,918, provided for the most part by the Commonwealth Government were disbursed by the Board during the year, by way of subsidy on whole milk production throughout the Board's supply zone, and on sales by vehicle vendors in the Newcastle district.

NEW SOUTH WALES DRIED FRUITS BOARD.

INCOME AND EXPENDITURE ACCOUNT for the Year Ended 31st December, 1945.

1944. £	EXPENDITURE.	£	1944. £	INCOME.	£
500	To Allowances, Chairman and Members...	500		By Contributions by Registered Packing Houses	1,502
994	Salaries, Allowances and Clerical Assistance	991	2,560	Subsidies by Victoria and South Australia	550
819	Inspection Services	535	850	Registration Fees	21
486	Travelling Expenses.....	438	23	Miscellaneous.	
110	Contributions to other organisations...	131	5	Deficiency for year	655
148	Miscellaneous.....	133			
381	Surplus.				
£3,438		£2,728	£3,438		£2,728

BALANCE SHEET as at 31st December, 1945.

1944. £	LIABILITIES.	£	1944. £	ASSETS.	£
218	Sundry Creditors	107	6,529	Cash at Treasury	5,839
875	Provision for Inspection Services	875	122	Sundry Debtors	91
	Accumulated Funds—		34	Office Equipment	37
	Balance at 1st January, 1945	£	50	Prepayments.	
	(as adjusted)	5,640			
	Less Deficiency for year ...	655			
5,642		4,985			
£6,735		£5,967	£6,735		£5,967

Originally constituted in 1927 by the Dried Fruits Act of that year, the Board now functions under the Dried Fruits Act, 1939, which repealed and replaced the earlier legislation. All packing houses engaged in the drying of vine or tree fruits are required to register annually with the Board, and to contribute towards the expenses of the Board a sum not exceeding one thirty-second of a penny per pound (equivalent to a rate of 5s. 10d. per ton) of the quantity of dried fruits sold. The contribution has been maintained for some years at a rate of 4s. 3d. under an arrangement for uniformity with charges in Victoria and South Australia, subject to the payment of subsidies to the New South Wales Board by the Boards in those States.

The Board is empowered to make contracts for the purchase or sale of dried fruits produced in Australia, to co-operate with similar Boards in other States, or with packers or growers for concerted action in the marketing of such fruits, and to administer regulations for the inspection, management and regulation of packing houses and for other purposes incidental to the welfare of the dried fruits industry. Inspection services are carried out on behalf of the Board by officers of the Commonwealth Department of Commerce and Agriculture.

For the year 1945 the pack was 7,067 tons, compared with a record of 12,048 tons in 1944. The consequent decline in contributions and the reduction in subsidies from other Boards were the main factors accounting for the retrogression from a surplus of £381 in 1944 to a deficiency of £655 in 1945.

NATIONAL PARK TRUST.

INCOME AND EXPENDITURE ACCOUNT for the year ended 30th June, 1946.

EXPENDITURE.				INCOME.			
1944-45				1944-45.			
£	To Park Administration :—	£	£	£	By Government Grant	£	£
	Maintenance — Park, Buildings, Launches, Motor Vehicles and Livestock.....	6,136		4,500			4,500
5,665	Wages—Supervision, Clerical and Collectors.....	1,377		726	Parking Fees		1,209
1,850	Holiday and Sick Pay	978		248	Casual Camping Fees		427
496	Insurance	337		334	Camp and Cottage Rents, License Fees, Conveniences, Tennis Courts		322
258	Depreciation Plant and Furniture ...	320		209	Sundry Sales and Discounts		128
335	Sundry Park Expenses	172		75	Postmaster's Allowance		85
204			9,320		Trading Profits :—		
8,808				3,899	Boatshed	4,249	
				660	Allambie House and Shops	935	
					Dressing Sheds	15	
							5,199
	General Administration :—						
563	Salaries, Travelling Expenses, etc. ...	544					
168	Office Rent	173					
317	Printing, Stationery, Telephones, etc.	333					
358	Pay Roll Tax	437					
10	Depreciation Head Office Furniture...	9					
29	Sundry Head Office Expenses.....	30					
			1,526				
1,445							
398	Surplus for year		1,024				
£10,651			£11,870	£10,651			£11,870

BALANCE SHEET as at 30th June, 1946.

1945.				1945.			
£	Current Liabilities—	£	£	£	Fixed Assets—	£	£
	Sundry Creditors and Accrued Charges	1,557		23,871	Buildings and Improvements at valuation	29,797	
2,350	Purchase of Lease and Improvements	7,525			Plant and Machinery, Boats, Motor Vehicles and Furniture at cost less depreciation	6,958	
1,455	Less Repayments	6,850		7,283	Birds and Animals	297	
1,618	Overdraft.		675	297	Purchase of Lease less amount written off.		
			2,232	500			37,052
5,423				£31,951			
	Accumulated Funds—				Current Assets—		
	Balance at 1st July, 1945	27,459			Sundry Debtors	92	
	Add Special Treasury Grant	9,050		33	Stock	1,041	
27,459	Surplus for Year	1,024		794	Cash on Hand	180	
			37,533	104	Cash at Bank	1,400	
							2,713
				931			
£32,882			£39,765	£32,882			£39,765

In addition to duties incidental to the maintenance and embellishment of the Park area, the Trustees conduct a Guest House and Refreshment Room, and provide boating facilities for visitors to the Park. Income from these sources, aided by annual grant from the Treasury, is applied in meeting expenditures, surpluses being used for developing the Park and improving the facilities for recreation and pleasure.

The normal government grant of £4,500 was supplemented in 1945-46 by a special grant of £9,050 to assist the Trustees in carrying out capital improvements.

In 1938 the Trustees arranged to cancel certain leases then existing over the Park Guest House and attached Refreshment Kiosks. Consideration for the cancellation amounted to £7,525, consisting of £4,025 for improvements and £3,500 for the balance of the lease term. The value of the improvements was capitalized, while the lease consideration has since been written off from income by annual charges of £500. The amount of £7,525 due to the ex-lessee under the transaction is being met by monthly payments of £65, the final payment being due in April, 1947.

TARONGA ZOOLOGICAL PARK TRUST.

GENERAL PROFIT AND LOSS ACCOUNT for the year ended 30th June, 1946.

1944-45.				1944-45.			
£		£		£		£	£
4,353	To Administrative and other overhead expenses	5,358		8,946	By Gross Profits transferred—		
13,956	Net profit for year	14,319		8,736	Zoological Department	7,480	
				254	Refreshment Department.....	11,148	
					Livestock Trading Account	32	
				373	Sundry receipts	18,660	1,017
£18,309		£19,677		£18,309		£19,677	

BALANCE SHEET as at 30th June, 1946.

1945.				1945.			
£		£	£	£		£	£
50,000	Capital—			50,000	Fixed Assets—		
	Value of land vested in the Taronga Zoological Park Trust	50,000		115,000	Land at valuation	50,000	
218,798	Treasury and Unemployment Relief Grants for construction purposes to 30th June, 1946	220,798		50,000	Buildings, Wharf and Pontoon ...	118,965	
12,730	Benefactions and contributions ...	12,737		10,000	Roads, Paths, etc.	50,124	
		283,535		10,000	Boundary Fences, Stone Walls, etc.	10,030	
				36,364	Gardens, Lawns, etc.	37,452	
				120,000	Mammal Enclosures, Aviaries, etc.	131,811	
				13,163	Plant, Machinery and Furniture	12,991	411,373
	Reserves—						
2,309	Pontoon Purchase and Maintenance	870		16,165	Mammals, Birds, Reptiles and Fish		16,759
400	Pontoon Replacement	814			Investments—		
		1,684			Pontoon Purchase and Maintenance Reserve—Cash in Commonwealth Savings Bank	843	
14,272	Sundry Creditors and Accrued Items	13,147		2,309	Pontoon Replacement Reserve—Commonwealth Government Treasury Bonds	800	
	Accumulated Funds—			400	General Investments—		
128,474	Balance at 1st July, 1945	142,430		2,000	Fixed Deposit.		
13,956	Add Net Profit for year	14,319		8,500	Commonwealth Government Treasury Bonds	8,500	10,143
		156,749			Current Assets—		
				5,450	Stores and Materials	6,039	
				4,723	Sundry Debtors and Expenditure in Suspense	7,309	
				6,865	Cash on Hand and at Bank	3,492	16,840
£440,939		£455,115					£455,115

Income is derived from the exhibition, purchase, sale, exchange and breeding of mammals, birds, reptiles and fish, and to a large extent also from catering for the entertainment and refreshment of visitors within the grounds. Surplus income is expended by the Trustees in extensions and improvements of the Park facilities.

A special grant of £2,000 was made by the Government towards the cost of capital improvements, on which £17,018 was spent during the year.

Admissions to the Park for the last four years were—

Year.			Number of Admissions.	
	Grounds.	Aquarium.		
1942-43	786,188	299,529		
1943-44	833,631	325,623		
1944-45	892,308	333,708		
1945-46	890,406	347,226		

KOSCIUSKO STATE PARK TRUST.

STATEMENT OF RECEIPTS AND PAYMENTS for the year ended 30th June, 1946.

Receipts.				Payments.			
	£	s.	d.		£	s.	d.
Rents—				Salaries and Wages ...	191	19	4
Snow Leases ...	9,605	17	5	Travelling Expenses ...	185	1	10
Permissive Occupancies	2,195	7	7	Maintenance ...	724	8	1
Mining Leases	8	12	0	Buildings ...	347	0	3
				Plant and Equipment	96	1	4
Timber Royalties and Fees	280	14	2		1,544	10	10
				Balance at 30th June, 1946	24,258	12	0
Balance at 1st July, 1945	13,712	11	8		£25,803	2	10
	£25,803	2	10				

The Kosciusko State Park Act, 1944, permanently reserved certain available Crown lands for a State Park, to be known as the Kosciusko State Park. A Trust, of which the Minister for Lands is Chairman, was constituted and authorised to carry out any work in connection with the improvement, development and maintenance of the area. The Minister for Lands is empowered, with the concurrence of the Trust, to grant snow leases and permissive occupancies of lands within the Park.

KU-RING-GAI CHASE TRUST.

INCOME AND EXPENDITURE ACCOUNT for the year ended 30th June, 1946.

EXPENDITURE.		INCOME.	
1944-45.		1944-45.	
£	£	£	£
1,934	To Wages	2,500	By Government Subsidy
1,879	Repairs, Maintenance, Telephone, etc.	2,122	Rents
537	Office and Administration	1,550	Parking Fees, etc.
6	Contribution to Staff Superannuation Fund...	168	Royalties
721	Depreciation	31	Electricity Undertaking
1,353	Surplus for year	59	Miscellaneous
£6,430	£8,324	£6,430	£8,324

BALANCE SHEET as at 30th June, 1946.

1945.			1945.		
£	£	£	£	£	£
Current Liabilities—			Fixed Assets—		
381	Sundry Creditors, etc.	322	28,528	Buildings, Roads, Wharves, etc. ...	28,185
Accumulated Funds—			Current Assets—		
	Balance at 1st July, 1945	34,685	735	Plant, Tools and Furniture	1,191
34,685	Surplus for year	747	111	Stores	169
		35,432	81	Sundry Debtors	92
			5,611	Cash on Hand and at Bank	6,117
			6,538		7,569
£35,066	£35,754		£35,066		£35,754

The original area of the Trust was dedicated on 14th December, 1894, and other areas have since been added.

In addition to an annual Government grant (£3,000 in 1945-46) the Trust receives considerable income from the rentals of its boatsheds and cottages and from parking and other facilities provided for tourists.

Its funds are expended on the maintenance and improvement of the Chase.

At 30th June, 1946, cash on hand and at the bank amounted to £6,117.

LANE COVE NATIONAL PARK TRUST.

INCOME AND EXPENDITURE ACCOUNT for the Year ended 30th September, 1945.

Expenditure.		Income.	
1943-44.		1943-44.	
£	£	£	£
761	To Wages	973	By Government Subsidy
123	Repairs and Maintenance	265	Parking Fees
162	Administrative Expenses	73	Boatshed Rent and Boat Hiring Rights.....
		12	Picnic Fees
1,046			
277	Surplus for year		
£1,323	£1,390	£1,323	£1,390

The Lane Cove National Park was constituted in 1938 under the provisions of the Public Trusts Act, 1897. Financial operations commenced at 12th December, 1938.

War conditions have retarded the full development of the Trust's activities and to date the principal source of income has been the Government grant.

At 30th September, 1945, Accumulated Funds totalled £2,963, consisting of Fixed Assets, £2,482 and Cash, £481.

THE COUNCIL OF THE
AUCTIONEERS, STOCK AND STATION AND REAL ESTATE AGENTS.

INCOME AND EXPENDITURE ACCOUNT for the year ended 30th June, 1946.

EXPENDITURE.		INCOME.	
1944-45.		1944-45.	
£	£	£	£
664 To Salaries	869	4,836 By Fees	5,678
254 Travelling Expenses	345	342 Interest	473
244 Rent	244		
80 Postages and Telephone	137		
38 Printing, Stationery and Stores	78		
130 Sundry Expenses	130		
1,410	1,803		
75 Less Charge to Fidelity Guarantee Fund	75		
1,335	1,728		
3,843 Surplus for year	4,423		
£5,178	£6,151	£5,178	£6,151

Fees for the licensing of auctioneers, stock and station agents and real estate agents are credited to Consolidated Revenue but upon issue or renewal of each license a further fee of £1 is payable in order to provide for administrative expenses of the Council of the Auctioneers, Stock and Station and Real Estate Agents, the body constituted under the Auctioneers, Stock and Station and Real Estate Agents Act, 1941-46, to carry out the provisions of that Act.

Since the Council's commencement in 1941, receipts from the fee at £1 per license have been sufficient to meet administrative expenses and build up accumulated funds amounting to £17,842 at 30th June, 1946. As shown in the Income and Expenditure Account, operations for the past year resulted in a surplus of £4,423.

The Act also provides for the management by the Council of an Auctioneers, Stock and Station and Real Estate Agents Fidelity Guarantee Fund. Contributions are made by licensees in prescribed amounts and moneys of the fund are available to meet claims for reimbursement of loss by reason of theft or fraudulent misapplication by a licensee or his business associate, legal costs and expenses of administration.

No claims had to be met by the fund in 1945-46 and at the close of that year there had been accumulated a credit balance of £29,738 of which £28,000 was invested in Commonwealth Government Inscribed Stock.

PHARMACY BOARD OF NEW SOUTH WALES.

STATEMENT OF RECEIPTS AND PAYMENTS for the Year ended 31st December, 1945.

Receipts.		Payments.	
1944.		1944.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.
213 1 6 Poison License Fees	205 3 6	1,368 6 8 Salaries	1,353 15 6
2,346 15 6 Registration, Roll and other Fees	2,675 5 9	Value of Retirement Leave	27 15 10
10 0 0 Fines	31 6 0	104 14 10 Travelling Expenses	65 11 7
20 17 0 Miscellaneous	35 14 7	84 7 9 Postal and Telegraphic Services	76 18 7
		Examinations—	
		287 13 11 Equipment	123 13 4
		217 17 9 Fees and Expenses	238 1 10
		20 11 0 Sundry Expenses	23 5 3
		2,083 11 11	1,909 1 11
		507 2 1	Excess of Receipts over Payments 1,038 7 11
£2,590 14 0	£2,947 9 10	£2,590 14 0	£2,947 9 10

Fees charged under the Pharmacy Act, 1897-1940, and fees and penalties under the Poisons Act, 1902, are paid to Consolidated Revenue Fund and administrative expenses are met therefrom.

NEW SOUTH WALES MEDICAL BOARD.

STATEMENT OF RECEIPTS AND PAYMENTS for the Year ended 31st December, 1945.

1944.			Receipts.			1944.			Payments.				
£	s.	d.		£	s.	d.	£	s.	d.		£	s.	d.
456	4	6	Registration and other Fees.....	548	2	0				Fees to Members of Disciplinary Tribunal	53	11	0
							2	2	0	Travelling Expenses	47	10	4
							66	0	0	Minor Expenses	3	18	0
							4	1	3				
							72	3	3				
							384	1	3	Excess of Receipts over Payments	443	2	8
£456	4	6		£548	2	0	£456	4	6		£548	2	0

Registration and other fees levied under the Medical Practitioners Act, 1938-1939, are paid to Consolidated Revenue Fund, from which administrative expenses are met.

DENTAL BOARD OF NEW SOUTH WALES.

Provision is made by the Dentists Act, 1934, for the payment of so much of the annual roll fee as exceeds 10s. per annum, together with fines and penalties, to the "Dental Board Education and Research Account" in Special Deposits Account, to be applied by the Board for or towards dental education and research or any public purpose connected with the profession of dentistry within the State. Apart from this provision, fees embraced in the second schedule to the Act, 10s. per capita of the annual roll fee, and restoration fees, are paid to Consolidated Revenue, from which Fund expenses of administration of the Board are met. For the year 1945 receipts taken into Consolidated Revenue were £893 and payments £185, leaving a surplus of £708 to that Fund.

Transactions of the Education and Research Account in Special Deposits were :—

DENTAL BOARD EDUCATION AND RESEARCH ACCOUNT—STATEMENT OF RECEIPTS AND PAYMENTS for the Year Ended 31st December, 1945.

1944.			Receipts.			1944.			Payments.					
£	s.	d.		£	s.	d.	£	s.	d.		£	s.	d.	
725	10	0	Proportion of Roll Fees	718	0	0	250	0	0	Grants—				
35	4	0	Fines	10	0	0				N.S.W. Branch of Australian	400	0	0	
198	2	0	Repayments of Advances	167	18	6				Dental Association (towards				
							250	0	0	salary, Director, Dental Health				
										Association).				
							50	0	0	United Dental Hospital of Syd-	.....		
										ney (towards course of train-				
										ing for dental technicians).				
										Advances to Students .....	.....		
958	16	0		895	18	6	550	0	0			400	0	0
1,862	1	3	Cash in hand or at Treasury—	2,270	17	3	2,270	17	3	Cash in Hand or at Treasury—				
			1st January, 1945							31st December, 1945	2,766	15	9	
£2,820	17	3		£3,166	15	9	£2,820	17	3		£3,166	15	9	

From the inception of the Education and Research Account to 31st December, 1945, grants approved by the Board have totalled £6,153. Advances made to students during the same period amounted to £1,979, of which only £60 remained outstanding at 31st December, 1945.

BOARD OF OPTOMETRICAL REGISTRATION.

STATEMENT OF RECEIPTS AND PAYMENTS for the Year Ended 31st December, 1945.

1944.			Receipts.			1944.			Payments.					
£	s.	d.		£	s.	d.	£	s.	d.		£	s.	d.	
610	1	0	Registration and Roll Fees	620	8	0	.....				Salaries	27	0	0
							222	15	2		Materials and Equipment	188	8	0
							10	0	5		Sundry Expenses	9	12	2
							232	15	7			225	0	2
							377	5	5	Excess of Receipts over Payments		395	7	10
£610	1	0		£620	8	0	£610	1	0		£620	8	0	

Fees imposed under the Opticians Act, 1930-1931, and other collections are paid to the Consolidated Revenue Fund and payments are met therefrom.

BOARD OF ARCHITECTS OF NEW SOUTH WALES.

STATEMENT OF RECEIPTS AND PAYMENTS for the year ended 30th June, 1946.

RECEIPTS.					PAYMENTS.				
1944-45.					1944-45.				
£	s.	d.		£ s. d.	£	s.	d.	£	s. d.
285	13	0	Fees, etc.	300 4 6	268	13	0	Salaries and Fees	212 5 0
150	0	0	Interest	150 0 0	19	0	8	Travelling Scholarships and Prizes...	8 10 8
1	13	9	Miscellaneous	3 17 5	80	0	0	Supply of "Architecture" to Archi- tects	20 0 0
					61	5	8	Printing, Stationery and General Expenses	70 1 11
					21	9	9	Distribution of N.S.W. Chapter Bulletins	
437	6	9		454 1 11	450	9	1		310 17 7
7,913	3	6	Balance at 1st July, 1945 ...	7,900 1 2	7,900	1	2	Balance at 30th June, 1946	8,043 5 6
£8,350	10	3		£8,354 3 1	£8,350	10	3		£8,354 3 1

The operations of the Board are governed by the provisions of the Architects Act, 1921, as amended by Act No. 29 of 1924. Income is derived mainly from registration and roll fees, and interest on invested funds, and is paid into a Special Deposits Account in the Treasury from which expenditure is met.

Of the accumulated funds totalling £8,043 5s. 6d. at the close of the year, £7,500 was invested on fixed deposit with the Colonial Treasurer.

BOARD OF VETERINARY SURGEONS OF NEW SOUTH WALES.

STATEMENT OF RECEIPTS AND PAYMENTS for the year ended 30th June, 1946.

RECEIPTS.					PAYMENTS.				
1944-45.					1944-45.				
£	s.	d.		£ s. d.	£	s.	d.	£	s. d.
10	10	0	Registration Fees	25 4 0	80	17	0	Board Fees	75 12 0
203	14	0	Roll Fees	239 11 0	51	1	4	Salaries	70 0 0
9	9	6	Restoration Fees and Fines	21 9 0	18	1	8	Printing of Rolls	29 5 11
					150	0	0	Travelling and minor expenses	40 3 11
					73	13	6		215 1 10
£223	13	6		£286 4 0	£223	13	6	Excess of Receipts over Payments ...	71 2 2
									£286 4 0

The Board is appointed under the provisions of the Veterinary Surgeons Act, 1923, to control the registration and examination of Veterinary Surgeons. All fees and penalties collected under the Act are paid to Consolidated Revenue Fund, and expenses incurred in the administration of the Act are met by appropriations from that fund.

GENERAL.

Debts written off.—Statements showing details of debts totalling £266,465 18s. 3d. written off in 1945–46 will be found in Appendix 9.

This amount is made up of £20,803 11s. 2d. owing to Government departments and undertakings, and £245,662 7s. 1d. to the Government Agency Department of the Rural Bank.

Waivers or other forms of reduction in sums owing by Crown debtors are not included in the amounts.

Certificates and Statements under Section 60 of the Audit Act, 1902–1945.—Statements required of me under Section 60 of the Audit Act will be found in Appendices to this report. Details of defective vouchers passed under authority of Section 52 (1) of the Audit Act are shown in Appendix 2, and particulars of suspensions or variations of statutes in Appendix 7. No surcharges raised in terms of the Act remained unsatisfied at the close of the year.

Report of the Public Accounts Committee.—A report of the Public Accounts Committee dealing with expenditure incurred without Parliamentary sanction or appropriation during the year ended 30th June, 1945, was presented to the Legislative Assembly by the Committee on 4th October, 1945, and ordered to be printed.

No report in relation to the year 1945–46 has been submitted to me to be appended to this report in terms of Section 16 (5) of the Audit Act.

Administration.—The demands made on the Department in the war years were many and onerous, and, while every endeavour was made to cope with the full requirements of audit, it was found necessary, as reported previously, to curtail certain important aspects of the work.

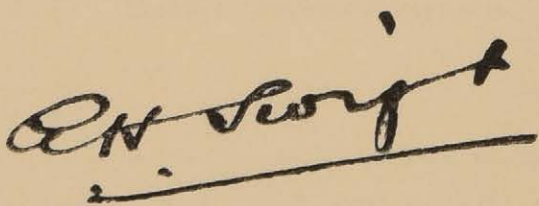
At one stage, forty-six officers, most of them trained and experienced, were absent, thirty-nine with the fighting forces and seven on loan to assist other departments on work associated with the war.

Following the successful termination of hostilities, the majority of these officers have resumed duty, and, with their return, full audit procedures are gradually being restored.

It is a matter for deep regret, however, that three members of the staff will not return. A. J. Hogan and A. J. Mirow lost their lives while serving with the R.A.A.F. in Europe, and G. A. S. Smith, an officer of many years' service, died a prisoner of war in the hands of the Japanese.

I desire to record my grateful appreciation of the willing and able assistance and co-operation accorded me by all members of the staff and for their unremitting attention to duty. The help given by a number of retired officers who returned to duty at a time of stress and difficulty must also be acknowledged.

In conclusion, I wish to thank the Crown Solicitor for his assistance in matters calling for his advice, and the Government Printer and his staff for their work in the printing of this report for presentation to Parliament within the statutory time.



Auditor-General
for the State of New South Wales.

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APPENDIX 1.

Advances made to 30th June, 1946, in respect of which Accounts in Adjustment had not been Received at 20th September, 1946.

Year of Advance.	Department Authorising Advance.	Accounting Officer.	Period Allowed for Adjustment.	Amount.	Total.
<i>From Consolidated Revenue Fund.</i>				£ s. d.	s. d.
1945-46	Chief Secretary	P. Duncan	30 days ...	3,127 12 9	
1945-46	Government Stores	B. Curran.....	30 days ...	42,476 4 6	
1945-46	Labour and Industry	P. Geoghehan	30 days ...	1,484 1 8	
1945-46	Mines	W. Bruce	30 days ...	1,054 3 5	
1945-46	Public Instruction	C. McKinnon	30 days ...	656,455 6 4	
1945-46	Railways.....	F. Bullen	90 days ...	684 15 5	
1945-46	Technical Education	E. F. Noon	30 days ...	95,716 9 8	
					800,998 13 9
<i>From General Loan Account.</i>					
1945-46	Public Instruction	C. McKinnon	30 days ...	34,327 11 11	34,327 11 11
<i>From Special Deposits Account.</i>					
1945-46	Chief Secretary	P. Duncan	30 days ...	485 2 0	
1945-46	Electoral Commission	H. Rudder	60 days ...	400 0 0	
1945-46	Government Motor Garage	A. T. Hahn	28 days ...	5,529 9 7	
1945-46	Government Stores	B. Curran.....	30 days ...	26,369 9 1	
1945-46	Mines	W. Bruce	30 days ...	31,795 0 9	
1945-46	Railways.....	F. Bullen	90 days ...	12,789 13 8	
1945-46	Road Transport and Tramways ...	J. Kitching	40 days ...	45 11 5	
1945-46	Technical Education	E. F. Noon	30 days ...	36,614 1 7	
1945-46	Public Instruction	C. McKinnon	30 days ...	50,201 18 0	
					164,230 6 1
<i>From Government Railways Fund.</i>					
1945-46	Railways.....	F. Bullen	90 days ...	369,141 12 7	369,141 12 7
<i>From Metropolitan Transport Trust General Fund.</i>					
1945-46	Road Transport and Tramways ...	J. Kitching	40 days ...	1,661 13 3	1,661 13 3
<i>From Road Transport and Traffic Fund.</i>					
1945-46	Road Transport and Tramways ...	J. Kitching	40 days ...	67 6 7	67 6 7
<i>From Newcastle and District Transport General Fund.</i>					
1945-46	Road Transport and Tramways ...	J. Kitching	40 days ...	124 0 2	124 0 2
Total				£	1,370,551 4 4

Vouchers not examined at 20th September, 1946, except as to appropriations.

Account.	Amount.
	£ s. d.
Consolidated Revenue	3,078 13 10
Special Deposits	1,037 13 9
General Loan	15,408 6 3
Total	£ 19,524 13 10

APPENDIX 2.

Defective Vouchers passed under authority of Section 52 (1) of the Audit Act, 1902-1945.

Department.	Particulars.	Amount.
		£ s. d.
Chief Secretary—		
Aborigines Welfare Board	Missing delivery dockets	22 10 0
Housing—		
Housing Commission	Missing receipts	15 4 8
Public Health—		
Waterfall Sanatorium	Missing receipt	1 2 0
Public Instruction—		
Child Welfare Department.....	Misappropriated cheque.....	2 7 2
Public Works—		
Government Engineering and Shipbuilding Under- taking	Missing receipts	7 16 10
Various Departments	Vouchers for amounts of £2 or less, for which Departments were unable to obtain acquittances	361 4 2
	Total	£ 410 4 10

APPENDIX 3.

CONSOLIDATED REVENUE FUND—PAYMENTS UNAUTHORISED IN SUSPENSE.

(Public Accounts, pages 25 to 89.)

Head of Expenditure.	Expenditure from Appropriation Including Treasurer's Advance Account.	"Payments Unauthorised in Suspense."
	£ s. d.	£ s. d.
PREMIER—		
Police—		
Salaries and Wages	1,240,873 0 0	4,897 13 5
Allowances—Police unprovided with quarters or uniform, plainclothes duty and in expensive districts	142,864 17 1	1,645 3 6
MINISTER FOR TRANSPORT		
Head Office—		
Travelling Concessions to Australian and Allied Service Personnel attending Hospital and during leave from Combat Zones	200,000 0 0	89,400 4 4
COLONIAL SECRETARY—		
Head Office—		
Board of Fire Commissioners—Subsidy (Act No. 9, 1909)	144,500 0 0	12,054 10 0
Establishment of Sydney Fish Markets—Advance		15,000 0 0
Government Tourist Bureau and Tourist Resorts—		
Salaries and Wages	39,514 0 0	6,010 4 7
Rail Motor and Other Tour Expenses	27,958 12 0	12,155 2 11
MINISTER FOR HEALTH—		
Department of Public Health—Central Administration—		
Contributions to the Hospital Fund under Act No. 8, 1929, for the granting of subsidies or other assistance to Hospitals and for the purpose of Administration of the Act	1,769,979 0 0	750,501 0 0
Other Health Services—		
Grant to Milk Producers for the purpose of improving Milk Production		24,000 0 0
Mental Hospitals—		
Salaries and Wages	553,359 15 8	2,491 19 7
COLONIAL TREASURER—		
Head Office—		
Salaries, Wages and Allowances payable to Officers and Employees discharged from the Services	350,000 0 0	95,015 12 5
Annual Sick and Long Service Leave granted to Ministerial Employees (amount carried to the Special Deposits Account).....	2,000 0 0	25,000 0 0
Subsidies—Establishment and extension of Electricity Works	9,230 0 0	1,408 12 9
Liability under Government Guarantees—Loans of Public Hospitals	149,600 0 0	13,852 19 6
To adjust in part Advances made to Commissioner for Railways <i>re</i> Interest on Capital	50,000 0 0	75,000 0 0
To adjust in part Advances made to the Family Endowment Fund during the years prior to 1st July, 1932	50,000 0 0	75,000 0 0
Cereal Growers Drought Relief Scheme, 1945—(amount carried to the Special Deposits Account)		81,000 0 0
Increases in Basic Wage.....		22,228 9 2
Government Cleaning Service—		
Salaries and Wages	76,134 19 0	2,067 10 2
Maritime Services Board—Navigation—		
Pilot Steamers, Launches, etc.—Maintenance, Running Costs and Insurance ...	15,671 18 1	2,059 1 6
Government Printer—		
Salaries and Wages	73,580 0 0	13,802 6 7
Store Purchases for Manufacture	39,680 0 0	7,462 19 2
MINISTER FOR PUBLIC WORKS—		
Central Administration—Head and District Offices—		
Grants to Municipal, Shire and County Councils for construction, repair and renewal of works	30,000 0 0	9,750 0 0
Grants to Municipal and Shire Councils in respect of flood damage	25,000 0 0	14,681 7 9
Electricity Authority of N.S.W.—Provision of Working Capital.....		5,000 0 0
Building Construction and Maintenance Branch—Augmentation of Working Capital		25,000 0 0
Hospitals Commission Suspense Account—Augmentation of Working Capital...		45,000 0 0
New South Wales Government Engineering and Shipbuilding Undertaking—		
Walsh Island Dockyard, Newcastle	5,000 0 0	500 0 0
Floating Dock, Newcastle, excluding hire operations	12,500 0 0	3,500 0 0

APPENDIX 3—continued.

Head of Expenditure.	Expenditure from Appropriation Including Treasurer's Advance Account.	"Payments Unauthorised in Suspense."
	£ s. d.	£ s. d.
MINISTER FOR LOCAL GOVERNMENT—		
Local Government Department—		
Endowment of Shires	179,750 0 0	5,225 0 0
MINISTER FOR PUBLIC INSTRUCTION—		
Head Office—		
Sydney Symphony Orchestra—Subsidy .....	.....	7,785 2 10
Primary Education—		
Salaries and Wages	3,139,638 0 0	104,417 10 5
Secondary Education—		
Salaries and Wages	1,356,834 0 0	11,695 3 6
Payments for Conveyance of Children to School	13,000 0 0	1,448 15 10
Technical Education—		
Salaries and Wages	458,336 18 2	3,507 0 0
Training of Teachers—		
Salaries and Wages	47,926 0 0	2,252 13 1
Scholarship Allowances for Students in Training Colleges and provision for payment of recoverable allowances to non-scholarship Students.....	100,000 0 0	32,795 17 8
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE—		
Ministerial Office—		
Control of Building Operations and Materials .....	.....	23,029 15 7
To adjust in part Advances made to the Silicosis Joint Committee.....	.....	15,000 0 0
Labour Exchanges and Social Welfare—		
Day Nurseries—Grants	10,000 0 0	3,000 0 0
MINISTER FOR CONSERVATION—		
Forestry Commission—Field and Country Offices—		
Salaries and Wages	141,413 10 4	23,409 19 3
Travelling and Removal Expenses	27,066 0 0	6,371 18 9
MINISTER FOR AGRICULTURE—		
Hawkesbury Agricultural College—		
Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant etc., (Including Maintenance and Repairs)	7,832 0 0	4,181 15 1
Experiment Farms and Nurseries—		
Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant etc., (Including Maintenance and Repairs)	21,647 6 9	308 17 0
Division of Animal Industry—Tick Quarantine Areas—		
Construction of Dips	14,200 0 0	10,296 9 0
Total	£	1,690,210 15 4

APPENDIX 4.

SPECIAL DEPOSITS ACCOUNT.

Statement of balances of Miscellaneous Accounts and Unclaimed Salaries and Wages Accounts shown in total in Treasurer's Public Accounts.

Vide page 121.—Amount £2,829 5s. 2d.

„ „ 125 „ £3,765 11s. 4d.

„ „ 125 „ £5,800 6s. 8d.

	£	s.	d.		£	s.	d.
Aborigines Protection Board—Aboriginal Station, Jervis Bay, Administration Account ...	126	0	7	Maritime Services Board of New South Wales—Navigation Services—			
Acclimatisation Societies—Moiety of Fees.....	292	11	3	Guarantee Deposits for Rates	116	1	0
Agriculture Department—				Unclaimed Salaries and Wages	68	7	0
Sale of Steel Posts in connection with Bush Fire Relief	90	5	11	Master-in-Lunacy—Sundry Patients' Account ...	362	17	11
Attorney-General and Justice—				Mines Department—			
Unclaimed Salaries and Wages	185	7	6	Stamps Suspense	70	12	6
Auditor-General's Department—Unclaimed Salaries and Wages	1	1	6	Unclaimed Salaries and Wages	25	0	6
Bankruptcy Dividend Fund (Enemy Subjects)...	208	14	6	Montenegrin and Servian Relief Fund	100	0	9
Centenary Celebrations Account	56	5	5	Observatory Hill Resumed Area	295	0	0
Centenary Park Land Sales Account Act No. 23, 1904	100	0	0	Police Department—Unclaimed Salaries and Wages	61	17	3
Chief Secretary—				Poundage	2	11	9
Stamp Duty Suspense	35	8	7	Premier's Department—Unclaimed Salaries and Wages	0	13	3
Child Welfare Department—				Prisons Department—			
Unclaimed Salaries and Wages	8	3	6	Suspense Account	1	0	0
Commonwealth Government—				Unclaimed Salaries and Wages	1	13	10
Contribution towards Improvement of Apple and Pear Industries	0	7	9	Public Health Department—Unclaimed Salaries and Wages	592	6	10
Contribution towards Rubbery Banana Investigation	23	3	3	Public Instruction—			
Contribution towards Construction of Additional Cattle Dips and Fencing in Tick Quarantine Areas	199	6	9	Deposits for Entrance Fees, London University Matriculation Examination.....	5	18	2
Compensation for Surface Damage.....	166	10	2	Erection of School Buildings at New Lambton	3	6	4
Concord War Memorial Bursary	8	17	6	Public Service Assurance Account	183	9	1
Cost of Cables	135	8	5	Public Works Department—Unclaimed Salaries and Wages	775	10	4
Darnell-Smith, G.P.—Contribution for erection of stone seat overlooking Sydney Harbour	100	0	0	Registrar in Divorce—Perlstein v. Per'stein—			
De Chair, Lady Enid—Special Income Tax	0	7	10	Costs of Service of Documents	0	8	10
Deposits under the Lands Act—Suspense Account	407	19	5	Registrar General—Unclaimed Salaries and Wages.....	26	19	7
Employees' Contribution towards State Superannuation Fund in respect of Officers transferred to Commonwealth Government	201	11	4	Resumed Properties Department—Suspense Account	119	10	10
Farm Produce Agents Act 1926	58	16	2	Returned Soldiers' and Sailors' League—Furniture	4	7	3
Federal Pay Roll Tax—Accounts other than Consolidated Revenue	147	17	4	Sheriff's Department—Unclaimed Salaries and Wages.....	2	4	0
Forestry Commission—				State Lotteries—Unclaimed Salaries and Wages	64	9	11
Stamp Suspense	44	12	6	State War Effort Co-ordination Committee	1	0	3
Unclaimed Salaries and Wages	29	15	9	Sundry Persons Securities.....	200	0	0
Gold and Mineral Dredging Leases—Advertising Fees.....	579	1	1	Supreme Court—Library Suspense	389	18	8
Government Printer—Consignment Sales	31	2	1	Sydney Training College Fees—Trust Account—(Blackfriars)	207	17	7
Government Stores—Unclaimed Salaries and Wages	12	4	4	Treasury Department—			
Intermediate and Leaving Certificate Examinations—Supervision Fees	99	11	9	Unclaimed Salaries and Wages	13	10	3
Kelly, T. D.—Salary as Vice-President Metropolitan Water, Sewerage, and Drainage Board ...	326	2	9	War Savings Certificates—Group Purchasing Scheme	6	16	0
Labour and Industry and Social Welfare—				Vacation Swimming School—Fees	66	5	8
Unclaimed Salaries and Wages	7	3	1	Valuer-General's Department—Deposits to meet Fees for Certificates Issued.....	30	0	0
Lands Department—				Vieusseux, Miss N.	6	10	0
Stamp Suspense Account No. 1.....	1	12	6	Water Act, 1912–30—Value of Transferred Works	262	18	4
Unclaimed Salaries and Wages	101	8	6	Water Conservation and Irrigation Commission—			
Lane Cove National Park—Establishment Account	152	2	2	Registration Fees	35	17	6
Main Roads Department—				Suspense Account	423	7	0
Unclaimed Salaries and Wages	3,216	4	1	Unclaimed Salaries and Wages	2	0	4
Unclaimed Wages of Employees on Commonwealth Works	603	5	1	Western Lands Board—Stamp Suspense Account	102	6	0
				Workmen's Compensation (Broken Hill)—Act 1920–45—Proceeds of Interest Coupons and Sale of Bonds, etc.	3	18	4
				Total	£ 12,395	3	2

APPENDIX 5.

Statement of Operations on the General Loan Account for 1945-46, showing—

- (1) Loan Expenditure on Works and Services ;
- (2) Repayments on Account of Previous Years' Expenditure ;
- (3) Net addition to Loan Expenditure.
- (4) Particulars of Vestments and Divestments.

(Vide page 40 of this Report.)

Work or Service.	Loan Expenditure on Works and Services, 1945-46.			Repayments on Account of Previous Years' Expenditure.			Net Addition to Loan Expenditure 1945-46.		
	£	s.	d.	£	s.	d.	£	s.	d.
Railways	2,356,517	0	0	81,562	12	8	2,274,954	7	4
Metropolitan Tramways	9,900	0	0	5,821	10	6	4,078	9	6
Metropolitan Omnibuses				2,260	0	0	(Cr.) 2,260	0	0
Newcastle Tramways				1,030	7	4	(Cr.) 1,030	7	4
Metropolitan Water, Sewerage and Drainage	1,392	3	2	4,163	18	7	(Cr.) 2,771	15	5
Maritime Services Board	98,400	0	0	21,635	16	3	76,764	3	9
Murrumbidgee Irrigation Areas	131,361	8	4	56,076	11	9	75,284	16	7
Water Conservation and Irrigation—									
Water and Drainage Trusts, etc.	127,530	1	5	17,667	11	8	109,862	9	9
Storage Reservoir at Keepit	61,301	3	9	29,056	0	10	32,245	2	11
Storage Reservoir at Wyangala				621	15	4	(Cr.) 621	15	4
Wentworth Irrigation Area	109	10	6				109	10	6
Hunter River Irrigation	10,879	3	5	73	12	5	10,805	11	0
Macquarie River Irrigation	9,559	2	1	7	2	3	9,551	19	10
Tumut River Irrigation	866	1	11				866	1	11
North-west District Water Conservation	974	10	2				974	10	2
Coomeealla Irrigation Area	231	15	0	1,357	1	3	(Cr.) 1,125	6	3
Storage Reservoir at Lake Ballyrogan	6,157	19	0				6,157	19	0
Weir on Barwon and Darling Rivers	3,000	10	7				3,000	10	7
Plant and Materials for Post-war Reconstruction	56,884	0	0				56,884	0	0
Soil Conservation—Foreshores at Keepit Dam	1,467	18	1				1,467	18	1
River Murray Commission	150	0	0				150	0	0
Country Towns Water Supply	72,297	8	4	5,507	14	9	66,789	13	7
Country Towns Sewerage and Drainage	5,661	0	3	1,521	6	10	4,139	13	5
Housing Fund, Act No. 7, 1912				8,036	18	7	(Cr.) 8,036	18	7
Housing Commission Act No. 65, 1941				618,477	0	7	(Cr.) 618,477	0	7
Rural Bank of New South Wales—									
Home Building Scheme Agency				13,517	17	6	(Cr.) 13,517	17	6
Hydro-Electric Schemes	193,453	12	7	16,782	10	3	176,671	2	4
Port Kembla Power Station and Transmission System, etc....	121,587	14	11	13,273	10	6	108,314	4	5
Sydney-Port Kembla Electrical Interconnection	476	13	10				476	13	10
Yanco Power Station				74,981	5	0	(Cr.) 74,981	5	0
New South Wales Government Engineering and Shipbuilding									
Undertaking	28,250	0	0				28,250	0	0
State Coal Mine, Lithgow	16,312	4	11				16,312	4	11
Public Buildings and Sites, etc.—									
Justice—									
Court Houses, Police Stations, Lock-ups, etc.	10,091	3	6	240	15	5	9,850	8	1
Gaols	491	13	10				491	13	10
Queen's Square Courts	44	16	7				44	16	7
Penitentiary, Long Bay	2,682	12	0				2,682	12	0
Emu Plains Prison Farm	62	6	4				62	6	4
Agriculture—									
Veterinary Station, Glenfield	1,720	16	7	4	4	0	1,716	12	7
Land—Ordinary—									
Migration—Land Development and Land Settlement...				57	4	9	(Cr.) 57	4	9
Loans to Pastures Protection Boards for Purchase									
of Wire Netting, etc.				25,000	0	0	(Cr.) 25,000	0	0
War Service Land Settlement	248,484	9	1				248,484	9	1
Educational and Scientific—									
Public Schools	116,499	18	6	100	0	0	116,399	18	6
Technical Colleges and Technological Museums	76,615	9	8	0	2	9	76,615	6	11
Agricultural Colleges, Farms, and Viticultural Stations	11,201	19	5				11,201	19	5
Australian Museum	127	4	6				127	4	6
National Library, including Mitchell Library	2,095	1	2				2,095	1	2
National Art Gallery	120	7	8				120	7	8
Teachers Training College	6,977	11	1				6,977	11	1
Charitable Institutions—									
Mental Hospitals	14,491	9	7	2,709	12	1	11,781	17	6
State Hospitals and Homes	17,292	18	1				17,292	18	1
Child Welfare Homes	50,836	8	2	50	0	0	50,786	8	2
Subsidised Hospitals	137,510	14	4				137,510	14	4
Recreation—									
Botanical Gardens	16	7	11				16	7	11
Public Baths				581	2	2	(Cr.) 581	2	2
Public Reserves, Parks, etc.	2,137	0	0	2,364	5	2	(Cr.) 227	5	2
Carried forward	£ 4,014,221	10	3	1,004,539	11	2	3,009,681	19	1

APPENDIX 5—continued.

Work or Service.	Loan Expenditure on Works and Services, 1945-46.	Repayments on Account of Previous Years' Expenditure.	Net Addition to Loan Expenditure, 1945-46.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 4,014,221 10 3	1,004,539 11 2	3,009,681 19 1
Public Buildings and Sites, etc.— <i>continued.</i>			
Administrative Establishments—			
Colonial Secretary's and Public Works Offices	174 17 10	.....	174 17 10
Public Works Department—Buildings other than Head Office	13 14 5	0 4 8	13 9 9
Treasury Buildings	106 18 9	.....	106 18 9
Board of Health Offices	70 8 8	.....	70 8 8
Registrar General	119 2 1	.....	119 2 1
Justice	83 2 9	.....	83 2 9
Lands Department—			
Head Office.....	51 11 6	.....	51 11 6
Other Offices	74 17 0	.....	74 17 0
Department of Agriculture—New Offices	190 0 0	.....	190 0 0
Government Stores Department	480 0 0	.....	480 0 0
Labour and Industry	15 10 7	.....	15 10 7
Weights and Measures	15 3 3	.....	15 3 3
Resumed Properties	30 0 0	.....	30 0 0
Sundry Works and Services—			
National Fitness Camp	4,049 3 4	1 11 1	4,047 12 3
Parliament House	746 17 6	.....	746 17 6
Royal Mint	10 5 4	.....	10 5 4
Government House	24 14 5	.....	24 14 5
Fisheries	212 16 0	.....	212 16 0
Government Printing Office.....	1,035 14 11	.....	1,035 14 11
Baby Health Centres	0 1 0	.....	0 1 0
Furniture Workshops, Drummoyne	1,560 8 0	.....	1,560 8 0
Establishment of Aboriginal Stations	149 7 6	.....	149 7 6
Alexandria Wood-working and Joinery Store	5,373 2 5	.....	5,373 2 5
Harbours and Rivers Navigation—			
Improvements to Harbours and Rivers.....	99,419 7 7	29,490 8 0	69,928 19 7
Wharves, Docks and Appliances, etc.	47,695 4 0	1,749 3 6	45,946 0 6
Circular Quay Improvements	11,738 4 4	87 8 0	11,650 16 4
Roads, Bridges and Punts—			
Roads and Bridges generally	338,071 16 10	52,206 4 9	285,865 12 1
Sydney Harbour Bridge	2 2 0	1,682 19 0	(Cr.) 1,680 17 0
Miscellaneous Works to be carried out by Shires and Muni- cipalities	28,514 12 7	2,462 19 3	26,051 13 4
Public Watering Places .....	.....	50 16 1	(Cr.) 50 16 1
Advances to Shires and Municipalities under Contract for Repayment and to Provide for Relief of Unemployment generally .....	.....	198,629 1 10	(Cr.) 198,629 1 10
Darling Harbour Wharves Resumptions	50 14 5	.....	50 14 5
Defence Works Act, No. 36, 1898.....	.....	272 11 11	(Cr.) 272 11 11
Total	£ 4,554,301 9 3	1,291,172 19 3	3,263,128 10 0

Reconciliation of figures shown in above appendix with figures shown in the Treasurer's Public Accounts—

	£ s. d.
Loan Expenditure on Works and Services, as per Statement above.....	4,554,301 9 3
Less—	
Expenditure charged to Loans Expenditure Suspense Account 1945-46, not yet transferred to General Loan Account (Public Accounts, pages 158-159)—Sandy Hollow to Mary- vale Railway	34,594 0 0
Total (Public Accounts, page 139)	£4,519,707 9 3

PARTICULARS OF VESTMENTS AND DIVESTMENTS.

	Vestments.	Divestments.	Reference Treasury Papers.
	£ s. d.	£ s. d.	
Metropolitan Tramways	2,181 10 0	.....	} A 46/6594
„ Omnibuses .....	.....	2,181 10 0	
„ „	390 3 9	.....
Newcastle „ .....	.....	390 3 9	

APPENDIX 6.

Statement Showing Expenditure from Loan Sources and the Allocation of the Expenditure to 30th June, 1946.

	£	s.	d.	£	s.	d.	£	s.	d.
Loan Liability at 30th June, 1946 ...	.....			.....			353,239,935	15	6
Loans repaid from Sinking Funds and sources other than General Loan Account—									
National Debt Commission—									
In Terms of the Financial Agreement	36,436,242	11	9						
Prior to the Financial Agreement	56,499	0	0						
				36,492,741	11	9			
State Debt Commissioners...	.....			4,681,585	1	4			
Consolidated Revenue ...	.....			9,840,987	4	2			
Consolidated Revenue (Contributions, 36 Vic., No. 17) ...	.....			175,838	13	1			
Water and Drainage Loan Redemption Fund ...	.....			148,041	14	6			
							51,339,194	4	10
Overdraft at 30th June, 1946—									
General Loan Account ...	.....			6,711,703	4	8			
Loans Expenditure Suspense Account ...	.....			68,728	8	0			
							6,780,431	12	8
Allocation—							£ 411,359,561	13	0
(a) Works and Services—									
General Loan Account ...	345,141,743	1	9						
Less—Value of properties transferred to the Commonwealth	4,788,004	12	1						
	340,353,738	9	8						
Loans Expenditure Suspense Account ...	34,594	0	0						
				340,388,332	9	8			
Construction of Grafton—Kyogle to South Brisbane Railway ...	.....			1,443,576	0	0			
Closer Settlement (additional to expenditure from General Loan Account)—Conversion of Debentures, after deducting £300 discount, Debt Conversion Act, 1931 ...	907,650	0	0						
Debentures redeemed by the National Debt Commission ...	236,800	0	0						
				1,144,450	0	0			
Advances to Settlers—Loans ...	425,050	0	0						
Less—Stock cancelled in terms of Section 18 of Government Savings Bank Act, 1906 ...	305,000	0	0						
				120,050	0	0			
Immigration—Debentures, 1842–55... ..	705,200	0	0						
Less—Included above under Works and Services—General Loan Account ...	375,500	0	0						
				329,700	0	0			
							343,426,108	9	8
(b) Revenue Deficiencies—									
Deficiency of 1886 and previous years ...	.....			2,502,884	0	0			
Deficiency to 30th June, 1895 ...	.....			1,174,700	0	0			
Deficiency to 30th June, 1900 ...	.....			755,179	4	8			
Deficiency to 30th June, 1905 ...	.....			336,890	0	0			
Deficiency to 30th June, 1928 (including £41,909 5s. 5d. premiums Debt Conversion Act, 1931) ...	.....			4,965,634	5	5			
Deficiency to 30th June, 1935 ...	.....			31,930,000	0	0			
Deficiency to 30th June, 1941 ...	.....			5,934,372	13	5			
							47,599,660	3	6
(c) Flotation and Other Loan Expenses	.....			.....			20,333,792	19	10
							£ 411,359,561	13	0

APPENDIX 7.

Variations or suspensions of the provisions of statutes which occurred in 1945-46 or having occurred in earlier years had not been validated at 30th June, 1946.

(Vide page 86 of the report)

Advances to Settlers (Government Guarantee) Act, 1929-34.

Postponing securities for guaranteed advances in favour of advances made by the Rural Bank.

Audit Act, 1902.

Making payments from Special Deposits Account without warrant—Section 38.

Suspending, in certain instances, the conditions requisite to payment of claims laid down by Section 41 (3).

Closer Settlement Acts.

- (a) Departing from the provisions of the Act in the calculation of interest on settlers' accounts.
- (b) Extending in certain circumstances to the Young and Kentucky Orchard Settlers (civilians) waivers of debts applicable to Returned Soldier Settlers' debts.

Coal and Oil Shale Mine Workers (Pensions) Act, 1941-1942.

- (1) Payment of 25s. per week to all married pensioners eligible for an allowance in respect of an adult female ;
- (2) Continuing payment of a dependant's allowance to a pensioner's widow after death of pensioner.

Companies Act, 1936.

Reducing to a nominal amount the registration fees payable by certain Companies under Section 34 of this Act.

Crown Lands (Amendment) Act, 1932.

Accepting the reduced instalment on Conditional Purchases as the instalment payable for the further period for which the statutory reduction of 22½ per cent. in interest rates is to operate.

Dog and Goat Act, 1898.

Permitting owners of dogs in rural districts to register one dog only where more than one are kept for certain purposes, and not enforcing payment of fees by invalid, old-age and widow pensioners.

Finances Adjustment (Further Provisions) Act, 1932.

Payment of allowances by the Department of Public Instruction to Bursars and Students in Training at amounts in excess of those prescribed.

Fisheries and Oyster Farms Act, 1935-42.

Remission of oyster lease rentals in cases of enlistment, for war service, of lessees.

Forestry Act, 1916-35.

Crediting certain revenues to Working Accounts instead of Consolidated Revenue, as provided by Section 12 of the Act.

Government Savings Bank Act, 1906 (as amended).

Making advances to the Rural Bank as required to meet the expenses of the Government Agency Department, and the obtaining after the 30th June of a certificate from the Commissioners covering the expenditure during the previous financial year.

Paying to the Treasury amounts from the accumulation in the Capital Funds in the Government Agency Department derived from repayment of advances vested in the Bank as at 1st July, 1935.

Reducing debts, waiving payments, altering terms of payment, and suspending payment with or without interest in the case of certain settlers of the Murrumbidgee Irrigation Areas.

Making advances from the Advances to Settlers Agency to enable proprietors of land in rural areas to erect small buildings as homes for themselves and their families.

Granting advances from the Rural Industries Agency of the Rural Bank for the installation of producer gas units on trucks used for the collection and delivery of cream to butter factories.

Granting an advance from the Irrigation Agency of the Rural Bank to assist a settler within the Berriquin Domestic and Stock Water Supply and Irrigation District to purchase plant to develop his holding under irrigation and grow vegetables.

Not charging interest on advances made to Co-operative Dairying Societies under the Food Production—Farm Mechanisation Scheme.

Undertaking beyond the powers of the Commissioners the administration of allowances and the approving of advances under Part VI of the Re-establishment and Employment Act, 1945, (Commonwealth).

APPENDIX 7—*continued*.**Harbour and Tonnage Rates Act, 1920-1935.**

Regarding the shipping service of the Illawarra and South Coast Steam Navigation Company Ltd. from Sydney to Tathra via ports as continuous journeys, for purpose of tonnage rates.

Agreement with Railway Commissioners to charge tonnage dues only for aggregate time wharves of Navigation Department and Railway Department, at Newcastle, are occupied.

Waiving charges in respect of the storage of sleepers at Newcastle for subsequent shipment to India, and substituting a fixed charge of £1 per month.

Hay Irrigation Act, 1902.

By reducing the rentals on the Hay Irrigation Area to the same basis as applied to the Murrumbidgee Irrigation Areas.

Irrigation Act, 1912.

Reducing the number and price of water rights during the first four years from date of granting of Irrigation Farm Leases and Irrigation Farm Purchases—Coomoalla Irrigation Area.

Liquor Act, 1912.

Failing to allow interest at the Treasury on the investments in respect of the Compensation Fund established under the Liquor (Amendment) Act, 1919.

Applicants for new spirit merchants' or brewers' licenses paying a proportional part only of the prescribed fee where such licenses were to be in force for a portion only of the year.

Local Government Act, 1919.

By payment of the monetary equivalent of local rates to the Lithgow Municipal Council by the State Coal Mines Control Board.

Main Roads Act, 1924-39.

Failure to meet payments from Developmental Roads Fund to Consolidated Revenue in respect of interest, sinking fund and other loan charges on [loans appropriated [for developmental roads and developmental works as prescribed by Section 29 of the Act.

Failure to pay from Developmental Roads Fund annual amounts due to the County of Cumberland Main Roads Fund and the Country Main Roads Fund as prescribed by Section 29 of the Act.

Motor Traffic Acts, and Transport Act.

Allowance of various forms of concessions or exemptions affecting the payment of taxes, registration fees and other charges under the Motor Traffic Acts and Transport Act, and variations or waivers of conditions prescribed by those Acts.

Murrumbidgee Irrigation Areas Occupiers' Relief Act, 1934.

Making certain variations in the method of applying concessions to settlers.

Navigation Act, 1901-1935.

Authorising the waiver of pilotage fees on trawlers.

Exempting pleasure yachts, motor boats, trading and fishing launches from the provisions of Section 59, except when the services of a pilot are actually employed.

Noxious Insects Act, 1934.

Crediting advances made by the Colonial Treasurer under this Act to an account other than the Noxious Insects Destruction Account as directed by the Statute.

Plant Diseases Act, 1924.

Dispensing with the inspection and collection of fees in accordance with the Regulations, on fruit, plants and vegetables arriving at the Central Railway Station, Sydney, by Passenger train, or at Darling Harbour by [Goods train, or by ship from Interstate sources, provided that such consignments do not exceed three packages to any one consignee and that such consignee is not engaged in the fruit and vegetable trade.

Real Property Act, 1900.

Not collecting contributions to the Assurance Fund payable on the registration of Homestead Grants, Homestead Farm Grants, and Additional Homestead Farm Grants, Grants of Leaseholds within the irrigation areas and Suburban Holding Grants.

APPENDIX 7—*continued*.**Rural Bank (Agency) Act, 1934.**

Making further advances from the Government Housing Agency to existing borrowers for repairs, improvements, etc.

Granting concessions to settlers on the Curlwaa Irrigation Area in respect of debts due to the Irrigation Agency.

Approving advances through the Advances to Settlers Agency for re-erection and/or repair of the dwellings on Riverstone-Blacktown rural holdings damaged by cyclone.

Approving advances through the Advances to Settlers Agency for re-erection and/or repair of dwellings on rural holdings destroyed or damaged by bush fire.

Stamp Duties Act, 1920-1940.

Refraining from instituting proceedings for non-stamping contracts for advertisements in the Agricultural and Education Gazettes.

Exempting from Stamp Duty the value of improvements on lands disposed of under Crown Lands Act.

Exempting from Stamp Duty cheques and drafts drawn on the United States Government in respect of official services both for the American Fighting Forces and Consular representatives.

Dispensing with duty stamps on drafts issued to transfer Government funds.

Waiving of duty on policies taken out by Army Exchange Service where the liability for payment falls directly or indirectly on the Government of the United States of America.

Extending the provisions of Section 101F to the estates of persons who died after discharge, from injuries or disease contracted on active service.

War Service Land Settlement Act, 1941.

Omitting to set apart, as required by Section 3 (subsection 2) of the War Service Land Settlement Act, 1941, 50 per cent. of the number of Crown Land holdings for disposal under the provisions of that Act.

Water Act, 1912-1936.

Reduction of indebtedness of certain settlers in respect of amounts owing to Barooga Water Trust (dissolved); and suspension of payment of balances for a period free of interest.

Remission of certain charges for water to—

- (1) landholders engaged on full time military duty;
- (2) widows where son was the sole worker and is on full time military duty;
- (3) women where husband was the sole worker and is on full time military duty;
- (4) sundry landholders in the light of special circumstances.

Wheat Industry Stabilisation Act, 1938.

Making advances for rearrangements of holdings in Debts Adjustment cases at the direction of the Rural Reconstruction Board.

APPENDIX 8.

Surcharges raised under Section 47 of the Audit Act, 1902-1945, and remaining unsatisfied
as at 30th June, 1946.

NIL.

Statement showing particulars of Authorities granted by the Governor-in-Council for the relief of
Officers from Surcharges in terms of Section 49 of the Audit Act, 1902-1945.

Department.	Particulars.	Amount.
		£ s. d.
Prisons—		
Clerk, Parramatta Gaol	Overpayment of Prisoners' earnings	3 5 4
Treasury—		
Government Insurance Office	Overpayment of Workers' Compensation Insurance	3 4 11
	Total £	6 10 3

Statement showing particulars of Executive Council Minutes in terms of Section 51 of the
Audit Act, 1902-1945, where papers have been lost or destroyed.

Department.	Particulars.	Amount.
		£ s. d.
Labour and Industry and Social Welfare	Food relief orders not produced in support of payments	714 5 3

APPENDIX 9.

**Authorities granted by the Governor-in-Council during 1945-46 for the writing off of debts
due to the Crown.**

(Vide page 86 of this Report.)

Department.	Particulars.	Amount.	Total.
		£ s. d.	£ s. d.
Attorney-General— Crown Solicitor's Office	Overpayment of Salary to Deceased Member of Defence Forces	11 15 8	11 15 8
Chief Secretary— Aborigines Welfare Board	Rentals	25 9 4	
	Funeral Expenses	7 15 0	
Fisheries	Rentals	5 5 9	38 10 1
Conservation— Forestry Commission	Royalties	1,327 9 6	
	Charcoal, ex Pennant Hills	33 2 1	
Water Conservation and Irrigation Commission.	Overpayments of Salary to Deceased Members of Defence Forces	54 1 0	
	Rent	0 10 0	
	Electricity Supplied	20 13 0	1,435 15 7
Labour and Industry and Social Welfare— Labour Exchanges and Social Wel- fare.	Food Relief	80 11 5	80 11 5
Legislature— Legislative Council and Assembly ...	Overpayment of Salary to Deceased Member of Defence Forces	86 14 10	86 14 10
Lands— Head Office.....	Wire Netting Advances	4,581 14 1	
	Prickly Pear Advances	15 7 0	
	Special Lease Rentals.....	7 9 10	
	Returned Soldiers Settlement Advances	518 4 5	5,122 15 4
Mines— Head Office.....	Rents and Royalties	135 6 9	
	Advances for Purchase of Plant, Machinery, etc....	371 1 9	
	Pensions Overpaid	18 8 8	
	Overpayment of Salary to Member of Defence Forces	13 0 3	
State Coal Mine Control Board	Overpayment of Salary to Member of Defence Forces	129 19 0	667 16 5
Premier— Auditor General	Overpayment of Salary to Deceased Member of Defence Forces	42 13 6	42 13 6
Public Instruction— Child Welfare	Maintenance.....	811 18 8	
Head Office.....	Overpayment of Salary to Deceased Member of Defence Forces	13 15 1	
Hurlstone Agricultural High School	Fees	12 19 6	838 13 3
Public Works— Head Office.....	Difference between Civil and Military Pay.....	36 3 9	
	Half Cost of Fencing—Cardiff Police Station.....	7 8 6	
	Petrol Stolen—Oaks Project	5 17 4	49 9 7
Transport— Main Roads	Rents, Damage to Property, etc.	22 8 5	
	Petrol, Oil, Spare Parts, etc., Supplies to Contract Lorries	179 0 6	
	Spurious Coins	5 9 6	
	Shortages by Paying Officers	3 14 0	
Railways	Rents	33 18 6	
	Cash Stolen	17 13 0	
	Passenger Fares, Freights, etc.	11,411 8 9	
	Overpayment of Salary to Members of Defence Forces	16 14 6	
Railway Refreshment Rooms	Cash Stolen	13 9 8	11,703 16 10
Treasury— Government Stores	Goods Supplied	17 7 1	
Head Office.....	Betting Tax	398 10 4	
Maritime Services Board	Rents	72 4 0	
Resumed Properties	Sale of Property—Glen Davis	86 9 1	
	Rents	77 16 0	
	Rates.....	22 18 11	
Stamp Duties Office	Death Duties	49 13 3	724 18 8
	Total	£	20,803 11 2

APPENDIX 9—continued.

Amounts written off during 1945-46 by the Commissioners of the Rural Bank of New South Wales under the provisions of the Government Savings Bank Act, No. 48 of 1906 (as amended), and the Rural Reconstruction Board under the Farmers' Relief Act, 1932-1945.

Agency.	Amount.
	£ s. d.
Advances to Settlers	21,477 18 6
Rural Reconstruction	41,661 5 6
Government Guarantee	36,440 8 5
Government Housing	6 10 7
Home Building Scheme Agency.....	3 3 6
Irrigation	1,661 10 0
Rural Industries	144,411 10 7
Total	£ 245,662 7 1

APPENDIX 10. Defalcations, 1945-46.

Department.	Position.	Deficiency.			Remarks, Punishment, or Result.
		Amount.	Recovered.		
			Amount.	Source.	
Railways	Junior Porter ...	£ s. d. 11 18 8	£ s. d.	Incomplete. Re- paying at 5s. per week.	Dismissed. Released under bond of good behaviour.
	Booking Clerk ...	23 0 0	23 0 0	Restitution	Dismissed. Fined £50 or 100 days imprisonment.
	Junior Porter ...	8 3 1	8 3 1	Restitution	Dismissed. Discharged under surety of £15 to appear for conviction if called upon.
	Porter	45 4 11	45 4 11	Restitution	Dismissed. Discharged under surety of £60 to appear for conviction if called upon.
Transport	Conductor.....	40 6 4	7 4 9	Wages due	Dismissed.
	Conductor.....	5 4 4	2 0 2	Wages due	Dismissed.
	Conductress	4 14 8	3 1 1	Wages due	Dismissed.
	Motor Registry Officer.	102 14 9	.....	.....	Dismissed. Committed for trial.

Thefts, 1945-46.

Department.	Amount.	Amount Recovered.	Department.	Amount.	Amount Recovered.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Agriculture—			Public Instruction—		
Government Grain Elevators...	12 17 10	.....	Child Welfare	39 17 10	.....
Glenfield Veterinary Research Station	9 14 9	.....	National Fitness Council	66 3 1	.....
Chief Secretary—			Public Schools—Various.....	613 3 2	173 12 0
Head Office	1 0 0	.....	Technical Colleges—Various ...	55 8 8	.....
Sydney Fish Market	5 0 0	.....	Public Works—		
Housing—			Building Maintenance	19 3 11	.....
Housing Commission	33 8 5	.....	Country Districts	125 12 10	.....
Erskineville Housing Estate ...	15 3	.....	Government Architect	15 6 0	.....
National Emergency Services—			Metropolitan	4 5 11	.....
Equipment, Chief Wardens and N.E.S. Personnel and Stores	136 0 0	.....	Newcastle	58 19 11	.....
Prisons—			Port Kembla	9 4 1	.....
Goulburn Reformatory	18 19 4	9 3 8	Transport—		
Public Health—			Charcoal Undertaking	6 15 0	.....
Mental Hospital, Rydalmere...	6 0 0	.....	Railways	208 18 1	38 13 10
State Hospital and Home, Lid- combe	190 9 0	.....	Railway Refreshment Rooms...	16 9 8	.....
			Tourist Bureau.....	3 11 2	.....

PUBLIC ACCOUNTS

PREPARED BY THE
TREASURER

FOR
FINANCIAL YEAR ENDED
30TH JUNE, 1946

PUBLIC ACCOUNTS

PREPARED BY THE
TREASURER

FOR
FINANCIAL YEAR ENDED
30TH JUNE, 1946

PUBLIC ACCOUNTS

1945-46

PREPARED BY THE TREASURER

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FINANCIAL RESULTS OF—

Consolidated Revenue Fund,
Department of Railways,
Metropolitan Transport Services,
Newcastle and District Transport Services,
Maritime Services Board (Sydney Harbour Trust),

FOR

YEAR ENDED 30TH JUNE, 1946.

No. I.

AGGREGATE STATEMENT showing the Net Result of the Combined Operations of the Consolidated Revenue Fund and of the Undertakings prescribed in Section 59A of the Audit Act, 1902-1945, for the year ended 30th June, 1946.

PAGE.	FUND OR UNDERTAKING.	SURPLUS.	DEFICIENCY.
		£ s. d.	£ s. d.
4	Consolidated Revenue Fund	378,389 17 5	.....
6	Department of Railways	149,588 9 1	.....
9	Metropolitan Transport Services ... ..	.....	346,293 5 5
11	Newcastle and District Transport Services ... ..	.....	32,813 3 1
12	Maritime Services Board—Sydney Harbour Trust	228,527 0 4	.....
	TOTAL £	377,398 18 4	.....
...	<i>Deduct—</i> Net Adjustment on account of recoupment of debt charges by the above Undertakings to Consolidated Revenue Fund ...	6,909 4 10	.....
	Net Surplus £	370,489 13 6	.....

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

*The Treasury, New South Wales,
Sydney, 23rd August, 1946.*

I HEREBY CERTIFY that the above is a correct statement of the net result of the funds and undertakings specified therein during the year ended 30th June, 1946, and is in accordance with the requirements of the Audit Act, 1902-1945, Section 59A.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

No. CASH

THE TREASURER IN ACCOUNT WITH
Account Current of Receipts and

Dr.

REFER- ENCE PAGE.	PARTICULARS.	AMOUNT.	TOTAL.
	GOVERNMENTAL.	£ s. d.	£ s. d.
	TO RECEIPTS		
17	Payment to the State by the Commonwealth under the States Grants (Income Tax Reimbursement) Act, 1942	15,356,000 0 0	
17	Contribution to the State by the Commonwealth Government towards payment of Interest on the Public Debt under the Financial Agreement Ratification Act No. 14, 1928	2,917,411 0 0	
17	Payment to the State by the Commonwealth in consideration of the State vacating the fields of Entertainment Tax	160,830 0 0	
	Payments to State by the Commonwealth	18,434,241 0 0	
17	Taxation	6,654,193 7 11	
	Land Revenue—	£ s. d.	
18	Alienations	522,613 16 10	
18	Annual Land Revenue	895,348 17 9	
		1,417,962 14 7	
20	Receipts for Services Rendered]	1,843,310 6 0	
24	General Miscellaneous Receipts	4,218,987 2 9	
		£ 32,568,694 11 3	
	Balance on 30th June, 1945, brought forward	£ 1,091,319 2 1	
	Grand Total	£ 33,660,013 13 4	

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

2. ACCOUNT.

THE CONSOLIDATED REVENUE FUND.

Payments in the year ended 30th June, 1946.

Cr.

REFER- ENCE PAGE.	PARTICULARS.	Payments under Parliamentary Authority.	Payments, Treasurer's Advance Vote, to be Appropriated.	Payments Unauthorised in Suspense.	TOTAL.
	GOVERNMENTAL.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	BY PAYMENTS on account of Departments—				
25	Supplement to Schedules to the Constitution Act	1,541 9 1	.....	.....	1,541 9 1
26	The Legislature	49,242 14 6	2,446 18 9	.....	51,689 13 3
31	Premier	1,751,109 8 7	16,399 15 0	6,542 16 11	1,774,052 0 6
31	Minister for Transport	678,316 3 6	371 8 6	89,400 4 4	768,087 16 4
32	Minister for National Emergency Services	10,615 10 11	2,051 7 6	.....	12,666 18 5
36	Colonial Secretary	364,743 0 7	2,952 6 6	45,219 17 6	412,915 4 7
42	Minister for Health	3,285,607 10 4	29,758 5 2	776,992 19 7	4,092,358 15 1
50	Colonial Treasurer	4,656,508 17 1	20,214 16 10	413,897 11 3	5,090,621 5 2
58	Attorney-General and Minister of Justice	962,298 3 3	19,449 9 0	.....	981,747 12 3
61	Secretary for Lands	341,241 8 1	9,135 16 5	.....	350,377 4 6
62	Secretary for Public Works	1,117,443 1 9	842 19 11	103,431 7 9	1,221,717 9 5
64	Minister for Local Government	285,458 8 1	5,444 7 1	5,225 0 0	296,127 15 2
64	Minister for Housing	4,564 7 0	473 11 6	.....	5,037 18 6
74	Minister for Education	6,760,952 0 10	18,262 19 0	163,902 3 4	6,943,117 3 2
76	Minister for Mines	179,258 13 5	1,505 10 0	.....	180,764 3 5
78	Minister for Labour and Industry and Social Welfare	683,069 3 3	4,162 3 3	41,029 15 7	728,261 2 1
82	Minister for Conservation	463,895 17 6	36,130 1 11	29,781 18 0	529,807 17 5
89	Minister for Agriculture... ..	784,452 4 10	30,398 3 8	14,787 1 1	829,637 9 7
91	Special Appropriations	£ 22,380,318 2 7	200,000 0 0	1,690,210 15 4	24,270,528 17 11
		1,340,110 14 6	.....	.....	1,340,110 14 6
		£ 23,720,428 17 1	200,000 0 0	1,690,210 15 4	25,610,639 12 5
	BY CONTRIBUTIONS to National Debt Sinking Fund in terms of Financial Agreement—				
90	Special Appropriation	£ 2,983,708 12 11			
	Less Proportion borne by Statutory Bodies, etc. (see page 194).	1,733,486 8 6			
		1,250,222 4 5	.....	.....	1,250,222 4 5
	BY INTEREST ON—				
90	Debentures and Funded Stock	£ 12,024,084 3 6			
	Less Proportion borne by Statutory Bodies, etc. (see page 92)	7,172,235 5 8			
		4,851,848 17 10	.....	.....	4,851,848 17 10
90	Treasury Bills	220,407 4 0	.....	.....	220,407 4 0
42	Deposits, etc.	257,186 15 2	.....	.....	257,186 15 2
		5,329,442 17 0	.....	.....	*5,329,442 17 0
	Total	£ 30,300,093 18 6	200,000 0 0	1,690,210 15 4	32,190,304 13 10
202	„ Balance on 30th June, 1946, carried forward	£ 1,469,708 19 6			
	Grand Total	£ 33,660,013 13 4			

* See page 92.

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above account is a correct statement of the receipts and payments of the Treasurer on account of the Consolidated Revenue Fund during the year ended 30th June, 1946, and is in accordance with the requirements of the Audit Act, 1902-1945, Section 58.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

No. 3.

Income and Expenditure Account of the DEPARTMENT

EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
TRAFFIC SERVICES.		
To Administrative and General Charges	841,141 2 5	
Way and Works	4,726,783 13 4	
Rolling Stock	9,297,285 17 11	
Transportation and Traffic	5,926,074 6 2	
Electrical Branch	1,797,932 18 6	
Federal Pay Roll Tax	402,931 19 4	
Government Railways Superannuation Fund Contribution	554,000 0 0	
Surplus on Working carried down		23,546,149 17 8
		6,585,183 7 4
	£	30,131,333 5 0
REFRESHMENT ROOMS.		
Purchases, Maintenance, etc.		1,140,998 7 10
Surplus on Working carried down		41,078 13 3
	£	1,182,077 1 1
CAPITAL DEBT CHARGES.		
Interest on Capital	5,240,000 0 0	
Exchange on Remittances Overseas	721,000 0 0	
Loan Management Expenses	20,673 11 6	
Sinking Fund Contribution	1,295,000 0 0	
		7,276,673 11 6
Net Surplus		*149,588 9 1
	£	7,426,262 0 7

* See page 3.

OF RAILWAYS for the year ended 30th June, 1946.

INCOME.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
TRAFFIC SERVICES.		
By Coaching	13,362,631 19 6	
Goods and Live Stock	14,738,913 7 0	
Electricity Sales	1,674,531 14 2	
Rents and General Miscellaneous	355,256 4 4	
		30,131,333 5 0
		£ 30,131,333 5 0
REFRESHMENT ROOMS.		
Sales and Services		1,182,077 1 1
		£ 1,182,077 1 1
Surplus on Working brought down—		
Traffic Services	6,585,183 7 4	
Refreshment Rooms	41,078 13 3	
		6,626,262 0 7
Contribution from Consolidated Revenue Fund towards meeting Losses on Working of Developmental Lines		800,000 0 0
		£ 7,426,262 0 7

I HEREBY CERTIFY that the above is a correct statement of the income and expenditure of the Department of Railways as shown by the books and accounts for the year ended 30th June, 1946, and is in accordance with the requirements of the Audit Act 1902-1945.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

Income and Expenditure Account of the METROPOLITAN TRAMWAYS

EXPENDITURE.										AMOUNT.			TOTAL.		
										£	s.	d.	£	s.	d.
OPERATION AND MAINTENANCE.															
Tramway Services—															
To Maintenance and Renewal of Way and Structures—															
Supervision										14,406	6	2			
General Expenditure										310,896	7	11			
													325,302	14	1
Maintenance and Renewal of Low Tension Feeders and Overhead Way—															
General Expenditure ... ..										.....			70,333	15	1
Maintenance and Renewal of Plant—															
Supervision										4,033	3	9			
General Expenditure										510,260	1	2			
													514,293	4	11
Electric Power for Traction—															
Supervision										4,927	5	6			
General Expenditure										513,406	0	9			
													518,333	6	3
Traffic—															
Supervision										70,637	9	2			
General Expenditure										1,871,999	19	4			
Compensation										26,651	5	2			
													1,969,288	13	8
Motor Omnibus Services—															
Maintenance and Renewals of Motor Omnibuses and Equipment—															
Supervision										5,950	13	9			
General Expenditure										330,421	2	5			
													336,371	16	2
Traffic—															
Supervision										28,025	19	9			
Fire, Accident and Compensation Risks										18,027	2	10			
General Expenditure										967,739	15	2			
													1,013,792	17	9
ADMINISTRATIVE AND OTHER CHARGES.															
Administrative and General Charges										449,559	2	10			
Depreciation										140,578	18	7			
Federal Pay Roll Tax										88,608	17	11			
													678,746	19	4
												£	5,426,463	7	3
Deficiency on Working brought down ... ..										.....		£	54,166	11	11
CAPITAL DEBT CHARGES.															
Tramways—Interest on Capital										200,724	18	6			
Exchange on Remittances Overseas										27,158	2	10			
Loan Management Expenses										829	4	6			
Sinking Fund Contribution										49,887	6	5			
													278,599	12	3
Omnibuses—Interest on Capital										10,514	19	9			
Exchange on Remittances Overseas										1,408	8	7			
Loan Management Expenses										43	11	4			
Sinking Fund Contribution										1,560	1	7			
													13,527	1	3
												£	346,293	5	5

AND MOTOR OMNIBUS SERVICES for the year ended 30th June, 1946.

[illegible]

* See page 3.

I HEREBY CERTIFY that the above is a correct statement of the income and expenditure of the Metropolitan Tramways and Motor Omnibus Services as shown by the books and accounts for the year ended 30th June, 1946, and is in accordance with the requirements of the Audit Act, 1902-1945.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

Income and Expenditure Account of the **NEWCASTLE AND DISTRICT**

EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
OPERATION AND MAINTENANCE.		
Tramway Services.		
To Maintenance and Renewal of Way and Structures—		
Supervision	345 1 0	
General Expenditure	20,277 16 4	20,622 17 4
Maintenance and Renewal of Low Tension Feeders and Overhead Way—		
General Expenditure ... ..	.....	6,456 10 4
Maintenance and Renewal of Plant—		
General Expenditure ... ..	.....	26,864 12 11
Electric Power for Traction ... ..	.....	28,251 10 0
Traffic—		
Supervision	5,014 16 1	
General Expenditure	136,988 15 5	
Compensation	1,601 16 7	143,605 8 1
Motor Omnibus Services.		
Maintenance and Renewals of Motor Omnibuses and Equipment—		
Supervision	1,379 15 3	
General Expenditure	75,468 12 0	76,848 7 3
Traffic—		
Supervision	6,498 5 5	
Fire, Accident and Compensation Risks... ..	2,447 4 9	
General Expenditure	186,352 5 4	195,297 15 6
ADMINISTRATIVE AND OTHER CHARGES.		
Administrative and General Charges	34,432 2 4	
Depreciation	11,959 16 10	
Federal Pay Roll Tax	8,029 14 4	54,421 13 6
Surplus on Working Carried Down ... ..	.....	552,368 14 11
		11,007 5 0
	£	563,375 19 11
CAPITAL DEBT CHARGES.		
Tramways—Interest on Capital	27,680 4 11	
Interest on Temporary Loan	3,481 12 4	
Exchange on Remittances Overseas	3,778 12 8	
Loan Management Expenses	115 12 4	
Sinking Fund Contribution	6,348 17 2	41,404 19 5
Omnibuses—Interest on Capital	1,885 8 6	
Exchange on Remittances Overseas	247 4 8	
Loan Management Expenses	7 13 1	
Sinking Fund Contribution	275 2 5	2,415 8 8
	£	43,820 8 1

TRAMWAYS AND MOTOR OMNIBUS SERVICES for the year ended 30th June, 1946.

INCOME.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Passengers, etc.—		
Tramway Services	299,444 3 1	
Motor Omnibus Services	263,931 16 10	563,375 19 11
Surplus on Working brought down ... ..	.....	11,007 5 0
Net Deficiency ... ..	.....	*32,813 3 1
	£	43,820 8 1

* See page 3.

I HEREBY CERTIFY that the above is a correct statement of the income and expenditure of the Newcastle and District Tramways and Motor Omnibus Services as shown by the books and accounts for the year ended 30th June, 1946, and is in accordance with the requirements of the Audit Act, 1902-1945.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

No.

Income and Expenditure Account of the MARITIME SERVICES

EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
MAIN SERVICES.		
To Administration and General Charges		166,559 16 0
Collection of Wharfage and Tonnage Rates		18,126 15 5
Control of Port		28,432 14 10
Survey of Port		11,123 0 0
Maintenance and Renewals of Property, including Wharves and Jetties, Shore Buildings, Roadways, Trust Occupations, Dredges, Tugs, Launches, Cranes and other Equipment on Wharves, Sundry Working Plant and Machinery, Beacons and Buoys and other Properties—		
Supervision	31,371 14 5	
General Maintenance and Renewals	296,597 15 11	
		327,969 10 4
Sundry Services—		
Lighting Properties	9,786 6 6	
Cleaning and Garbage	5,349 13 2	
Water Supply	6,901 15 6	
Fire Floats	4,064 15 10	
Watching	7,279 12 6	
Rat Extermination	1,282 7 6	
		34,664 11 0
Dredging		9,168 13 10
Demolition of Wharves and Buildings		1,793 17 2
Wheat Conveyors—Operating Expenses		10,935 13 0
		608,774 11 7
Surplus on Working carried down		771,335 15 11
	£	1,380,110 7 6
SUBSIDIARY SERVICES.		
Bonded and Free Warehouses		30,370 3 11
Surplus on Working carried down		9,706 10 3
	£	40,076 14 2
CAPITAL DEBT CHARGES.		
Interest on Capital	399,539 19 3	
Exchange on Remittances Overseas	54,149 14 4	
Loan Management Expenses	1,558 5 8	
Sinking Fund Contribution	97,267 6 7	
		552,515 5 10
Net Surplus	*	228,527 0 4
	£	781,042 6 2

* See page 3.

6.

BOARD (Sydney Harbour Trust) for the year ended 30th June, 1946.

INCOME.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
MAIN SERVICES.		
By Wharfage Rates—Inward and Transhipment	641,610 6 0	
„ Outward	158,123 17 10	
Tonnage and Berthing Charges	170,765 14 10	
License Fees	2,775 1 8	
Storage Charges, Open Wharves and Timber	21,736 1 6	
Miscellaneous Recoveries	27,860 12 9	
Miscellaneous Services	43,148 6 4	
		1,066,020 0 11
Rents—		
Wharves and Jetties	198,653 13 0	
Shore Buildings, including Sheds and Warehouses, Hotels, Stores, Dwellings, etc.	69,492 14 2	
Land and Advertising Rights	26,882 18 10	
Other Leases	19,061 0 7	
		314,090 6 7
		£ 1,380,110 7 6
SUBSIDIARY SERVICES.		
Bonded and Free Warehouses		40,076 14 2
	£	40,076 14 2
Surplus on Working brought down—		
Main Services	771,335 15 11	
Subsidiary Services	9,706 10 3	
		781,042 6 2
	£	781,042 6 2

I HEREBY CERTIFY that the above is a correct statement of the income and expenditure of the Maritime Services Board (Sydney Harbour Trust) as shown by the books and accounts for the year ended 30th June, 1946, and is in accordance with the requirements of the Audit Act, 1902-1945.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

CONSOLIDATED REVENUE FUND

DETAILED STATEMENTS

OF

RECEIPTS AND PAYMENTS

IN THE

YEAR ENDED 30TH JUNE, 1946

STATEMENT A.
CONSOLIDATED REVENUE FUND.

Detailed Statement

OF NET RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1946, ON
ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL.		
PAYMENTS TO STATE BY THE COMMONWEALTH.		
STATES GRANTS (INCOME TAX REIMBURSEMENT) ACT, 1942 (<i>see page 4</i>)	15,356,000 0 0	
TOWARDS PAYMENT OF INTEREST ON THE PUBLIC DEBT, UNDER FINANCIAL AGREEMENT RATIFICATION ACT, No. 14, 1928 (<i>see page 4</i>)	2,917,411 0 0	
IN CONSIDERATION OF THE STATE VACATING THE FIELDS OF ENTERTAINMENT TAX (<i>see page 4</i>)	160,830 0 0	
PAYMENTS TO STATE BY THE COMMONWEALTH ... £	.....	18,434,241 0 0
TAXATION.		
STAMP AND PROBATE DUTIES :—		
Stamp Duties	1,731,421 1 8	
Probate Duties	3,317,400 19 4	5,048,822 1 0
LAND TAX ... ..	.....	2,326 7 10
BETTING TAXES :—		
Racing Clubs and Associations	67,775 14 2	
Bookmakers	44,833 0 0	
Bookmakers (Taxation) Amendment Act, No. 20, 1932	257,972 5 3	370,580 19 5
TOTALIZATOR TAX ACT, 1916–1937 ... ..	.....	425,389 4 2
GREYHOUND RACING—15 per cent. of Gross Income... ..	.....	8,358 4 7
LICENSES :—		
Auctioneers, Stock and Station Agents and Real Estate Agents ...	10,559 15 0	
Fermented and Spirituous Liquors (including Wine, Cider, and Perry) ...	751,922 14 10	
Tobacco, Cigars and Cigarettes	4,518 15 0	
Theatres and Public Halls Act, No. 13, 1908	5,309 11 6	
Explosives and Inflammable Liquid	6,398 2 5	
Pistols	4,907 1 0	
Other Licenses	14,916 9 9	798,532 9 6
FAMILY ENDOWMENT TAX ... ..	.....	184 1 5
TOTAL, TAXATION (<i>see page 4</i>) ... .. £	.....	6,654,193 7 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF NET RECEIPTS—continued.

HEAD OF RECEIPT.										AMOUNT.	TOTAL.
GOVERNMENTAL—continued.										£ s. d.	£ s. d.
LAND REVENUE.											
ALIENATIONS.											
AUCTIONS AND SPECIAL SALES :—											
Auction Sales	...	...	...	...	...	...	...	...	...	25,251 12 0	
Miscellaneous Purchases	...	...	...	...	...	...	...	...	...	17,964 10 11	
Conditional Purchases	...	...	...	...	...	...	...	...	...	479,397 13 11	
TOTAL, ALIENATIONS (see page 4)										£	*522,613 16 10
ANNUAL LAND REVENUE.											
LEASEHOLDS :—											
Conditional Leases	...	...	...	...	...	...	...	...	...	131,539 10 8	
Annual Leases	...	...	...	...	...	...	...	...	...	3,856 11 8	
Occupation Licenses	...	...	...	...	...	...	...	...	...	5,720 19 1	
Homestead Selections	...	...	...	...	...	...	...	...	...	23,310 13 5	
Homestead Farms	...	...	...	...	...	...	...	...	...	82,550 16 1	
Suburban Holdings	...	...	...	...	...	...	...	...	...	5,045 4 10	
Crown Leases	...	...	...	...	...	...	...	...	...	43,438 15 10	
Settlement Leases	...	...	...	...	...	...	...	...	...	24,922 2 3	
Inferior, Scrub and Improvement Leases	...	...	...	...	...	...	...	...	...	432 0 0	
Conditional Purchase Leases	...	...	...	...	...	...	...	...	...	3,047 6 10	
Special Leases	...	...	...	...	...	...	...	...	...	45,758 8 9	
Permissive Occupancies	...	...	...	...	...	...	...	...	...	17,914 9 7	
Returned Soldiers Special Holdings	...	...	...	...	...	...	...	...	...	1,044 5 8	
Road Permits	...	...	...	...	...	...	...	...	...	33,092 14 4	
Other Receipts	...	...	...	...	...	...	...	...	...	3,320 6 6	
											424,994 5 6
MISCELLANEOUS LAND RECEIPTS :—											
Fees on preparation and enrolment of Title Deeds	...	...	...	...	...	...	...	...	...	2,606 1 7	
Survey Fees	...	...	...	...	...	...	...	...	...	10,587 17 6	
Other Fees and Receipts	...	...	...	...	...	...	...	...	...	10,659 17 9	
											23,853 16 10
WESTERN LANDS DIVISION :—											
Western Leases	...	...	...	...	...	...	...	...	...	108,469 17 0	
Other Receipts	...	...	...	...	...	...	...	...	...	6,382 0 2	
											114,851 17 2
MINING OCCUPATION :—											
Mining Leases	...	...	...	...	...	...	...	...	...	16,032 2 1	
Miners' Rights and Business Licenses	...	...	...	...	...	...	...	...	...	1,443 17 9	
Royalty on Minerals	...	...	...	...	...	...	...	...	...	312,017 19 11	
Other Receipts	...	...	...	...	...	...	...	...	...	2,154 18 6	
											331,648 18 3
TOTAL, ANNUAL LAND REVENUE (see page 4)										£	895,348 17 9
TOTAL, LAND REVENUE (see page 4)										£	1,417,962 14 7

* Includes Interest.

CONSOLIDATED REVENUE FUND.

STATEMENT OF NET RECEIPTS—continued.

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—continued.		
RECEIPTS FOR SERVICES RENDERED.		
PILOTAGE, HARBOUR AND LIGHT RATES, HARBOUR DUES, AND FEES :—		
Pilotage	61,150 17 3	
Harbour and Light Rates	48,175 13 1	
Harbour and Tonnage Rates (<i>Outports</i>)	199,196 11 9	
Other Receipts	11,240 6 0	
		319,763 8 1
AGRICULTURAL COLLEGES AND FARMS ACCOUNT :—		
Students' Fees, Rents, &c. ... ..	.....	5,324 14 7
FEES :—		
Registrar-General	185,729 5 5	
Registration of Dogs	19,880 16 2	
Public Officers and Examination Fees	8,732 12 1	
Minister for Health	2,270 8 0	
Inspector of Weights and Measures	9,192 15 7	
Supreme Court—		
Master in Lunacy—Court Fees, and Percentage Charges to Estates	5,694 1 3	
Prothonotary	7,288 8 2	
Master in Equity	3,056 6 10	
Public Trustee	71,911 3 10	
Registrar of Probates	25,581 2 7	
Registrar in Bankruptcy	259 12 0	
Registrar in Divorce	33,284 10 2	
Sheriff	7,638 3 0	
District Courts	5,750 11 1	
Courts of Petty Sessions (<i>including Small Debts Court Fees, &c.</i>) ...	43,192 0 8	
Minister for Education—		
Agricultural High School Fees	21,095 0 0	
Hostel and Other Fees	24,252 7 9	
Intermediate and Leaving Certificate Examination Fees	88 16 1	
Technical Education Fees	132,643 14 10	
Conservatorium of Music—Students' Fees	3,500 1 8	
Minister for Mines	1,194 18 0	
Minister for Labour and Industry and Social Welfare—		
Factories and Shops (Amendment) Act, 1927	35,475 16 6	
Miscellaneous Fees	831 1 8	
Minister for Local Government—		
Valuation of Land Act, 1916	62,402 19 11	
Miscellaneous Fees	11,448 15 7	
Minister for Agriculture	3,957 9 11	
Registry of Co-operative Societies and Registry of Friendly Societies ...	473 16 3	
Other Miscellaneous Fees	3,281 3 0	
		730,107 18 0
MISCELLANEOUS SERVICES RENDERED :—		
Premier's Department—		
Police—Receipts on account of Interviews <i>re</i> Accidents, &c....	660 10 0	
MISCELLANEOUS SERVICES RENDERED carried forward ... £	660 10 0	
RECEIPTS FOR SERVICES RENDERED carried forward ... £	.....	1,055,196 0 8

CONSOLIDATED REVENUE FUND.
STATEMENT OF NET RECEIPTS—*continued.*

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>		
RECEIPTS FOR SERVICES RENDERED—<i>continued.</i>		
	£ s. d.	£ s. d.
Brought forward	£	1,055,196 0 8
MISCELLANEOUS SERVICES RENDERED—<i>continued.</i>		
Brought forward	£ 660 10 0	
Commonwealth Government—		
Services of Magistrates, &c., in connection with Old Age and Invalidity Pension Claims—Police Magistrate, Goulburn, and State Officers as Officers of High Court of Australia	1,816 7 6	
Contribution towards maintenance of Members of Defence Forces under detention in State Gaols for Offences against Military Laws	23,111 0 0	
Minister for Health—		
Head Office—Miscellaneous Receipts	12,698 2 7	
Institutions for Care of the Sick—Maintenance and Burial Expenses of Inmates in Public Institutions	21,016 9 9	
Contribution by Commonwealth Government towards Maintenance of Pensioners in Institutions	85,365 0 8	
Master in Lunacy Office—Receipts for Maintenance of Patients in Mental Hospitals	165,508 10 0	
Registrar-General—Advertising Charges	756 13 0	
Colonial Treasurer—		
Head Office—		
Receipts on account of Water supplied by Crown	2,628 4 1	
Maritime Services Board of New South Wales—Navigation Section—Services rendered to Commonwealth Government—Lighthouse Keepers, Shipping Inspectors, &c., and other Miscellaneous Services	1,105 10 9	
Government Stores Department—		
Commission paid by Commonwealth Government for use of Contract Schedule, &c.	799 10 5	
Department of Prisons—Maintenance of Prohibited Immigrants and Others	508 10 0	
Secretary for Lands—		
Charges for Searches made	1,053 17 11	
Contribution towards Cost of Letter Delivery Bureaux	203 15 0	
Secretary for Public Works—		
Central Administration, Head and District Offices—Cost of Supervision of Works and other Miscellaneous Services	42,364 18 9	
Department of Local Government—Cost of Supervision of Works and other Miscellaneous Services	2,050 0 0	
Minister for Education—		
Miscellaneous Receipts	96 7 8	
Child Welfare—Receipts for Maintenance of Children under Child Welfare Act	37,603 2 1	
Minister for Mines and Explosives—		
Ligherage and Storage of Explosives, &c.	15,851 9 7	
Minister for Agriculture—		
Charges for Dipping Stock, Herd Recording and other Miscellaneous Services	7,047 17 1	
Plant Diseases Act—Inspection Charges... ..	16,427 0 3	
Grain Elevators—Handling Charges, &c.	333,786 10 10	
Commission to cover Cost of Collection of Premiums—Group Assurance Scheme, &c.—Various Departments... ..	9,288 6 7	
Commission under Regulation 6 of Dormant Funds Act, 1942	101 14 0	
Rents of Public Watering Places	828 13 1	
Other Miscellaneous Receipts—Various Departments	5,436 3 9	
		788,114 5 4
TOTAL RECEIPTS FOR SERVICES RENDERED (<i>see page 4</i>) £		1,843,310 6 0

CONSOLIDATED REVENUE FUND.
STATEMENT OF NET RECEIPTS —*continued.*

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND—		
Government Buildings and Premises ... ... ... ... ...	.....	39,229 18 9
FINES AND FORFEITURES—		
Courts of Petty Sessions 	80,135 9 2	
Transport Act	39,478 5 0	
Other Fines and Forfeitures	14,909 18 6	
		134,523 12 8
FORESTRY—		
Timber Inspection Fees 	10,441 8 9	
Royalties, Licenses, Permits and Sales of Timber 	405,490 2 10	
Miscellaneous Receipts 	6,344 1 2	
	422,275 12 9	
Less Amount transferred to Special Deposits Account under Section 13, Forestry Act No. 55, 1916 	192,729 13 10	
		229,545 18 11
COUNTRY TOWNS WATER SUPPLY WORKS—Interest ... ... ...	.....	7,837 3 4
COUNTRY TOWNS SEWERAGE WORKS—Interest ... ... ... ...	.....	2,132 6 1
WATER ACT, 1912—Interest ... ... ... ... ... ...	.....	2,889 13 6
WATER CONSERVATION AND IRRIGATION COMMISSION, ACT No. 73, 1912— Miscellaneous Receipts—Fees under the Water Act, &c.... ... ...	.....	13,035 5 11
GOVERNMENT TOURIST BUREAU COLLECTIONS ... ... ... ...	.....	145,535 19 9
DARLING HARBOUR RESUMED AREA—Rents, &c. ... ... ... ...	.....	47,713 5 8
UNCLAIMED MONEYS, ACT No. 11, 1917 ... ... ... ... ...	.....	5,695 11 2
STATE LOTTERIES—Amount paid to Consolidated Revenue Fund in terms of Section 4 (1), Act No. 51, 1930 ... ... ... ... ...	.....	1,452,700 0 0
STATE SUPERANNUATION BOARD—Repayment of part of Employer's Contributions and Interest thereon, overpaid to the State Superannuation Fund during the financial years 1919–20 to 1932–33 ... ... ...	.....	250,032 0 0
GENERAL MISCELLANEOUS RECEIPTS carried forward ... ... £	.....	2,330,870 15 9

CONSOLIDATED REVENUE FUND.
STATEMENT OF NET RECEIPTS—*continued.*

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
GENERAL MISCELLANEOUS RECEIPTS—<i>continued.</i>		
Brought forward ... .. £	.....	2,330,870 15 9
REPAYMENTS ON ACCOUNT OF ADVANCES FOR PURPOSES OF RELIEF OF UNEMPLOYMENT ... ..	.....	18,062 19 1
RECEIPTS ON ACCOUNT OF INTEREST—MISCELLANEOUS—		
Interest on—		
Daily Net Credit Balance of the Colonial Treasurer's Banking Accounts	66,438 2 9	
Value of property transferred to Commonwealth—Quarantine Station at North Head	3,889 7 6	
Cost of Construction of Channel, Newcastle, and Value of Land acquired for establishing Iron and Steel Works at Newcastle, under Newcastle Iron and Steel Works Act, No. 55, 1912 ...	1,531 15 9	
Metropolitan Water, Sewerage, and Drainage Board—Advances ...	165,127 4 0	
Miners' Accident Relief Repeal Acts, Nos. 46, 1916, and 13, 1928—Investment of Funds	2,310 0 0	
New South Wales Engineering and Shipbuilding Undertaking ...	7,991 9 4	
Advance to Newcastle and District Transport Trust General Fund	3,481 12 4	
Advances for Wire-netting	10,028 16 10	
Share of Expenditure by Municipal and Shire Councils made out of Advances—appropriated for Country Main Roads—from General Loan Account, Section 21 (2) (a), Main Roads Act No. 24, 1924...	110 10 10	
Housing Fund—Dacey Garden Suburb	6,072 2 9	
Advances to the Housing Commission	39,746 16 0	
Advances under 1923 Migration Agreement	322 19 7	
Rural Bank of New South Wales—		
Rural Reconstruction Agency	63,466 9 1	
Building Relief Agency	3,008 19 1	
Government Housing Agency	10,098 2 6	
Rural Industries Agency	8,907 8 0	
Advances to Settlers Agency	13,071 2 10	
Home Building Scheme Agency	1,416 3 0	
Closer Settlement Agency	4,901 3 6	
Soldiers' Families Housing Agency	265 17 0	
Investments of Government Agency Department Capital Moneys	2,121 18 11	
Advances for Flood Relief	4 17 1	
Moree Municipal Council—Water Supply and Sewerage Scheme ...	114 7 3	
Yass Municipal Council—Water Supply and Sewerage Scheme ...	21 11 9	
Broken Hill Water Supply and Sewerage Scheme	816 5 4	
Junee Water Supply—Working Capital	179 16 1	
South-West Tablelands Water Supply—Working Capital	251 14 3	
Southern Electricity Supply—Working Capital	129 11 3	
Hawkesbury River Bridge at Peats Ferry—Capitalised Interest Account	35,771 16 10	
Christmas Relief Loans—		
Country Towns Water Supply Works	607 8 7	
Advances to Municipal and Shire Councils	319 18 2	
Special Unemployment Relief Loans—		
Country Towns Water Supply Works	4,592 13 1	
Country Towns Sewerage Works	876 13 7	
Water and Irrigation Trusts	107 4 3	
Advances to Municipal and Shire Councils	4,980 13 9	
Miscellaneous	11,765 10 5	
Department of Public Works Plant Control Account	1,665 14 7	
Department of Public Works Testing Branch Working Account ...	161 16 7	
Advances to Municipal and Shire Councils—		
Road Works	251 4 7	
Bridge Works	21 7 1	
Unemployed Relief Works	612 8 1	
Shallow Bores—Advances to Settlers	6,121 12 0	
Advances to Councils for Roads of Access, Stormwater Channels, Bridges, Public Baths, etc.	3,185 14 11	
Miscellaneous Receipts on account of Interest	1,070 4 11	
		487,938 6 0
GENERAL MISCELLANEOUS RECEIPTS carried forward ... .. £	.....	2,836,872 0 10

CONSOLIDATED REVENUE FUND.

STATEMENT OF NET RECEIPTS—continued.

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—continued.		
GENERAL MISCELLANEOUS RECEIPTS—continued.		
Brought forward ... .. £	.....	2,836,872 0 10
RECEIPTS UNDER THE FISHERIES ACT—Rents, Licenses, Permits, &c. ...	.....	16,626 2 3
SALES OF FARM PRODUCE, LIVE STOCK, REFUSE FOOD, &c.—Farms and Institutions ... ..	.....	69,528 17 2
SALE OF GOVERNMENT PROPERTY (EXCLUSIVE OF SALES IN CARRYING ON ANY BUSINESS UNDERTAKING) NOT PAYABLE TO ANY SPECIAL ACCOUNT OR FUND OUTSIDE OF CONSOLIDATED REVENUE FUND ... ..	.....	12,707 19 6
DEPARTMENT OF PRISONS—Collections from Prison Industries ... ..	.....	93,895 7 2
REPAYMENTS TO CREDIT OF CONSOLIDATED REVENUE FUND VOTES—		
PREVIOUS YEARS—		
Exchange on Interest Transactions	* 40,168 7 5	
Exchange on Other Transactions	* 14,977 19 9	
Interest on Debentures and Funded Stock	† 289,858 9 3	
Sinking Fund Payments to National Debt Commission (Commonwealth)	‡ 242,678 10 1	
Special Appropriations—		
Various	21,597 17 9	
Repayment by the Hon. C. E. Martin, M.L.A., Attorney-General, representing refund of all active and deferred pay, etc., in respect of service with the A.I.F.	\$ 1,219 1 6	
Premier—		
Head Office and other Votes	610 9 4	
Auditor-General	6 4 5	
Police	47,386 3 8	
Public Service Board	18 4 6	
Ministry of Transport	2,123 10 2	
Minister for National Emergency Services	21,893 6 8	
Colonial Secretary	1,709 2 6	
Minister for Health	38,580 10 2	
Colonial Treasurer—		
Pay-Roll Tax	31,430 5 10	
Grants, Loans, Advances, etc.	40,323 11 1	
Military Service	3,560 0 2	
Other Receipts (Head Office)	2,190 6 9	
Ministerial Motor Services	620 3 9	
Government Stores and Cleaning	1,491 2 6	
Maritime Services Board	464 15 5	
Resumed Properties	160 19 4	
Government Printer	722 14 0	
Attorney General and Minister of Justice	2,060 3 9	
Secretary for Lands	1,932 14 9	
Secretary for Public Works	44,953 6 10	
Minister for Local Government	552 2 9	
Minister for Education—		
Head Office and Other Votes	6,911 17 1	
Child Welfare	2,614 12 6	
Technical Education	16,217 9 6	
Minister for Mines	193 15 4	
Minister for Labour and Industry and Social Welfare... ..	20,134 10 4	
Minister for Conservation—		
Conservation	9 1 0	
Water Conservation and Irrigation Commission	8,466 4 3	
Forestry	1,067 2 9	
Minister for Agriculture	19,136 5 9	
		928,041 2 7
General Miscellaneous Receipts carried forward ... £	.....	3,957,671 9 6

* See page 93.

† See page 92.

‡ See page 194.

§ This forms part of an amount of £1,790 11s. 8d. refunded by the Hon. C. E. Martin, M.L.A., Attorney-General, See also page 90.

CONSOLIDATED REVENUE FUND.

STATEMENT OF NET RECEIPTS—continued.

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
GOVERNMENTAL—continued.		
GENERAL MISCELLANEOUS RECEIPTS—continued.	£ s. d.	£ s. d.
Brought forward ... .. £	.....	3,957,671 9 6
TRANSFERS UNDER SECTION 31 OF AUDIT ACT, 1902-45, AND PART BALANCES OF SPECIAL DEPOSITS ACCOUNTS NOT REQUIRED ... ..	.....	25,841 6 10
CONTRIBUTIONS BY COMMONWEALTH GOVERNMENT—		
Towards cost of Rail Passes issued to Members of Defence Forces ...	109,200 0 0	
In respect of Air Raid Precautions	6,572 18 6	
UNCLASSIFIED RECEIPTS—		115,772 18 6
David Berry Estate—Rents, &c.	2,185 10 0	
Department of Health—		
Compensation for Pigs destroyed in accordance with the Swine Compensation Act	888 14 2	
State Undertaking—		
Government Insurance Office of New South Wales—Contributions in respect of Amount representing the equivalent of Income Tax on Net Profits for Year 1944-45	16,583 8 0	
Repayments to Credit of Public Works Fund Votes—Previous years	80 0 0	
Department of Public Works—		
Surplus on Workings of Plant Control Account	25,000 0 0	
Sale of Plans and Specifications... ..	385 14 1	
Department of Railways—Difference between Rents received and Expenditure incurred for Rates, Repairs, &c., in connection with Properties resumed on account of the Construction of Railway Lines	4,683 3 1	
Exchange on Cheques and Remittances—Miscellaneous... ..	3,411 9 4	
State Lotteries Department—Postage on Tickets and Result Slips ...	1,520 9 7	
Department of Taxation—Taxation Costs, &c.	276 8 1	
Department of Attorney-General and of Justice—		
Costs recovered in various Actions	5,763 18 9	
Public Trustee—		
Rent and Storage	1,939 12 0	
Net Proceeds of Deceased Estates Escheated to the Crown	5,827 14 2	
Amount drawn from Interest Suspense Account to balance Expen- diture in pursuance of Section 36c, Public Trustee Amendment Act No. 26, 1942	16,508 16 6	
Waivers of Escheat—Ten per cent. of Value of Estates to cover cost of Administration	1,515 9 2	
Pastures Protection Boards—Three per cent. Contributions under the Pastures Protection Act	3,776 18 8	
Department of Lands—		
Sale of Transfer Forms	2,002 5 8	
Department of Education—		
Cookery, Manual Training, Agricultural High School Sales and other Sales	9,729 12 0	
Technical Education—		
Bootmaking School, Woolclassing and other Sales	5,682 12 6	
Commonwealth Government—		
Compensation for use of Furniture, Machines and Equipment in Collection of Commonwealth Revenue	2,944 10 0	
Sale of Land at Glen Davis	1,639 3 6	
Sale of Crown Land at Wickham	157 5 6	
Penrith Municipal Council—Water Supply Works—Instalments of Principal	378 0 9	
Profits on Sales by Rural Bank of New South Wales under Section 69 of the Government Savings Bank Act, No. 48, 1906 and Section 37, Amendment Act No. 40, 1920... ..	1,949 3 3	
Other Miscellaneous Unclassified Receipts	4,871 9 2	
		119,701 7 11
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (see page 4) ... £	.....	4,218,987 2 9
Total Net (Governmental) Receipts—Consolidated Revenue Fund (see page 4)	£	32,568,694 11 3

J. G. LEE,

Under-Secretary and Comptroller of Accounts,

W. R. A. KILPATRICK,

Accountant.

W. J. McKELL,

Treasurer.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT B.

Detailed Statement

OF PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1946, OUT OF THE CONSOLIDATED REVENUE FUND, as shown in Account Current, page 5.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1946.				
	SUPPLEMENT TO SCHEDULES TO THE CONSTITUTION ACT.				
1	Other Pensions and Allowances	1,541 9 1	.....	.....	1,541 9 1
	Total, Supplement to Schedules to the Constitution Act ...£	1,541 9 1	.....	.....	1,541 9 1
	THE LEGISLATURE.				
2	LEGISLATIVE COUNCIL.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	4,708 9 3	28 15 10	.....	4,737 5 1
	A3. Allowances	162 14 4	.....	.....	162 14 4
		4,871 3 7	28 15 10	.....	4,899 19 5
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	7 6 7	.....	.....	7 6 7
	Tea Money	45 17 6	.....	.....	45 17 6
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services.....	39 16 8	.....	.....	39 16 8
	Maintenance Costs not elsewhere included	6 12 9	.....	.....	6 12 9
		99 13 6	.....	.....	99 13 6
	TOTAL, LEGISLATIVE COUNCIL £	4,970 17 1	28 15 10	.....	4,999 12 11
3	LEGISLATIVE ASSEMBLY.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	11,787 2 5	1,629 9 1	.....	13,416 11 6
	A3. Allowances	24 19 7	.....	.....	24 19 7
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants.....	.....	387 15 8	.....	387 15 8
		11,812 2 0	2,017 4 9	.....	13,829 6 9
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	22 7 7	.....	.....	22 7 7
	Tea Money	193 12 6	.....	.....	193 12 6
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services ...	3,374 8 3	.....	.....	3,374 8 3
	Maintenance Costs not elsewhere included	50 11 11	.....	.....	50 11 11
		3,641 0 3	.....	.....	3,641 0 3
	OTHER SERVICE—				
	... Temporary attachment of Mr. L. E. Walcott to Staff of the House of Commons—Expenses .....	.....	110 0 0	.....	110 0 0
	TOTAL, LEGISLATIVE ASSEMBLY £	15,453 2 3	2,127 4 9	.....	17,580 7 0
4	LEGISLATIVE COUNCIL AND ASSEMBLY.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	12,120 8 2	284 11 9	.....	12,404 19 11
	A2. Temporary Assistance	145 18 5	.....	.....	145 18 5
	A3. Allowances	74 19 2	.....	.....	74 19 2
	A4. Payments in respect of Leave on Retirement ...	270 9 6	.....	.....	270 9 6
		12,611 15 3	284 11 9	.....	12,896 7 0

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
	THE LEGISLATURE—<i>continued.</i>												
4	LEGISLATIVE COUNCIL AND ASSEMBLY— <i>contd.</i>												
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	92	2	2	.....						92	2	2
	B2. Expenses in connection with Buildings—												
	Fire and Other Insurances	89	15	1	.....						89	15	1
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses.....	4	13	0	.....						4	13	0
	B4. General Expenses—												
	Fuel (Coal, Coke, Firewood, Oil, etc.)	587	10	9	.....						587	10	9
	Maintenance Costs not elsewhere included.....	172	4	8	.....						172	4	8
		946	5	8	.....						946	5	8
	TOTAL, LEGISLATIVE COUNCIL AND ASSEMBLY ...£	13,558	0	11	284	11	9	.....			13,842	12	8
5	PARLIAMENTARY LIBRARY.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	3,505	18	8	6	6	5	.....			3,512	5	1
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	2	11	7	.....						2	11	7
	Tea Money	31	17	6	.....						31	17	6
	B4. General Expenses—												
	Postal, Telegraphic and Telephonic Services.....	5	0	0	.....						5	0	0
	Books, Periodicals and Papers	1,736	1	11	.....						1,736	1	11
		1,775	11	0	.....						1,775	11	0
	TOTAL, PARLIAMENTARY LIBRARY£	5,281	9	8	6	6	5	.....			5,287	16	1
6	PARLIAMENTARY REPORTING STAFF.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	8,767	11	2	.....						8,767	11	2
	A2. Temporary Assistance	241	17	0	.....						241	17	0
	A4. Payments in respect of Leave on Retirement ...	185	0	4	.....						185	0	4
		9,194	8	6	.....						9,194	8	6
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	0	9	1	.....						0	9	1
	Tea Money	148	17	6	.....						148	17	6
	B4. General Expenses—												
	Hire of Typewriters	10	10	0	.....						10	10	0
		159	16	7	.....						159	16	7
	TOTAL, PARLIAMENTARY REPORTING STAFF ...£	9,354	5	1	.....						9,354	5	1
7	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	624	11	1	.....						624	11	1
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	0	8	5	.....						0	8	5
	TOTAL, PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS£	624	19	6	.....						624	19	6
	Total, THE LEGISLATURE£	49,242	14	6	2,446	18	9	.....			51,389	13	3

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
8	PREMIER.				
	HEAD OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	19,654 3 8	1,414 17 3	.....	21,069 0 11
	A2. Temporary Assistance	1 10 0	.....	.....	1 10 0
	A3. Allowances	2,034 16 9	.....	.....	2,034 16 9
	A4. Payments in respect of Leave on Retirement	940 0 0	.....	.....	940 0 0
	A5. Overtime	38 3 2	.....	.....	38 3 2
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	35 17 6	.....	.....	35 17 6
		22,704 11 1	1,414 17 3	.....	24,119 8 4
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	20 4 7	.....	.....	20 4 7
	Tea Money	138 17 6	.....	.....	138 17 6
	B2. Expenses in connection with Buildings—				
	Rent	305 10 0	.....	.....	305 10 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	636 12 9	.....	.....	636 12 9
	Car Hire Allowance for Members of Legislative Assembly	798 10 7	.....	.....	798 10 7
	B4. General Expenses—				
	Postal and Telegraphic Services	803 15 1	.....	.....	803 15 1
	Books, Periodicals and Papers	715 15 5	.....	.....	715 15 5
	Minor Plant, etc. (including Maintenance and Re- pairs)	8 9 9	.....	.....	8 9 9
	Laundry	23 8 11	.....	.....	23 8 11
	Maintenance Costs not elsewhere included.....	41 9 1	.....	.....	41 9 1
	B5. Governmental Advertising	6,902 15 3	2,525 18 2	.....	*9,428 13 5
		10,395 8 11	2,525 18 2	.....	12,921 7 1
	OTHER SERVICES—				
	C1. To meet expenditure involved in Special Reports for Cabinet or the Premier, Empire Day, Anzac Day and Armistice Anniversary Celebrations, and to cover expenses of an Unforeseen Nature specially approved by the Premier	650 15 8	.....	.....	650 15 8
	C2. To meet expenditure in rail concessions, specially approved by the Premier or arising out of the reciprocal arrangements between the States and also the Commonwealth in respect of free rail facilities	1,500 0 0	100 4 7	.....	1,600 4 7
	C3. Royal Commission on Local Government Boundaries in the County of Cumberland	3,000 0 0	1,669 6 2	.....	4,669 6 2
	C4. Empire Parliamentary Association — Subscription	150 0 0	.....	.....	150 0 0
	C5. Maintenance of Anzac Memorial Building—Contri- bution	840 6 10	.....	.....	840 6 10
	C6. South African Soldiers' Association—Grant	400 0 0	.....	.....	400 0 0
	C7. Prices Commission—New South Wales Branch— Contribution	7,600 0 0	.....	.....	7,600 0 0
	C8. Regional Development Committees—Expenses.....	2,816 6 9	.....	.....	2,816 6 9
	C9. Official visit abroad of Mr. C. A. Saxby, Supervising Engineer, Department of Public Works	105 1 6	.....	.....	105 1 6
	C10. Removal of Families from Congested Areas	87 5 0	.....	.....	87 5 0
	C11. Peace Celebrations	3,591 18 9	.....	.....	3,591 18 9
	C12. Triennial Election of Members of Legislative Council	95 15 4	.....	.....	95 15 4
	C13. Australian National Clothing Collection for Over- seas Relief—Grant	500 0 0	.....	.....	500 0 0
	... Returned Sailors, Soldiers and Airmen's Imperial League of Australia—Grant for Christmas Relief 1945 .....	.....	100 0 0	.....	100 0 0
	... Official visit abroad of the Premier, Hon. W. J. McKell and Officers—Expenses .....	.....	1,876 8 10	.....	1,876 8 10
	... Shark Menace—Investigations at Shark Bay— Expenses .....	.....	86 10 9	.....	86 10 9
	... Victory Celebrations .....	.....	1,271 8 11	.....	1,271 8 11
		21,337 9 10	5,103 19 3	.....	26,441 9 1
	TOTAL, PREMIER—HEAD OFFICE	£ 54,437 9 10	9,044 14 8	.....	63,482 4 6
9	VICE-PRESIDENT OF EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY— (Special) Allowance to the Representative of the Govern- ment in the Legislative Council	£ 150 0 0	.....	.....	150 0 0
	TOTAL, VICE-PRESIDENT OF EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERN- MENT IN THE LEGISLATIVE COUNCIL ...£	150 0 0	.....	.....	150 0 0

* For allocation of this expenditure over the Departments concerned, see page 108.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
10	PREMIER—continued.				
	LEADER OF THE OPPOSITION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	948 14 7	.....	.....	948 14 7
	A3. Allowances	113 16 1	85 3 2	.....	198 19 3
		1,062 10 8	85 3 2	.....	1,147 13 10
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	0 12 7	.....	.....	0 12 7
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses .....	.....	33 16 4	.....	33 16 4
	B4. General Expenses—				
	Maintenance Costs not elsewhere included	2 16 9	.....	.....	2 16 9
		3 9 4	33 16 4	.....	37 5 8
	TOTAL, LEADER OF THE OPPOSITION	1,066 0 0	118 19 6	.....	1,184 19 6
11	STATE GOVERNOR'S ESTABLISHMENTS (including Vice-Regal Residence, "Hillview") AND EXECUTIVE COUNCIL.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	4,359 12 1	76 6 2	.....	4,435 18 3
	A3. Allowances	329 8 5	.....	.....	329 8 5
		4,689 0 6	76 6 2	.....	4,765 6 8
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	28 14 6	.....	.....	28 14 6
	B2. Expenses in Connection with Buildings—				
	Maintenance	3 15 0	.....	.....	3 15 0
	Fire Insurance	50 3 9	.....	.....	50 3 9
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	10 6 11	.....	.....	10 6 11
	Motor Vehicles—Maintenance, Running Costs, Hire and Insurance	113 18 9	.....	.....	113 18 9
	Freight, Cartage and Packing	28 6 5	.....	.....	28 6 5
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	73 3 6	.....	.....	73 3 6
	Books, Periodicals and Papers	40 15 10	.....	.....	40 15 10
	Stores, Provisions, etc.	254 12 0	.....	.....	254 12 0
	Maintenance Costs not elsewhere included	51 7 3	.....	.....	51 7 3
		655 3 11	.....	.....	655 3 11
	TOTAL, STATE GOVERNOR'S ESTABLISHMENTS (including Vice-Regal Residence, "Hillview") AND EXECUTIVE COUNCIL £	5,344 4 5	76 6 2	.....	5,420 10 7
12	NEW SOUTH WALES GOVERNMENT OFFICES, LONDON (including Engineer's Branch).				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	4,395 3 10	856 0 8	.....	5,251 4 6
	A2. Temporary Assistance	250 14 3	.....	.....	250 14 3
	A3. Allowances	1,157 0 1	523 18 5	.....	1,680 18 6
		5,802 18 2	1,379 19 1	.....	7,182 17 3

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	PREMIER—continued.				
12	NEW SOUTH WALES GOVERNMENT OFFICES, LONDON (including Engineer's Branch)—continued.				
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	13 17 8	.....	.....	13 17 8
	B2. Expenses in connection with buildings—				
	Rent and Rates	4,301 9 11	.....	.....	4,301 9 11
	Cleaning	145 14 1	.....	.....	145 14 1
	Fire and Other Insurances	8 4 6	.....	.....	8 4 6
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	153 19 1	.....	.....	153 19 1
	B4. General Expenses—				
	Advertising and Publicity	11 16 11	.....	.....	11 16 11
	Books, Periodicals and Papers	93 5 11	.....	.....	93 5 11
	Fees, Commissions and Remuneration for Services Rendered	319 18 3	.....	.....	319 18 3
	Gas and Electricity	106 7 0	.....	.....	106 7 0
	Postal, Telegraphic and Telephonic Services	343 4 5	.....	.....	343 4 5
	Stores, Provisions, Stationary, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	424 3 4	.....	.....	424 3 4
	Maintenance Costs not elsewhere included	49 0 9	.....	.....	49 0 9
		5,971 1 10	.....	.....	5,971 1 10
	OTHER SERVICE—				
	... Official visit to Sydney of Mr. A. L. Fielding, Advisory and Inspecting Engineer, New South Wales Government Offices, London. ....	.....	476 4 2	.....	476 4 2
	TOTAL, NEW SOUTH WALES GOVERNMENT OFFICES, LONDON (including Engineer's Branch) £	11,774 0 0	1,856 3 3	.....	13,630 3 3
13	AUDITOR-GENERAL'S DEPARTMENT.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	33,018 6 9	1,939 0 7	.....	34 957 7 4
	A3. Allowances	214 18 0	.....	.....	214 18 0
	A4. Payments in respect of Leave on Retirement	1,099 7 0	.....	.....	1,099 7 0
	A5. Overtime	166 10 7	.....	.....	166 10 7
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	274 0 3	.....	.....	274 0 3
		34,773 2 7	1,939 0 7	.....	36,712 3 2
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	33 13 6	.....	.....	33 13 6
	Tea Money	21 4 4	.....	.....	21 4 4
	B2. Expenses in connection with Buildings—				
	Rent	1,183 4 0	.....	.....	1,183 4 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	2,266 7 2	.....	.....	2,266 7 2
	B4. General Expenses—				
	Postal and Telegraphic Services	33 7 4	.....	.....	33 7 4
	Books, Periodicals and Papers	19 11 11	.....	.....	19 11 11
	Laundry Expenses	4 9 6	.....	.....	4 9 6
	Maintenance Costs not elsewhere included	59 19 1	.....	.....	59 19 1
		3,621 16 10	.....	.....	3,621 16 10
	TOTAL, AUDITOR-GENERAL'S DEPARTMENT£	38,394 19 5	1,939 0 7	.....	40,334 0 0
14	PUBLIC SERVICE BOARD.*				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	22,213 1 4	2,299 11 3	.....	24,512 12 7
	A3. Allowances	454 0 8	.....	.....	454 0 8
	A4. Payment in respect of Leave on Retirement	2,928 10 8	.....	.....	2,928 10 8
	A5. Overtime	254 13 10	.....	.....	254 13 10
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	295 9 6	.....	.....	295 9 6
		26,145 16 0	2,299 11 3	.....	28,445 7 3

*Salaries of Members of Board provided under "Special Appropriations," see page 90.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
14	PREMIER—continued.				
	PUBLIC SERVICE BOARD—continued.				
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	9 9 8	.....	.....	9 9 8
	Tea Money	88 14 0	.....	.....	88 14 0
	B2. Expenses in connection with Buildings—				
	Rent	1,802 0 0	.....	.....	1,802 0 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	290 18 4	.....	.....	290 18 4
	Motor Vehicle—Maintenance, Running Costs, Hire and Insurance	12 0 6	.....	.....	12 0 6
	B4. General Expenses—				
	Postal and Telegraphic Services	591 0 6	.....	.....	591 0 6
	Books, Periodicals and Papers	56 4 2	.....	.....	56 4 2
	Maintenance and Repairs to Office Equipment ...	13 9 6	.....	.....	13 9 6
	Examinations	691 7 7	.....	.....	691 7 7
	Laundry Expenses	1 3 1	.....	.....	1 3 1
	Maintenance Costs not elsewhere included	6 18 6	.....	.....	6 18 6
		3,563 5 10	.....	.....	3,563 5 10
	OTHER SERVICES—				
	C1. Purchase of Motor Car	463 14 1	.....	.....	463 14 1
	... Refresher and Tutorial Courses for Discharged Servicemen .....	.....	552 19 8	.....	552 19 8
		463 14 1	552 19 8	.....	1,016 13 9
	TOTAL, PUBLIC SERVICE BOARD £	30,172 15 11	2,852 10 11	.....	33,025 6 10
15	POLICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	1,240,873 0 0	.....	4,897 13 5	1,245,770 13 5
	A2. Temporary Assistance	568 11 8	.....	.....	568 11 8
	A3. Allowances	5,945 19 2	.....	.....	5,945 19 2
	A4. Payment in respect of Leave on Retirement ...	.....	411 14 11	.....	411 14 11
	A5. Overtime	15,270 12 8	.....	.....	15,270 12 8
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	2,569 17 11	.....	.....	2,569 17 11
		1,265,228 1 5	411 14 11	4,897 13 5	1,270,537 9 9
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	638 10 7	.....	.....	638 10 7
	Tea Money	137 15 0	.....	.....	137 15 0
	Allowances—Police unprovided with Quarters or uniform, plainclothes duty and in expensive districts	142,864 17 1	.....	1,645 3 6	144,510 0 7
	B2. Expenses in connection with Buildings—				
	Rent and Rates	4,214 17 8	.....	.....	4,214 17 8
	Maintenance, Repairs, Alterations, Additions and Renewals	898 5 11	.....	.....	898 5 11
	Fire and Other Insurances	232 6 3	.....	.....	232 6 3
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	41,806 0 6	.....	.....	41,806 0 6
	Forage and Equipment	4,231 5 6	.....	.....	4,231 5 6
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	57,355 0 0	.....	.....	57,355 0 0
	Freight, Cartage and Packing	951 0 11	.....	.....	951 0 11
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	24,626 15 7	.....	.....	24,626 15 7
	Books, Periodicals and Papers	156 19 7	.....	.....	156 19 7
	Gas and Electricity	4,975 9 1	.....	.....	4,975 9 1
	Meals for Prisoners in Lockups	8,264 14 8	.....	.....	8,264 14 8
	Fees, Commissions and Remunerations for Services Rendered	4,273 1 2	.....	.....	4,273 1 2
	Laundry Expenses	78 1 1	.....	.....	78 1 1
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	5,856 4 7	.....	.....	5,856 4 7
	Maintenance Costs not elsewhere included	1,003 13 5	.....	.....	1,003 13 5
		302,564 18 7	.....	1,645 3 6	304,210 2 1

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
15	PREMIER—continued.				
	POLICE—continued.				
	OTHER SERVICES—				
	C1. Purchase of Motor Vehicles	33,630 4 10	.....	.....	33,630 4 10
	C2. Purchase of Launches, Boats and Bicycles	2,996 13 5	.....	.....	2,996 13 5
	C3. Purchase of Horses	25 0 0	.....	.....	25 0 0
	C4. Purchase of Aeroplane	1,528 0 9	.....	.....	1,528 0 9
	C6. Grants towards Capital Costs of Buildings and Equipment of Police Citizens Boys' Clubs.....	3,797 0 0	.....	.....	3,797 0 0
	... Ex Gratia payment to widow of late Constable 1/C. J. P. Langley in adjustment of difference between civil and military pay .....	.....	49 0 0	.....	49 0 0
	... Funeral expenses of late Constable 1/C. A. G. Henwood .....	.....	25 0 0	.....	25 0 0
	... Funeral expenses of late Sergeant 3/C. E. G. Bailey .....	.....	26 5 0	.....	26 5 0
		41,976 19 0	100 5 0	.....	42,077 4 0
	TOTAL, POLICE	£ 1,609,769 19 0	511 19 11	6,542 16 11	1,616,824 15 10
	Total, PREMIER	£ 1,751,109 8 7	16,399 15 0	6,542 16 11	1,774,052 0 6
16	MINISTER FOR TRANSPORT.				
	HEAD OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	6,774 6 8	.....	.....	6,774 6 8
	A2. Temporary Assistance	59 18 7	.....	.....	59 18 7
	A3. Allowances	291 16 1	.....	.....	291 16 1
	A4. Payment in Respect of Leave on Retirement	100 0 9	2 7 8	.....	102 8 5
	A5. Overtime	264 4 9	.....	.....	264 4 9
		7,490 6 10	2 7 8	.....	7,492 14 6
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	3 12 2	.....	.....	3 12 2
	Tea Money	24 2 6	.....	.....	24 2 6
	B2. Expenses in connection with Buildings—				
	Rent	788 4 7	.....	.....	788 4 7
	Cleaning	94 17 9	.....	.....	94 17 9
	Removal of Soldiers' Passes Section .....	.....	49 3 6	.....	49 3 6
	B3. Subsistence and Transport Expenses—				
	Travelling Expenses	51 0 0	33 5 0	.....	84 5 0
	B4. General Expenses—				
	Postal and Telegraphic Services	140 0 0	179 1 2	.....	319 1 2
	Books, Periodicals and Papers	19 17 8	.....	.....	19 17 8
	Laundry Expenses	2 8 5	.....	.....	2 8 5
	Maintenance Costs not elsewhere included	5 10 1	.....	.....	5 10 1
		1,129 13 2	261 9 8	.....	1,391 2 10
	OTHER SERVICES—				
	C1. Minor Concessions to Incapacitated Returned Service Personnel	3,033 13 0	.....	.....	3,033 13 0
	C2. Rail, Tram and Omnibus Concessions to Totally Blinded and Incapacitated Returned Service Personnel	62,886 1 3	.....	.....	62,886 1 3
	C3. Travelling Concessions to Australian and Allied Service Personnel attending Hospital and during leave from Combat Zones	200,000 0 0	.....	89,400 4 4	289,400 4 4
	C4. Half cost of Travelling Concessions to Relatives of Returned Invalided or Disabled Service Personnel	51 19 3	.....	.....	51 19 3
	C5. Life Passes issued to Winners of the Victoria Cross	750 0 0	100 4 2	.....	850 4 2
	C6. Repayable Advance to the Sydney Harbour Bridge Fund, in respect of the accumulated deficit as at 30th June, 1944	400,427 4 10	.....	.....	400,427 4 10
	C7. Half cost of Travelling Concessions to next-of-kin of Prisoners of War returning from Japanese Camps	2,547 5 2	.....	.....	2,547 5 2
	... Bonus paid for suggestions in terms of Public Service Regulation, No. 31 .....	.....	7 7 0	.....	7 7 0
		669,696 3 6	107 11 2	89,400 4 4	759,203 19 0
	Total, MINISTER FOR TRANSPORT	£ 678,316 3 6	371 8 6	89,400 4 4	768,087 16 4

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
17	MINISTER FOR NATIONAL EMERGENCY SERVICES.												
	DEPARTMENT OF NATIONAL EMERGENCY SERVICES.												
	SALARY AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	3,471	0	0	291	10	1	.....			3,762	10	1
	A2. Temporary Assistance	225	7	9	.....			.....			225	7	9
	A3. Allowances	430	0	0	152	0	4	.....			582	0	4
		4,126	7	9	443	10	5	.....			4,569	18	2
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Tea Money	84	11	6	.....			.....			84	11	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	142	5	8	.....			.....			142	5	8
	Maintenance, Repairs, Alterations, Additions and Renewals	19	8	9	.....			.....			19	8	9
	Cleaning	4	11	6	.....			.....			4	11	6
	Fire and Other Insurances	200	0	0	47	19	5	.....			247	19	5
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	147	8	9	.....			.....			147	8	9
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	514	3	8	15	12	4	.....			529	16	0
	Freight and Cartage	400	0	0	225	6	5	.....			625	6	5
	B4. General Expenses—												
	Books, Periodicals and Papers	17	0	4	.....			.....			17	0	4
	Gas and Electricity	80	13	4	.....			.....			80	13	4
	Postal, Telegraphic and Telephonic Services	1,490	13	4	.....			.....			1,490	13	4
	Laundry Expenses	7	1	5	.....			.....			7	1	5
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	45	4	3	.....			.....			45	4	3
	Advertising and Publicity	15	8	5	.....			.....			15	8	5
	Maintenance Costs not elsewhere included	18	1	4	.....			.....			18	1	4
		3,186	12	3	288	18	2	.....			3,475	10	5
	OTHER SERVICES—												
	C1. Priority 1—Controlled Lighting	844	3	4	.....			.....			844	3	4
	C2. Priority 2—Fire Fighting	1,617	14	10	.....			.....			1,617	14	10
	C3. Priority 3—First Aid and Medical	70	12	9	.....			.....			70	12	9
	C4. Priority 4—Warning Systems	20	0	0	720	0	4	.....			740	0	4
	C5. Priority 5—Key Personnel	750	0	0	219	17	5	.....			969	17	5
	... Fire Fighting Equipment supplied by Prisons Department .....	.....			379	1	2	.....			379	1	2
		3,302	10	11	1,318	18	11	.....			4,621	9	10
	Total, MINISTER FOR NATIONAL EMERGENCY SERVICES £	10,615	10	11	2,051	7	6	.....			12,666	18	5
18	COLONIAL SECRETARY.												
	HEAD OFFICE.*												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	18,815	12	0	.....			.....			18,815	12	0
	A3. Allowances	842	18	1	.....			.....			842	18	1
	A5. Overtime	69	11	0	.....			.....			69	11	0
		19,728	1	1	.....			.....			19,728	1	1
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	13	3	4	.....			.....			13	3	4
	Tea Money	48	18	6	.....			.....			48	18	6
	B2. Expenses in connection with Buildings—												
	Fire and Other Insurances	98	15	11	.....			.....			98	15	11
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	292	15	7	.....			.....			292	15	7
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	199	5	11	.....			.....			199	5	11
	B4. General Expenses—												
	Books, Periodicals and Papers	81	5	7	.....			.....			81	5	7
	Laundry Expenses	8	4	4	.....			.....			8	4	4
	Postal, Telegraphic and Telephonic Services	594	6	9	.....			.....			594	6	9
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	35	13	5	.....			.....			35	13	5
	Maintenance Costs not elsewhere included	3	2	9	.....			.....			3	2	9
	£	1,375	12	1	.....			.....			1,375	12	1

*Salary of President, Board of Fire Commissioners of N.S.W., partly provided under Special Appropriation, see page 90

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
18	COLONIAL SECRETARY—<i>continued.</i>				
	HEAD OFFICE— <i>continued.</i>				
	OTHER SERVICES—				
	C1. Royal Society for the Prevention of Cruelty to Animals—Grant	100 0 0	.....	.....	100 0 0
	C2. Board of Fire Commissioners—Subsidy (Act No. 9, 1909)	144,500 0 0	.....	12,054 10 0	156,554 10 0
	C3. Bush Fires Advisory Committee—Propaganda and Expenses in connection with the Control and Prevention of Bush Fires.....	1,000 0 0	16 19 7	.....	1,016 19 7
	C4. Supply of Fire Fighting Equipment to the Defence Authorities and other Organisations	78 2 6	.....	.....	78 2 6
	... Establishment of Sydney Fish Markets—Advance .....	.....	.....	15,000 0 0	15,000 0 0
	... Payment for a Licence to procure and supply drugs issued to the Netherlands Indies Government Medical Services .....	.....	5 5 0	.....	5 5 0
		145,678 2 6	22 4 7	27,054 10 0	172,754 17 1
	TOTAL, COLONIAL SECRETARY—HEAD OFFICE...£	166,781 15 8	22 4 7	27,054 10 0	193,858 10 3
19	FISHERIES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	14,061 10 2	1,430 6 9	.....	15,491 16 11
	A2. Temporary Assistance	2 0 0	.....	.....	2 0 0
	A3. Allowances	614 18 7	.....	.....	614 18 7
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	9 8 1	.....	.....	9 8 1
		14,687 16 10	1,430 6 9	.....	16,118 3 7
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	71 2 9	.....	.....	71 2 9
	Tea Money	3 0 0	.....	.....	3 0 0
	B2. Expenses in connection with Buildings—				
	Rent and Rates	17 5 0	.....	.....	17 5 0
	Maintenance, Repairs, Alterations, Additions and Renewals	30 17 3	.....	.....	30 17 3
	Fire and Other Insurances	52 2 1	.....	.....	52 2 1
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	1,042 18 3	.....	.....	1,042 18 3
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	2,287 18 3	.....	.....	2,287 18 3
	Freight, Cartage and Packing	49 17 11	.....	.....	49 17 11
	B4. General Expenses—				
	Books, Periodicals and Papers	15 6 10	.....	.....	15 6 10
	Postal, Telegraphic and Telephonic Services	390 6 1	.....	.....	390 6 1
	Printing	7 9 9	.....	.....	7 9 9
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc., (including Maintenance and Repairs)	49 8 0	.....	.....	49 8 0
	Maintenance Costs not elsewhere included	4 4 5	.....	.....	4 4 5
		4,021 16 7	.....	.....	4,021 16 7
	OTHER SERVICES—				
	C1. Expenses incurred by Council for Scientific and Industrial Research Marine Section in connection with investigations associated with the Oyster Industry	250 0 0	.....	.....	250 0 0
	C2. Incidental Expenses of the Fishing Industry Advisory Committee	95 4 6	.....	.....	95 4 6
	C3. Purchase of Utility Trucks	1,376 0 0	1,088 9 10	.....	2,464 9 10
	C4. Purchase of Skiff	13 17 2	.....	.....	13 17 2
		1,735 1 8	1,088 9 10	.....	2,823 11 6
	TOTAL, FISHERIES	20,444 15 1	2,518 16 7	.....	22,963 11 8
...	ELECTORAL COMMISSIONER.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	2,186 2 10	.....	.....	2,186 2 10
	A3. Allowances	116 5 6	.....	.....	116 5 6
	A5. Overtime	3 19 9	.....	.....	3 19 9
		2,306 8 1	.....	.....	2,306 8 1
	Less Payable from Special Appropriations under Parliamentary Electorates and Elections Act, 1912, and amending Acts	2,306 8 1	.....	.....	* 2,306 8 1
	

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
	COLONIAL SECRETARY—continued.												
...	ELECTORAL COMMISSIONER—continued.												
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	1	12	6	.....						1	12	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	365	14	0	.....						365	14	0
	Fire and Other Insurances	47	16	3	.....						47	16	3
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	1	13	5	.....						1	13	5
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance.....	7	13	5	.....						7	13	5
	Freight, Cartage and Packing	32	7	2	.....						32	7	2
	B4. General Expenses—												
	Books, Periodicals and Papers	17	11	0	.....						17	11	0
	Gas and Electricity	21	1	0	.....						21	1	0
	Postal, Telegraphic and Telephonic Services	407	17	4	.....						407	17	4
	Printing	7,090	10	5	.....						7,090	10	5
	Stores, Provisions, Stationery, Furniture, etc.	107	7	10	.....						107	7	10
	Laundry Expenses	0	16	5	.....						0	16	5
		8,102	0	9	.....						8,102	0	9
	Less Payable from Special Appropriations under Parliamentary Electorates and Elections Act, 1912, and amending Acts	8,102	0	9	.....						* 8,102	0	9
			
	OTHER SERVICE—												
	C1. By-Elections	1,295	6	9	.....						1,295	6	9
	Less Payable from Special Appropriations under Parliamentary Electorates and Elections Act, 1912, and amending Acts	1,295	6	9	.....						* 1,295	6	9
			
	TOTAL, ELECTORAL COMMISSIONER .....£	.....			.....			.....			.....
20	ABORIGINES WELFARE BOARD.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	14,245	1	10	304	2	0	.....			14,549	3	10
	A2. Temporary Assistance	519	4	11	.....			.....			519	4	11
	A3. Allowances	2,535	11	1	.....			.....			2,535	11	1
		17,299	17	10	304	2	0	.....			17,603	19	10
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	480	19	5	.....			.....			480	19	5
	B2. Expenses in connection with Buildings—												
	Rent and Rates	83	8	0	.....			.....			83	8	0
	Maintenance, Repairs, Alterations, Additions and Renewals	2,335	17	4	.....			.....			2,335	17	4
	Fire and Other Insurances	84	4	4	.....			.....			84	4	4
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	2,473	11	10	.....			.....			2,473	11	10
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance.....	2,621	4	8	.....			.....			2,621	4	8
	Freight, Cartage and Packing	947	7	11	.....			.....			947	7	11
	B4. General Expenses—												
	Books, Periodicals and Papers	30	12	9	.....			.....			30	12	9
	Gratuities to Inmates—Public Institutions	43	14	4	.....			.....			43	14	4
	Postal, Telegraphic and Telephonic Services	535	2	6	.....			.....			535	2	6
	Laundry Expenses	37	4	5	.....			.....			37	4	5
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	14,568	8	7	.....			.....			14,568	8	7
	Maintenance Costs not elsewhere included	948	5	6	.....			.....			948	5	6
		25,190	1	7	.....			.....			25,190	1	7

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	COLONIAL SECRETARY—continued.				
20	ABORIGINES WELFARE BOARD—continued.				
	OTHER SERVICES—				
	C1. Burial of Aborigines	120 16 1	.....	.....	120 16 1
	C3. Boarding-out of Aboriginal Children	600 0 0	74 17 7	.....	674 17 7
	C4. Purchase of Motor Vehicles	281 14 11	.....	.....	281 14 11
	C5. Erection of Buildings and acquirement of Property	1,047 19 5	.....	.....	1,047 19 5
	C6. Purchase of Live Stock	53 5 0	.....	.....	53 5 0
	C7. Supply of Refrigerators	491 13 6	.....	.....	491 13 6
	C8. Plant for Water Supply	464 2 7	.....	.....	464 2 7
	C9. Farm Machinery	76 11 5	.....	.....	76 11 5
	... Public Service Board Inquiry — Witnesses Expenses .....	.....	12 13 0	.....	12 13 0
		3,136 2 11	87 10 7	.....	3,223 13 6
	TOTAL, ABORIGINES WELFARE BOARD £	45,626 2 4	391 12 7	.....	46,017 14 11
21	THEATRES AND FILMS COMMISSION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	580 0 0	.....	.....	580 0 0
	A3. Allowances	50 1 8	.....	.....	50 1 8
		630 1 8	.....	.....	630 1 8
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges— Workers' Compensation Insurance	0 6 5	.....	.....	0 6 5
	TOTAL, THEATRES AND FILMS COMMISSION £	630 8 1	.....	.....	630 8 1
22	WEIGHTS AND MEASURES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	6,701 0 0	19 12 9	.....	6,720 12 9
	A3. Allowances	311 13 6	.....	.....	311 13 6
	£	7,012 13 6	19 12 9	.....	7,032 6 3
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges— Workers' Compensation Insurance	42 17 1	.....	.....	42 17 1
	B3. Subsistence and Transport Expenses— Travelling and Removal Expenses	638 5 1	.....	.....	638 5 1
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	1,190 9 8	.....	.....	1,190 9 8
	Freight, Cartage, and Packing	17 4 10	.....	.....	17 4 10
	B4. General Expenses— Books, Periodicals and Papers	2 16 10	.....	.....	2 16 10
	Laundry Expenses	14 19 2	.....	.....	14 19 2
	Postal, Telegraphic and Telephonic Services	47 1 4	.....	.....	47 1 4
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	6 8 10	.....	.....	6 8 10
	Maintenance Costs not elsewhere included	9 1 6	.....	.....	9 1 6
		1,969 4 4	.....	.....	1,969 4 4
	OTHER SERVICES—				
	C1. Purchase of Motor Vehicles	437 9 6	.....	.....	437 9 6
	C2. Purchase of Test Weights	39 16 1	.....	.....	39 16 1
		477 5 7	.....	.....	477 5 7
	TOTAL, WEIGHTS AND MEASURES £	9,459 3 5	19 12 9	.....	9,478 16 2
23	GOVERNMENT TOURIST BUREAU AND TOURIST RESORTS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	39,514 0 0	.....	6,010 4 7	45,524 4 7
	A2. Temporary Assistance	226 6 6	.....	.....	226 6 6
	A3. Allowances	330 12 9	.....	.....	330 12 9
	A4. Payments in respect of Leave on Retirement ...	508 18 0	.....	.....	508 18 0
	A5. Overtime	207 11 7	.....	.....	207 11 7
		40,787 8 10	.....	6,010 4 7	46,797 13 5

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
23	COLONIAL SECRETARY—continued.				
	GOVERNMENT TOURIST BUREAU AND TOURIST RESORTS—continued.				
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	333 13 4	.....	.....	333 13 4
	Tea Money	16 1 5	.....	.....	16 1 5
	B2. Expenses in connection with Buildings—				
	Rent and Rates	3,114 0 0	.....	.....	3,114 0 0
	Maintenance, Repairs, Alterations, Additions and Renewals	980 17 3	.....	.....	980 17 3
	Cleaning	52 0 0	.....	.....	52 0 0
	Fire and Other Insurances	1,173 16 0	.....	.....	1,173 16 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	1,261 5 8	.....	.....	1,261 5 8
	Motor Vehicles—Maintenance, Running Cost, Hire and Insurance	2,562 7 9	.....	.....	2,562 7 9
	Freight, Cartage and Packing	2,526 0 2	.....	.....	2,526 0 2
	B4. General Expenses—				
	Advertising and Publicity	1,430 12 7	.....	.....	1,430 12 7
	Books, Periodicals and Papers	13 8 6	.....	.....	13 8 6
	Fees, Commissions, etc.	0 5 2	.....	.....	0 5 2
	Gas and Electricity	153 0 8	.....	.....	153 0 8
	Laundry Expenses	2 7 3	.....	.....	2 7 3
	Postal, Telegraphic and Telephonic Services	1,943 5 10	.....	.....	1,943 5 10
	Printing	418 17 10	.....	.....	418 17 10
	Rail, Motor and Other Tour Expenses	27,958 12 0	.....	12,155 2 11	40,113 14 11
	Stores, Provisions, Stationery and Furniture Equipment, Minor Plant, etc. (including Main- tenance and Repairs)	35,836 15 3	.....	.....	35,836 15 3
	Insurance on Furniture, Plant and Equipment ...	358 14 11	.....	.....	358 14 11
	Maintenance Costs not elsewhere included	635 9 7	.....	.....	635 9 7
		80,771 11 2	.....	12,155 2 11	92,926 14 1
	OTHER SERVICE—				
	C2. Purchase of Live Stock	241 16 0	.....	.....	241 16 0
	TOTAL, GOVERNMENT TOURIST BUREAU AND TOURIST RESORTS	£ 121,800 16 0	.....	18,165 7 6	139,966 3 6
	Total, COLONIAL SECRETARY	£ 364,743 0 7	2,952 6 6	45,219 17 6	412,915 4 7
24	MINISTER FOR HEALTH.				
	DEPARTMENT OF PUBLIC HEALTH—CENTRAL ADMINISTRATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	38,923 1 2	1,786 7 6	.....	40,709 8 8
	A3. Allowances	650 9 8	.....	.....	650 9 8
	A4. Payments in respect of Leave on Retirement	1,347 4 8	.....	.....	1,347 4 8
	A5. Overtime	557 4 2	.....	.....	557 4 2
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	6 8 4	.....	.....	6 8 4
		41,484 8 0	1,786 7 6	.....	43,270 15 6
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	33 5 2	.....	.....	33 5 2
	Tea Money	205 12 6	.....	.....	205 12 6
	B2. Expenses in connection with Buildings—				
	Rent	3,750 0 0	.....	.....	3,750 0 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	526 8 9	.....	.....	526 8 9
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	87 18 1	.....	.....	87 18 1
	B4. General Expenses—				
	Books, Periodicals and Papers	530 13 10	.....	.....	530 13 10
	Postal and Telegraphic Services	809 6 3	.....	.....	809 6 3
	Minor Plant, etc. (including Maintenance and Repairs)	29 3 9	.....	.....	29 3 9
	Maintenance Costs not elsewhere included	7 3 9	.....	.....	7 3 9
		5,979 12 1	.....	.....	5,979 12 1

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
24	MINISTER FOR HEALTH—<i>continued.</i>				
	DEPARTMENT OF PUBLIC HEALTH—CENTRAL ADMINISTRATION—<i>continued.</i>				
	OTHER SERVICES—				
	C1. Contributions to the Hospital Fund under Act No. 8, 1929, for the granting of subsidies or other assist- ance to Hospitals and for the purpose of Admin- istration of the Act	1,769,979 0 0	.....	750,501 0 0	2,520,480 0 0
	C2. Expenses in connection with Public Health Propa- ganda including the purchase and Exhibition of cinematograph films of an Educational value ...	24,999 16 0	.....	.....	24,999 16 0
	... Balranald Hospital Inquiry—Portion of costs of Dr. V. R. E. Murray met by the Crown .....	.....	544 0 0	.....	544 0 0
		1,794,978 16 0	544 0 0	750,501 0 0	2,546,023 16 0
	TOTAL, DEPARTMENT OF PUBLIC HEALTH— CENTRAL ADMINISTRATION	£ 1,842,442 16 1	2,330 7 6	750,501 0 0	2,595,274 3 7
25	SCIENTIFIC ACTIVITIES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	24,622 12 3	739 7 3	.....	25,361 19 6
	A3. Allowances	584 16 0	.....	.....	584 16 0
	A4. Payments in respect of Leave on Retirement	1,006 12 2	.....	.....	1,006 12 2
		26,214 0 5	739 7 3	.....	26,953 7 8
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	172 15 6	.....	.....	172 15 6
	Tea Money	24 0 0	.....	.....	24 0 0
	B2. Expenses in connection with Buildings—				
	Fire and Other Insurances	25 9 4	.....	.....	25 9 4
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	304 19 9	.....	.....	304 19 9
	Motor Vehicles, Launches, etc.—Hire	6 10 11	.....	.....	6 10 11
	Freight, Cartage and Packing	72 7 10	.....	.....	72 7 10
	B4. General Expenses—				
	Fees, Commissions and Remuneration for Services Rendered	217 19 0	.....	.....	217 19 0
	Postal and Telegraphic Services	218 11 9	.....	.....	218 11 9
	Equipment, Minor Plant, etc. (including Mainte- nance and Repairs)	1,901 17 7	.....	.....	1,901 17 7
	Maintenance Costs not elsewhere included	23 3 7	.....	.....	23 3 7
		2,967 15 3	.....	.....	2,967 15 3
	TOTAL, SCIENTIFIC ACTIVITIES	£ 29,181 15 8	739 7 3	.....	29,921 2 11
26	INSPECTORIAL SERVICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	16,110 6 6	1,182 8 7	.....	17,292 15 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	83 14 0	.....	.....	83 14 0
	Tea Money	6 15 0	.....	.....	6 15 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	3,629 16 1	.....	.....	3,629 16 1
	Motor Vehicles, Launches, etc.—Hire	118 16 11	.....	.....	118 16 11
	Freight, Cartage and Packing	35 2 6	.....	.....	35 2 6
	B4. General Expenses—				
	Postal and Telegraphic Services	17 1 10	.....	.....	17 1 10
	Equipment, Minor Plant, etc. (including Main- tenance and Repairs)	782 6 10	.....	.....	782 6 10
	Maintenance Costs not elsewhere included	4 3 4	.....	.....	4 3 4
		4,677 16 6	.....	.....	4,677 16 6
	TOTAL, INSPECTORIAL SERVICES	£ 20,788 3 0	1,182 8 7	.....	21,970 11 7

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
27	MINISTER FOR HEALTH—<i>continued.</i>				
	MATERNAL AND BABY WELFARE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	61,954 14 11	.....	.....	61,954 14 11
	A2. Temporary Assistance	17 4 5	.....	.....	17 4 5
	A3. Allowances	3,195 7 10	.....	.....	3,195 7 10
	A4. Payments in respect of Leave on Retirement.....	584 4 9	.....	.....	584 4 9
	A5. Overtime	26 18 8	.....	.....	26 18 8
		65,778 10 7	.....	.....	65,778 10 7
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	564 15 2	.....	.....	564 15 2
	Tea Money	12 7 6	.....	.....	12 7 6
	B2. Expenses in connection with Buildings—				
	Rent	4,848 18 3	.....	.....	4,848 18 3
	Repairs and Alterations	31 2 11	.....	.....	31 2 11
	Insurance	6 14 10	.....	.....	6 14 10
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	5,399 17 11	.....	.....	5,399 17 11
	Motor Vehicles, Launches, etc.—Hire	383 0 11	.....	.....	383 0 11
	Freight, Cartage and Packing	37 14 11	.....	.....	37 14 11
	B4. General Expenses—				
	Laundry Expenses	1 3 11	.....	.....	1 3 11
	Postal and Telegraphic Services	279 16 8	.....	.....	279 16 8
	Equipment, Minor Plant, etc. (including Mainte- nance and Repairs)	176 3 10	.....	.....	176 3 10
	Maintenance Costs not elsewhere included.....	239 4 6	.....	.....	239 4 6
		11,981 1 4	.....	.....	11,981 1 4
	OTHER SERVICES—				
	C1. Expenses of Campaign for Reduction of Maternal Mortality	131 3 8	.....	.....	131 3 8
	C2. Grants towards the cost of establishing, maintaining and equipping Baby Health Centres.....	23 17 3	.....	.....	23 17 3
	C3. Grants towards capital costs of buildings, and equipment (Baby Health Centres)	7,240 0 7	.....	.....	7,240 0 7
	C5. Royal Society for Welfare of Mothers and Babies Grant	6,100 0 0	.....	.....	6,100 0 0
		13,495 1 6	.....	.....	13,495 1 6
	TOTAL, MATERNAL AND BABY WELFARE £	91,254 13 5	.....	.....	91,254 13 5
28	STATE HOSPITALS AND HOMES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	163,479 15 10	1,659 2 8	.....	165,138 18 6
	A2. Temporary Assistance	1,029 16 9	.....	.....	1,029 16 9
	A3. Allowances	573 6 0	.....	.....	573 6 0
	A4. Payments in respect of Leave on Retirement ...	1,967 13 8	.....	.....	1,967 13 8
	A5. Overtime	5,771 16 5	.....	.....	5,771 16 5
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	90 5 3	.....	.....	90 5 3
		172,912 13 11	1,659 2 8	.....	174,571 16 7
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	1,799 3 7	.....	.....	1,799 3 7
	Tea Money	25 4 0	.....	.....	25 4 0
	B2. Expenses in connection with Buildings—				
	Rent	260 0 0	.....	.....	260 0 0
	Maintenance, Repairs, Alterations, Additions and Renewals	1,077 6 2	.....	.....	1,077 6 2
	Fire Insurance	258 16 2	.....	.....	258 16 2
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	1,360 18 4	.....	.....	1,360 18 4
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	1,344 17 0	.....	.....	1,344 17 0
	Freight, Cartage and Packing	1,448 5 1	.....	.....	1,448 5 1
	Carried forward £	7,574 10 4	.....	.....	7,574 10 4

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
28	MINISTER FOR HEALTH—<i>continued.</i>				
	STATE HOSPITALS AND HOMES—<i>continued.</i>				
	MAINTENANCE AND WORKING EXPENSES—<i>continued.</i>				
	Brought forward	7,574 10 4	.....	.....	7,574 10 4
	B4. General Expenses—				
	Books, Periodicals and Papers	61 9 1	.....	.....	61 9 1
	Fees, Commissions and Remuneration for Services Rendered	510 6 1	.....	.....	510 6 1
	Gratuities to Inmates—Public Institutions.....	13,083 4 1	.....	.....	13,083 4 1
	Laundry Expenses	871 7 8	.....	.....	871 7 8
	Postal and Telegraphic Services	190 2 0	.....	.....	190 2 0
	Stores, Provisions, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	113,061 18 2	.....	.....	113,061 18 2
	Amusements and Recreation of Patients	243 5 1	.....	.....	243 5 1
	Maintenance Costs not elsewhere included	12 8 0	.....	.....	12 8 0
		135,608 10 6	.....	.....	135,608 10 6
	OTHER SERVICES—				
	C1. Burial of Indigent Patients and Inmates	88 0 10	.....	.....	88 0 10
	C2. Purchase of Live Stock	103 7 0	.....	.....	103 7 0
	C3. Lazaret, Little Bay, to meet Cost of Upkeep and Maintenance, etc.	7,600 0 0	500 0 0	.....	8,100 0 0
	C4. Purchase of Mechanical aids in Cleaning	288 12 6	.....	.....	288 12 6
	C6. Lidcombe State Hospital—Purchase of Motor Truck	117 6 0	.....	.....	117 6 0
	C7. Liverpool and Newington State Hospitals—Purchase of Motor Lawn Mowers	65 0 0	.....	.....	65 0 0
	C8. Purchase of Agricultural Machinery for Farm Activities	114 14 6	.....	.....	114 14 6
	... Newington State Hospital and Home—Purchase of Motor Lorry .....	.....	127 16 0	.....	127 16 0
		8,377 0 10	627 16 0	.....	9,004 16 10
	TOTAL, STATE HOSPITALS AND HOMES	316,898 5 3	2,286 18 8	.....	319,185 3 11
29	OTHER HEALTH SERVICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	15,042 2 4	728 16 11	.....	15,770 19 3
	A3. Allowances	52 5 8	.....	.....	52 5 8
		15,094 8 0	728 16 11	.....	15,823 4 11
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	95 16 3	.....	.....	95 16 3
	Tea Money	63 2 0	.....	.....	63 2 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	1,071 8 4	.....	.....	1,071 8 4
	Motor Vehicles, Launches, etc.—Running Costs, Hire	51 19 7	.....	.....	51 19 7
	B4. General Expenses—				
	Postal and Telegraphic Services	124 19 0	.....	.....	124 19 0
	Maintenance Costs not elsewhere included	112 8 4	.....	.....	112 8 4
		1,519 13 6	.....	.....	1,519 13 6
	OTHER SERVICES—				
	C1. Fees for Medical, Surgical and Obstetric Services performed at the request of the Government, and payments in respect of notifiable diseases	6,105 15 4	.....	.....	6,105 15 4
	AMBULANCE SERVICES.				
	C2. To provide allowances to certain Ambulance Districts for services rendered in conveyance of indigent persons	5,000 0 0	.....	.....	5,000 0 0
	C3. Ambulance Transport Service Act No. 5, 1919—Grant towards cost of Ambulance Services.....	40,000 0 0	.....	.....	40,000 0 0
	C4. St. John Ambulance Brigade—Grant	500 0 0	.....	.....	500 0 0
	Carried forward	51,605 15 4	.....	.....	51,605 15 4

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
29	MINISTER FOR HEALTH—continued.												
	OTHER HEALTH SERVICES—continued.												
	OTHER SERVICES—continued.												
	Brought forward	£	51,605	15 4							51,605	15 4	
	TUBERCULOSIS DIVISION.												
	C5. Grants towards establishment and maintenance of Dispensaries		4,545	13 10							4,545	13 10	
	C6. Allowance for provision of beds at R. T. Hall Sanatorium and Sanatoria controlled by the Red Cross Society		6,000	0 0							6,000	0 0	
	SOCIAL HYGIENE SECTION.												
	C7. Grants towards Maintenance of Clinics		4,250	0 0							4,250	0 0	
	C8. Supply of Drugs and Minor Equipment to Hospitals and Clinics		2,725	18 5							2,725	18 5	
	C9. Fees to Medical Practitioners for notification of Venereal Diseases and other expenses		92	7 0							92	7 0	
	MISCELLANEOUS SECTION.												
	C10. Diphtheria Campaign—Expenses		1,848	6 8							1,848	6 8	
	C11. Infantile Paralysis Consultative Council—Expenses in connection with After-care Treatment of Patients		1,477	0 0		240	19 5				1,717	19 5	
	C12. Vocational Training of Physical Handicapped Persons		153	15 0							153	15 0	
	C13. New South Wales Bush Nursing Association—Grant towards Maintenance Expenses		2,000	0 0							2,000	0 0	
	C14. Subsidies to Medical Practitioners in Bush Settlements		11,013	14 7							11,013	14 7	
	C15. Additional Sum for Religious Attendances on Inmates of Asylums and other Government Institutions		3,000	0 0							3,000	0 0	
	C16. Hospital Saturday Fund—Cost of Printing		11	12 0							11	12 0	
	C17. Returned Sailors and Soldiers and Airmen's Imperial League—Women and Children's Clinic—Grant		150	0 0							150	0 0	
	C18. Health Week Executive—Grant		200	0 0							200	0 0	
	C19. Hospital Assistance to Residents at Boggabilla and Mungindi		1,050	0 0							1,050	0 0	
	C20. Father and Son Welfare Movement—Grant		500	0 0							500	0 0	
	C21. Dengue Campaign—Expenses		13	2 3							13	2 3	
	C22. Contribution towards expenditure of Bureau of Medical Inspection—Broken Hill		550	0 0							550	0 0	
	C23. University of Sydney—Grant towards cost of Post-Graduate Teaching in Medicine		5,000	0 0							5,000	0 0	
	... Investigations into the Featherstone Treatment of Infantile Paralysis					126	0 0				126	0 0	
	... Grant to Milk Producers for the purpose of improving Milk Production							24,000	0 0		24,000	0 0	
			96,187	5 1		366	19 5	24,000	0 0		120,554	4 6	
	TOTAL, OTHER HEALTH SERVICES	£	112,801	6 7		1,095	16 4	24,000	0 0		137,897	2 11	
30	MENTAL HOSPITALS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		531,997	2 10		21,362	12 10	2,491	19 7		555,851	15 3	
	A2. Temporary Assistance		1,401	7 10							1,401	7 10	
	A3. Allowances		975	6 2							975	6 2	
	A4. Payments in respect of Leave on Retirement ...		4,254	1 4							4,254	1 4	
	A5. Overtime		8,615	15 1							8,615	15 1	
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants		378	11 4							378	11 4	
			547,622	4 7		21,362	12 10	2,491	19 7		571,476	17 0	
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance		3,673	0 11							3,673	0 11	
	B2. Expenses in connection with Buildings—												
	Maintenance, Repairs, Alterations, Additions and Renewals		5,364	16 3							5,364	16 3	
	Fire Insurance		322	5 3							322	5 3	
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses		1,196	12 11							1,196	12 11	
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance		4,433	2 11							4,433	2 11	
	Freight, Cartage and Packing		4,339	5 11							4,339	5 11	
	Carried forward	£	19,329	4 2							19,329	4 2	

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
30	MINISTER FOR HEALTH—<i>continued.</i>				
	MENTAL HOSPITALS—<i>continued.</i>				
	MAINTENANCE AND WORKING EXPENSES—<i>continued.</i>				
	Brought forward	£ 19,329 4 2	.....	... ..	19,329 4 2
	B4. General Expenses—				
	Books, Periodicals and Papers	552 0 3	.....	.....	552 0 3
	Fees, Commissions and Remuneration for Services Rendered	1,050 2 0	.....	.....	1,050 2 0
	Gratuities to Inmates—Public Institutions	6,303 15 8	.....	.....	6,303 15 8
	Postal and Telegraphic Services	1,231 5 8	.....	.....	1,231 5 8
	Stores, Provisions, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	271,659 14 3	.....	.....	271,659 14 3
	Amusement and Recreation of Patients	810 9 3	.....	.....	810 9 3
	Maintenance Costs not elsewhere included	83 3 9	.....	.....	83 3 9
		301,019 15 0	.....	.....	301,019 15 0
	OTHER SERVICES—				
	C1. Burial of Indigent Patients	402 11 2	.....	.....	402 11 2
	C2. Purchase of Livestock	700 0 0	260 11 0	.....	960 11 0
	C3. Maintenance of Patients in other hospitals and under care of friends including payments for patients cared for by the Government of South Australia	500 0 0	82 18 6	.....	582 18 6
	C4. Purchase of Motor Lorries	1,927 7 0	.....	.....	1,927 7 0
	C5. Purchase of Electro Shock Machines	258 12 6	.....	.....	258 12 6
	C6. University of Sydney—Grant towards cost of Appointment of Lecturer in Neuro-pathology and Neuropathologist to Mental Hospitals in New South Wales.	850 0 0	.....	.....	850 0 0
	C7. Purchase of Motor Mowers	940 10 0	.....	.....	940 10 0
	C9. Broughton Hall Psychiatric Clinic—Purchase of Audiometer	100 0 0	12 2 6	.....	112 2 6
	C10. Purchase of Motor Car—Reception House, Darlinghurst	223 7 0	.....	.....	223 7 0
	... Purchase of Rotary Hoe — Callan Park Mental Hospital .....	.....	156 0 0	.....	156 0 0
	... Ex Gratia payment to widow of late Mr. A. N. Atkinson to recoup the cost of transporting her husband's remains from Orange to Goulburn for interment .....	.....	14 0 0	.....	14 0 0
	... Purchase of Motor Car .....	.....	148 4 0	.....	148 4 0
		5,902 7 8	673 16 0	.....	6,576 3 8
	TOTAL, MENTAL HOSPITALS	£ 854,544 7 3	22,036 8 10	2,491 19 7	879,072 15 8
31	MISCELLANEOUS BOARDS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	2,961 16 9	.....	.....	2,961 16 9
	A5. Overtime .....	.....	41 17 6	.....	41 17 6
		2,961 16 9	41 17 6	.....	3,003 14 3
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	0 9 10	.....	.....	0 9 10
	Tea Money	12 17 6	.....	.....	12 17 6
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	150 9 7	.....	.....	150 9 7
	Motor Vehicles, Launches, etc.—Hire	2 16 0	.....	.....	2 16 0
	B4. General Expenses—				
	Advertising	4 10 0	.....	.....	4 10 0
	Books, Periodicals and Papers	27 4 10	.....	.....	27 4 10
	Examinations	236 11 5	.....	.....	236 11 5
	Fees, Commissions and Remuneration for Services Rendered	129 3 0	.....	.....	129 3 0
	Postal and Telegraphic Services	126 7 4	.....	.....	126 7 4
	Equipment, Minor Plant, etc. (including Maintenance and Repairs)	214 11 11	.....	.....	214 11 11
	Insurance	10 0 0	.....	.....	10 0 0
	Maintenance Costs not elsewhere included	3 11 5	.....	.....	3 11 5
		918 12 10	.....	.....	918 12 10
	TOTAL, MISCELLANEOUS BOARDS	£ 3,880 9 7	41 17 6	.....	3,922 7 1

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropiation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
32	MINISTER FOR HEALTH—continued.				
	MASTER IN LUNACY'S OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	11,680 4 10	45 0 6	.....	11,725 5 4
	A3. Allowances	303 4 3	.....	.....	303 4 3
	A4. Payments in respect of Leave on Retirement ...	387 4 4	.....	.....	387 4 4
	A5. Overtime	748 16 2	.....	.....	748 16 2
		13,119 9 7	45 0 6	.....	13,164 10 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	8 5 11	.....	.....	8 5 11
	Tea Money	116 0 0	.....	.....	116 0 0
	B4. General Expenses—				
	Books, Periodicals and Papers	21 7 2	.....	.....	21 7 2
	Postal and Telegraphic Services	500 0 0	.....	.....	500 0 0
	London Expenses re Patients	8 6 8	.....	.....	8 6 8
	Equipment (including Maintenance and Repairs)	25 5 11	.....	.....	25 5 11
	Maintenance Costs not elsewhere included	16 18 3	.....	.....	16 18 3
		696 3 11	.....	.....	696 3 11
	TOTAL, MASTER IN LUNACY'S OFFICE	13,815 13 6	45 0 6	.....	13,860 14 0
	Total, MINISTER FOR HEALTH	£ 3,285,607 10 4	29,758 5 2	776,992 19 7	4,092,358 15 1
33	COLONIAL TREASURER.				
	HEAD OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	24,574 15 3	669 13 5	.....	25,244 8 8
	A3. Allowances	2,098 5 8	.....	.....	2,098 5 8
	A4. Payments in respect of Leave on Retirement ...	1,047 9 3	.....	.....	1,047 9 3
	A5. Overtime	658 19 0	.....	.....	658 19 0
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	349 18 2	.....	.....	349 18 2
	A7. Difference in pay to Officers and Employees on Service with the Defence Forces	75,423 17 11	.....	.....	*75,423 17 11
	A8. Salaries, Wages and Allowances payable to Officers and Employees discharged from the Services.....	350,000 0 0	.....	95,015 12 5	†445,015 12 5
		454,153 5 3	669 13 5	95,015 12 5	549,838 11 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	16 0 0	.....	.....	16 0 0
	Tea Money	110 17 6	.....	.....	110 17 6
	Federal Pay Roll Tax	322,778 19 5	.....	.....	322,778 19 5
	B2. Expenses in connection with Buildings—				
	Fire and Other Insurances	41 8 3	.....	.....	41 8 3
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	392 12 11	.....	.....	392 12 11
	B4. General Expenses—				
	Books, Periodicals and Papers	108 16 10	.....	.....	108 16 10
	Laundry Expenses	6 10 1	.....	.....	6 10 1
	Postal, Telegraphic and Telephonic Services	1,143 14 4	.....	.....	1,143 14 4
	Stores, Equipment, etc. (including Maintenance and Repairs)	97 15 6	.....	.....	97 15 6
	Maintenance Costs not elsewhere included.....	77 2 7	.....	.....	77 2 7
		324,773 17 5	.....	.....	324,773 17 5
	OTHER SERVICES—				
	C1. Charges on Shipments from Abroad	709 19 2	.....	.....	709 19 2
	C2. Exchange on Remittances	748,489 5 7	.....	.....	‡ 748,489 5 7
	C3. Interest on Deposits, etc.	257,186 15 2	.....	.....	\$257,186 15 2
	C4. Loan Management Expenses	20,000 0 0	1,128 8 9	.....	21,128 8 9
	C5. Advertising Expenses—American Loans	100 0 0	114 15 2	.....	214 15 2
	C6. Gratuities and Allowances in respect of South African Contingents	848 6 0	.....	.....	848 6 0
	Carried forward	£ 1,027,334 5 11	1,243 3 11	.....	1,028,577 9 10

*See page 95.

†See page 100.

‡See page 93.

§See page 92.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
33	COLONIAL TREASURER—<i>continued.</i>												
	HEAD OFFICE— <i>continued.</i>												
	OTHER SERVICES— <i>continued.</i>												
	Brought forward	£	1,027,334	5 11		1,243	3 11				1,028,577	9 10	
	C7. Payments to State Superannuation Fund under the Superannuation (Amendment) Act, 1944		80,000	0 0							80,000	0 0	
	C8. Payments to Commonwealth Superannuation Fund under Income Tax (Commonwealth) Collections Act, 1923		427	13 9							427	13 9	
	C9. Superannuation Contributions—Officers on Military Service		1,100	0 0		990	11 3				*2,090	11 3	
	C10. Special Holiday Pay		50	12 8							50	12 8	
	C11. Annual Sick and Long Service Leave granted to Ministerial Employees (amount carried to the Special Deposits Account)		2,000	0 0				25,000	0 0		27,000	0 0	
	C12. Remission, as Acts of Grace of Stamp Duty on certain instruments		1,705	0 8							1,705	0 8	
	C13. Remission, as Acts of Grace of Death Duty in certain cases		941	0 6							941	0 6	
	C14. Remission of Harbour and Light Rates on certain American vessels		1,221	0 0		73	19 4				1,294	19 4	
	C15. Remission of fees chargeable by the Public Trustee for the administration of Soldier's estates		1,981	1 8							1,981	1 8	
	C16. Unforeseen Expenses—												
	Ministerial Visits and Functions		796	5 6		204	16 7						
	Justice Department—Ex gratia payment for injury sustained whilst tree felling (additional amount)		100	0 0									
	Education Department—Cost of replacing personal equipment and teaching aids destroyed by fire—												
	Bullawa Creek Public School		15	19 0									
	Ex gratia payment for medical expenses—Teacher, Dover Heights Home Science School		6	16 6									
	Ex gratia payment for medical expenses—Student, Armidale Teachers' College		7	9 6									
	Ex gratia payment for medical expenses—Pupil, Kempsey High School		6	0 0									
	Ex gratia payment for medical expenses, etc.—Pupil, Westbrook Public School		7	5 0									
	Child Welfare Department—Compensation for damage to personal effects—Girls' Industrial School, Parramatta		8	16 0									
	Miscellaneous amounts of £5 and under		51	8 6									
	C17. Refunds of Bookmakers' Tax, Fees, and Totalizator Dividends and Investments on Non-Starters ...		916	1 2							916	1 2	
	C18. Loan Charges—George's River Bridge		21,508	1 7							21,508	1 7	
	C19. Interest in Excess of 3½ per cent. per annum on certain loans raised by local and other authorities		64,285	9 9							64,285	9 9	
	C20. Subsidies—Establishment and extension of Electricity Works		9,230	0 0				1,408	12 9		10,638	12 9	
	C21. Subsidies—Loans for other than Electricity Works		11,691	0 5							11,691	0 5	
	C22. Rural Bank—Interest—Closer Settlement Agency		90	12 0							90	12 0	
	C24. Rural Bank—Liability under Government Guarantees—Advances to Settlers		9,000	0 0		766	11 11				9,766	11 11	
	C25. Returned Sailors, Soldiers and Airmen's Imperial League of Australia—Grant		565	0 0							565	0 0	
	C26. Far West Children's Health Scheme—Grant		1,000	0 0							1,000	0 0	
	C27. Citizens of Sydney Organising Committee—Grant... ..		150	0 0		850	0 0				1,000	0 0	
	C28. "Learn to Swim Campaign"—Grant		1,000	0 0							1,000	0 0	
	C29. Australian Women's Land Army—Grant		30	18 5							30	18 5	
	C30. Commissioner for Railways and Commissioner for Road Transport and Tramways—Contributions in respect of Losses on existing or new Country Developmental Railways, Fare and Freight Concessions, etc.—												
	Commissioner for Railways—												
	Stud Stock		17,814	2 6							17,814	2 6	
	Ten per cent. Reduction on Primary Products Fodder and Water for Starving Stock and for Domestic use		52,694	17 9							52,694	17 9	
	Fodder for Storage for Drought		28,588	8 6		580	13 11				29,169	2 5	
	Rice Milling Industry at Cootamundra, and Manufacture of By-products		108	16 2							108	16 2	
	Rice Milling Industry at Griffith		3,304	9 5							3,304	9 5	
	Rice Milling Industry at Murrumbidgee		2,002	12 10							2,002	12 10	
	Iron Ore Industry at Broulee, near Cowra		364	7 4							364	7 4	
	Fellmongering Industry at Bathurst		1,236	0 6							1,236	0 6	
	Manufacture of By-products from Flour		47	19 9							47	19 9	
	Products manufactured in Provender Mill at Cootamundra		1,751	14 8							1,751	14 8	
	Wool Scour Industry at Quirindi		1,531	2 2							1,531	2 2	
	Mudgee—Cooyal Granite Industry		52	17 7							52	17 7	
	Transport of Comforts for Soldiers in Camps and Clothing, etc., for refugees and children overseas, and children of members of the A.I.F.					7	4 2				7	4 2	
	Carried forward	£	1,351,807	14 0		4,717	1 1		26,408	12 9	1,382,933	7 10	

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
33	COLONIAL TREASURER—continued.				
	HEAD OFFICE—continued.				
	OTHER SERVICES—continued.				
	Brought forward	£ 1,351,807 14 0	4,717 1 1	26,408 12 9	1,382,933 7 10
	Commissioner for Railways—continued.				
	Free Return Rail Passes issued once each month to Members of the Defence Forces ...	125,000 0 0	.....	.....	125,000 0 0
	Travelling Concessions to Blind Civilians	7,000 0 0	.....	.....	7,000 0 0
	Contribution towards haulage costs of Far West Children's Health Scheme Travelling Baby Clinic.....	150 0 0	.....	.....	150 0 0
	Far West Children's Health Scheme—Rail Pass issued to Superintendent	66 0 0	.....	.....	66 0 0
	Conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children and others.....	55,120 12 6	.....	.....	55,120 12 6
	Contribution towards Losses on existing or new Country Developmental Railways.....	800,000 0 0	.....	.....	800,000 0 0
	Commissioner for Road Transport and Tramways—				
	Conveyance, without charge, of Members of Parliament on Metropolitan Omnibus Services	300 0 0	.....	.....	300 0 0
	Travelling Concessions to Blind Civilians	2,000 0 0	.....	.....	2,000 0 0
	Tram Fares for Army Veterans at Narrabeen visiting the city	28 12 0	.....	.....	28 12 0
	C31. Liability under Government Guarantees—Loans of Public Hospitals	149,600 0 0	.....	13,852 19 6	163,452 19 6
	C32. National Security, War Damage to Property Regulations—Contribution	28 2 0	.....	.....	28 2 0
	C33. Administration of Seamen's Act of 1898	200 0 0	.....	.....	200 0 0
	C34. Motor Vehicles (Third Party) Insurance Act, 1942 —“Blanket” Policies	12 17 6	.....	.....	12 17 6
	C35. Investigation and Research—Producer Gas Units and Charcoal	548 16 10	.....	.....	548 16 10
	C36. Costs associated with policing Charcoal (Producer Gas) Act, 1941, and Regulations thereunder	547 18 0	.....	.....	547 18 0
	C37. Stock Feed Conservation Committee—Expenses ..	100 0 0	0 0 9	.....	100 0 9
	C38. Endowment Assurance Policy effected on life of the General Manager, Government Insurance Office—Half Premium	75 0 7	.....	.....	75 0 7
	C39. Professor W. R. Browne—Expenses in connection with his work on the manuscript of the late Professor David's “The Geology of Australia” ...	34 0 11	.....	.....	34 0 11
	C40. To provide for Grants, Loans, Advances and for Public Works and Services generally	360,734 5 5	.....	.....	*360,734 5 5
	C41. To provide for construction and reconstruction, etc. of Government Offices (Amount carried to the Special Deposits Account)	100,000 0 0	.....	.....	100,000 0 0
	C42. To adjust in part Advances made to Commissioner for Railways re Interest on Capital	50,000 0 0	.....	75,000 0 0	125,000 0 0
	C43. To adjust in part Advances made to the Family Endowment Fund during the years prior to the 1st July, 1932	50,000 0 0	.....	75,000 0 0	125,000 0 0
	C44. Australian Comforts Fund and Australian Red Cross—Grants	13,150 0 0	.....	.....	13,150 0 0
	C45. Drought Relief—Dairy Products other than Whole Milk	79,897 0 0	.....	.....	79,897 0 0
	... Entertainments Tax—Refunds on Unused Tickets .....	.....	1 2 9	.....	1 2 9
	... Grant to the Broken Hill Water Board in connection with the provision of an emergency water supply .....	.....	518 2 11	.....	518 2 11
	... Gratuities to Officers on Retirement .....	.....	29 8 4	.....	29 8 4
	... Refund of Taxation to Clan Line Steamship Co. Ltd.—Ex gratia Payment .....	.....	88 14 6	.....	88 14 6
	... Reimbursement of cost of purchasing water during drought.....	.....	28 10 0	.....	28 10 0
	... Bonuses paid for suggestions in terms of Public Service Regulation No. 31 .....	.....	5 5 0	.....	5 5 0
	... Cereal Growers Drought Relief Scheme 1945—(Amount carried to the Special Deposits Account) .....	.....	.....	81,000 0 0	81,000 0 0
	... Increases in Basic Wage.....	.....	.....	22,228 9 2	†22,228 9 2
		3,146,400 19 9	5,388 5 4	293,490 1 5	3,445,279 6 6
	TOTAL, TREASURER—HEAD OFFICE	£ 3,925,328 2 5	6,057 18 9	388,505 13 10	4,319,891 15 0
35	MINISTERIAL MOTOR SERVICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	8,045 3 5	8 4 3	.....	8,053 7 8
	A2. Temporary Assistance	87 16 6	.....	.....	87 16 6
	A3. Allowances	15 12 11	.....	.....	15 12 11
	A4. Payments in respect of leave on Retirement.....	.....	258 14 9	.....	258 14 9
		8,148 12 10	266 19 0	.....	8,415 11 10

* See page 102.

† See page 107.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
35	COLONIAL TREASURER—continued.												
	MINISTERIAL MOTOR SERVICES—continued.												
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	110	12	5	.....			.....			110	12	5
	Tea Money	712	14	11	.....			.....			712	14	11
	B2. Expenses in connection with Buildings—												
	Fire Insurance	13	7	2	.....			.....			13	7	2
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses.....	575	9	0	.....			.....			575	9	0
	Motor Vehicles—Maintenance, Running Costs, Hire and Insurance	7,470	15	10	639	0	9	.....			8,109	16	7
	Freight and Cartage	2	10	0	.....			.....			2	10	0
	B4. General Expenses—												
	Postal and Telegraphic Services	0	1	5	.....			.....			0	1	5
	Laundry Expenses	2	0	1	.....			.....			2	0	1
	Maintenance Costs not elsewhere included	20	16	4	.....			.....			20	16	4
		8,908	7	2	639	0	9	.....			9,547	7	11
	OTHER SERVICE—												
	C1. Purchase of Motor Cars	1,734	16	0	.....			.....			1,734	16	0
	TOTAL, MINISTERIAL MOTOR SERVICES £	18,791	16	0	905	19	9	.....			19,697	15	9
36	STATE LOTTERIES (ADMINISTRATION COSTS).*												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	43,422	9	4	.....			.....			43,422	9	4
	A3. Allowances	1,996	15	1	.....			.....			1,996	15	1
	A5. Overtime	606	10	0	.....			.....			606	10	0
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	74	0	7	.....			.....			74	0	7
	A7. Difference in Pay to Officers and Employees on Service with the Defence Forces	507	4	11	.....			.....			507	4	11
	£	46,606	19	11	.....			.....			46,606	19	11
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	46	6	5	.....			.....			46	6	5
	Tea Money	223	7	6	.....			.....			223	7	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	3,000	0	0	.....			.....			3,000	0	0
	Maintenance, Repairs, Alterations, Additions and Removals	473	17	9	.....			.....			473	17	9
	Cleaning	1,195	4	2	.....			.....			1,195	4	2
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses.....	4	11	4	.....			.....			4	11	4
	B4. General Expenses—												
	Advertising and Publicity	4,850	16	8	.....			.....			4,850	16	8
	Gas and Electricity	264	1	4	.....			.....			264	1	4
	Postal, Telegraphic and Telephonic Services	2,536	0	0	.....			.....			2,536	0	0
	Printing	9,921	3	7	.....			.....			9,921	3	7
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc., (including Maintenance and Repairs)	1,285	17	5	.....			.....			1,285	17	5
	Expenses in connection with Drawings, including Hire of Premises	379	15	0	.....			.....			379	15	0
	Maintenance Costs not elsewhere included.....	0	10	0	.....			.....			0	10	0
		24,181	11	2	.....			.....			24,181	11	2
	OTHER SERVICES—												
	C1. Exchange on Remittances	445	2	7	.....			.....			445	2	7
	C2. Accounting Machines and other like Appliances...	161	16	3	.....			.....			161	16	3
	C4. Check and Examination of Marbles	248	8	8	.....			.....			248	8	8
	... Replacement of Spurious Coins .....	.....			73	16	9	.....			73	16	9
	... Lottery No. 1247. Additional Prize.....	.....			5	0	0	.....			5	0	0
		855	7	6	78	16	9	.....			934	4	3
	TOTAL, STATE LOTTERIES (ADMINISTRATION COSTS) £	71,643	18	7	78	16	9	.....			71,722	15	4

* Salary of Director provided under "Special Appropriations," see page 90.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
37	COLONIAL TREASURER—<i>continued.</i>				
	STAMP DUTIES (ADMINISTRATION COSTS).				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	18,007 17 6	59 7 2	.....	18,067 4 8
	A2. Temporary Assistance	113 9 11	.....	.....	113 9 11
	A3. Allowances	230 3 2	.....	.....	230 3 2
	A4. Payment in respect of Leave on Retirement	1,129 14 11	.....	.....	1,129 14 11
	A5. Overtime	361 18 1	.....	.....	361 18 1
		19,843 3 7	59 7 2	.....	19,902 10 9
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	43 3 7	.....	.....	43 3 7
	Tea Money	139 12 6	.....	.....	139 12 6
	B2. Expenses in connection with Buildings—				
	Rent	3,936 3 0	.....	.....	3,936 3 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	28 2 11	.....	.....	28 2 11
	Freight and Cartage	293 6 0	.....	.....	293 6 0
	B4. General Expenses—				
	Books, Periodicals and Papers	16 11 3	.....	.....	16 11 3
	Laundry Expenses	5 4 6	.....	.....	5 4 6
	Postal and Telegraphic Services	219 17 4	.....	.....	219 17 4
	Equipment, Minor Plant, etc. (including Maintenance and Repairs)	21 13 2	.....	.....	21 13 2
	Maintenance Costs not elsewhere included	7 2 10	.....	.....	7 2 10
		4,710 17 1	.....	.....	4,710 17 1
	OTHER SERVICE—				
	C1. To meet cost of valuations of shares in estates of deceased persons	153 7 3	.....	.....	153 7 3
	TOTAL, STAMP DUTIES (ADMINISTRATION COSTS) £	24,707 7 11	59 7 2	.....	24,766 15 1
38	GOVERNMENT STORES DEPARTMENT.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	36,026 17 6	482 5 2	.....	36,509 2 8
	A2. Temporary Assistance	1,224 9 9	.....	.....	1,224 9 9
	A3. Allowances	611 1 10	.....	.....	611 1 10
	A4. Payments in respect of Leave on Retirement	76 4 7	.....	.....	76 4 7
	A5. Overtime	996 2 9	.....	.....	996 2 9
		38,934 16 5	482 5 2	.....	39,417 1 7
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	183 12 0	.....	.....	183 12 0
	Tea Money	203 10 0	.....	.....	203 10 0
	B2. Expenses in Connection with Buildings—				
	Fire and Other Insurances	66 15 4	.....	.....	66 15 4
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	268 16 3	.....	.....	268 16 3
	Motor Vehicles, Launches, etc.—				
	Maintenance, Running Costs, Hire and Insurance	581 0 1	.....	.....	581 0 1
	Freight, Cartage, Duty and Packing Charges	2,128 15 3	.....	.....	2,128 15 3
	B4. General Expenses—				
	Books, Periodicals and Papers	24 10 10	.....	.....	24 10 10
	Fees, Commissions and Remunerations for Services Rendered	411 11 8	.....	.....	411 11 8
	Laundry Expenses	6 1 4	.....	.....	6 1 4
	Postal and Telegraphic Services	1,175 3 7	.....	.....	1,175 3 7
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant (including Maintenance and Repairs)	248,801 13 9	.....	.....	†248,801 13 9
	Insurance Premiums on Stock	271 2 11	.....	.....	271 2 11
	Maintenance Costs not elsewhere included	68 15 3	.....	.....	68 15 3
		254,191 8 3	.....	.....	254,191 8 3
	OTHER SERVICE—				
	... Purchase of Motor Lorries .....	.....	1,734 6 0	.....	1,734 6 0
	TOTAL, GOVERNMENT STORES DEPARTMENT £	293,126 4 8	2,216 11 2	.....	295,342 15 10

† For distribution of this expenditure over the Departments concerned, see page 108.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
	COLONIAL TREASURER—<i>continued.</i>												
	GOVERNMENT CLEANING SERVICE.*												
39	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	72,766	0	0	3,368	19	0	2,067	10	2	78,202	9	2
	A2. Temporary Assistance	2,088	13	9	.....	.....	.....	.....	.....	.....	2,088	13	9
	A3. Allowances	1,136	1	3	.....	.....	.....	.....	.....	.....	1,136	1	3
	A4. Payments in respect of Leave on Retirement	132	15	4	.....	.....	.....	.....	.....	.....	132	15	4
	A5. Overtime	169	13	8	.....	.....	.....	.....	.....	.....	169	13	8
		76,293	4	0	3,368	19	0	2,067	10	2	81,729	13	2
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	874	2	5	.....	.....	.....	.....	.....	.....	874	2	5
	Tea Money	40	0	0	.....	.....	.....	.....	.....	.....	40	0	0
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	159	16	8	.....	.....	.....	.....	.....	.....	159	16	8
	B4. General Expenses—												
	Postal and Telegraphic Services	15	9	9	.....	.....	.....	.....	.....	.....	15	9	9
	Freight, Cartage, and Removal of Garbage	708	16	0	.....	.....	.....	.....	.....	.....	708	16	0
		1,798	4	10	.....	.....	.....	.....	.....	.....	1,798	4	10
	TOTAL, GOVERNMENT CLEANING SERVICE	78,091	8	10	3,368	19	0	2,067	10	2	83,527	18	0
40	MARITIME SERVICES BOARD OF NEW SOUTH WALES—NAVIGATION.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	87,142	4	9	259	1	5	.....	.....	.....	87,401	6	2
	A2. Temporary Assistance	8,966	8	11	.....	.....	.....	.....	.....	.....	8,966	8	11
	A3. Allowances	5,284	2	8	.....	.....	.....	.....	.....	.....	5,284	2	8
	A4. Payments in respect of Leave on Retirement	6,360	14	11	.....	.....	.....	.....	.....	.....	6,360	14	11
	A5. Overtime	2,898	9	0	.....	.....	.....	.....	.....	.....	2,898	9	0
		110,652	0	3	259	1	5	.....	.....	.....	110,911	1	8
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	1,494	13	11	.....	.....	.....	.....	.....	.....	1,494	13	11
	Tea Money	64	15	6	.....	.....	.....	.....	.....	.....	64	15	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	644	6	11	.....	.....	.....	.....	.....	.....	644	6	11
	Maintenance, Repairs, Alterations, Additions and Renewals	969	15	5	.....	.....	.....	.....	.....	.....	969	15	5
	Cleaning	891	8	8	.....	.....	.....	.....	.....	.....	891	8	8
	Fire and Other Insurances	24	2	9	.....	.....	.....	.....	.....	.....	24	2	9
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	5,014	16	6	.....	.....	.....	.....	.....	.....	5,014	16	6
	Pilot Steamers, Launches, etc.—Maintenance, Running Costs and Insurance	15,671	18	1	.....	.....	.....	2,059	1	6	17,730	19	7
	Freight, Cartage and Packing	362	11	8	.....	.....	.....	.....	.....	.....	362	11	8
	B4. General Expenses—												
	Advertising and Publicity	61	15	9	.....	.....	.....	.....	.....	.....	61	15	9
	Books, Periodicals and Papers	47	19	6	.....	.....	.....	.....	.....	.....	47	19	6
	Tug Subsidies, Fees, Commissions and Remuneration for Services Rendered	4,672	19	11	.....	.....	.....	.....	.....	.....	4,672	19	11
	Gas and Electricity	573	2	5	.....	.....	.....	.....	.....	.....	573	2	5
	Laundry Expenses	48	11	9	.....	.....	.....	.....	.....	.....	48	11	9
	Postal, Telegraphic and Telephonic Services	883	19	1	.....	.....	.....	.....	.....	.....	883	19	1
	Printing	199	14	8	.....	.....	.....	.....	.....	.....	199	14	8
	Stores, Provisions, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	9,272	12	1	.....	.....	.....	.....	.....	.....	9,272	12	1
	Maintenance Costs not elsewhere included	199	15	2	.....	.....	.....	.....	.....	.....	199	15	2
		41,098	19	9	.....	.....	.....	2,059	1	6	43,158	1	3

* This Service provides for the cleaning of all Departments within the Metropolitan area—for the allocation of expenditure over the Departments concerned, see page 108. The cost of cleaning Public Schools is shown under Minister for Education.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	COLONIAL TREASURER—<i>continued.</i>				
40	MARITIME SERVICES BOARD OF NEW SOUTH WALES—NAVIGATION— <i>continued.</i>				
	OTHER SERVICES—				
	C1. Schenmuly Line-throwing Rockets	2 0 0	.....	.....	2 0 0
	C2. Motor Launch, Newcastle	500 0 0	485 12 8	.....	985 12 8
	C3. Motor Dinghy, Moruya Heads	200 0 0	41 13 6	.....	241 13 6
	C4. Supply of Refrigerators	511 18 4	.....	.....	511 18 4
	C10. Refund of Pilotage and other Charges	11 0 0	.....	.....	11 0 0
	C11. Cost of Surveys—Outstations	2 17 8	.....	.....	2 17 8
		1,227 16 0	527 6 2	.....	1,755 2 2
	TOTAL, MARITIME SERVICES BOARD OF NEW SOUTH WALES—NAVIGATION.....£	152,978 16 0	786 7 7	2,059 1 6	155,824 5 1
41	MARITIME SERVICES BOARD OF NEW SOUTH WALES—OBSERVATORY HILL RESUMED AREA.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	3,577 16 9	.....	.....	3,577 16 9
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	287 7 0	.....	.....	287 7 0
	B2. Expenses in connection with Buildings—				
	Rent and Rates	6,116 16 6	.....	.....	6,116 16 6
	Maintenance, Repairs, Alterations, Additions and Renewals	11,667 12 0	.....	.....	11,667 12 0
	Fire and Other Insurances	804 14 2	.....	.....	804 14 2
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	5 0 0	.....	.....	5 0 0
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	70 0 0	.....	.....	70 0 0
	Stationery and Printing	140 0 0	.....	.....	140 0 0
	Gas and Electricity	15 0 0	.....	.....	15 0 0
	Maintenance Costs not elsewhere included	46 8 0	.....	.....	46 8 0
		19,152 17 8	.....	.....	19,152 17 8
	OTHER SERVICE—				
	C1. Publicans' License Fee—Owners' Contribution under Liquor Amendment (Fees) Act, 1928.....	1,057 18 0	.....	.....	1,057 18 0
	TOTAL, MARITIME SERVICES BOARD OF NEW SOUTH WALES — OBSERVATORY HILL RESUMED AREA	23,788 12 5	.....	.....	23,788 12 5
42	RESUMED PROPERTIES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	4,633 3 3	879 16 2	.....	5,512 19 5
	A2. Temporary Assistance	8 14 0	.....	.....	8 14 0
	A3. Allowances	187 3 4	.....	.....	187 3 4
	A5. Overtime	34 5 3	.....	.....	34 5 3
		4,863 5 10	879 16 2	.....	5,743 2 0

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
42	COLONIAL TREASURER—continued.												
	RESUMED PROPERTIES—continued.												
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	6	0	10	.....	.....	.....	.....	.....	.....	6	0	10
	Tea Money	14	12	6	.....	.....	.....	.....	.....	.....	14	12	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	64,103	0	7	1,168	7	1	.....	.....	.....	*65,271	7	8
	Maintenance, Repairs, Alterations, Additions and Renewals	1,317	8	5	.....	.....	.....	.....	.....	.....	1,317	8	5
	Fire and Other Insurances	75	18	5	.....	.....	.....	.....	.....	.....	75	18	5
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	57	19	4	.....	.....	.....	.....	.....	.....	57	19	4
	Motor Vehicles—Maintenance, Running Costs, Hire and Insurance	474	16	1	.....	.....	.....	.....	.....	.....	474	16	1
	B4. General Expenses—												
	Books, Periodicals and Papers	4	0	7	.....	.....	.....	.....	.....	.....	4	0	7
	Fees, Commissions and Remuneration for Services Rendered	7	12	4	.....	.....	.....	.....	.....	.....	7	12	4
	Laundry Expenses	2	12	5	.....	.....	.....	.....	.....	.....	2	12	5
	Postal, Telegraphic and Telephonic Services	236	18	3	.....	.....	.....	.....	.....	.....	236	18	3
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	22	13	6	.....	.....	.....	.....	.....	.....	22	13	6
	Maintenance Costs not elsewhere included	38	0	11	.....	.....	.....	.....	.....	.....	38	0	11
		66,361	14	2	1,168	7	1	.....	.....	.....	67,530	1	3
	OTHER SERVICES—												
	C1. Preparing lands for sale and clearing lands of noxious weeds under requirements of Section 473 (3) Local Government Act	10	10	0	.....	.....	.....	.....	.....	.....	10	10	0
	C2. Removal of Records	110	0	7	.....	.....	.....	.....	.....	.....	110	0	7
	C3. Purchase of Motor Car	116	14	0	.....	.....	.....	.....	.....	.....	116	14	0
		237	4	7	.....	.....	.....	.....	.....	.....	237	4	7
	TOTAL, RESUMED PROPERTIES.....£	71,462	4	7	2,048	3	3	.....	.....	.....	73,510	7	10
43	BUREAU OF STATISTICS AND ECONOMICS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	11,928	17	5	948	17	9	.....	.....	.....	12,877	15	2
	A2. Temporary Assistance	379	16	4	.....	.....	.....	.....	.....	.....	379	16	4
	A3. Allowances	604	18	2	.....	.....	.....	.....	.....	.....	604	18	2
	A5. Overtime	35	6	3	.....	.....	.....	.....	.....	.....	35	6	3
		12,948	18	2	948	17	9	.....	.....	.....	13,897	15	11
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	8	18	1	.....	.....	.....	.....	.....	.....	8	18	1
	B2. Expenses in connection with Buildings—												
	Rent	156	0	0	.....	.....	.....	.....	.....	.....	156	0	0
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	51	15	8	.....	.....	.....	.....	.....	.....	51	15	8
	Freight, Cartage and Packing	56	13	3	.....	.....	.....	.....	.....	.....	56	13	3
	B4. General Expenses—												
	Postal and Telegraphic Services	128	1	10	.....	.....	.....	.....	.....	.....	128	1	10
	Books, Periodicals and Papers	40	14	3	.....	.....	.....	.....	.....	.....	40	14	3
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs.)	148	2	2	.....	.....	.....	.....	.....	.....	148	2	2
	Laundry Expenses	2	14	7	.....	.....	.....	.....	.....	.....	2	14	7
	Maintenance Costs not elsewhere included	3	15	5	.....	.....	.....	.....	.....	.....	3	15	5
		596	15	3	.....	.....	.....	.....	.....	.....	596	15	3
	TOTAL, BUREAU OF STATISTICS AND ECONOMICS £	13,545	13	5	948	17	9	.....	.....	.....	14,494	11	2

* For the allocation of Rates over the Departments concerned, see page 108.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	COLONIAL TREASURER—continued.				
44	REGISTRY OF CO-OPERATIVE SOCIETIES AND REGISTRY OF FRIENDLY SOCIETIES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	7,626 3 4	763 16 5	.....	8,389 19 9
	A3. Allowances	84 0 0	.....	.....	84 0 0
	A5. Overtime.....	.....	23 6 7	.....	23 6 7
		7,710 3 4	787 3 0	.....	8,497 6 4
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	9 9 6	.....	.....	9 9 6
	Tea Money	16 7 6	.....	.....	16 7 6
	B2. Expenses in connection with Buildings—				
	Rent .....	.....	156 0 0	.....	156 0 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	868 18 9	.....	.....	868 18 9
	B4. General Expenses—				
	Postal and Telegraphic Services	195 15 8	.....	.....	195 15 8
	Books, Periodicals and Papers	13 7 4	.....	.....	13 7 4
	Maintenance Costs not elsewhere included	10 9 10	.....	.....	10 9 10
		1,114 8 7	156 0 0	.....	1,270 8 7
	OTHER SERVICES—				
	C1. Advisory Council Administrative Expenses, etc. ...	90 16 11	.....	.....	90 16 11
	C2. Subvention to Friendly Societies	99,000 0 0	384 12 4	.....	99,384 12 4
	C3. Co-operative Building Advisory Committee Administrative Expenses, etc.	1,500 0 0	197 16 1	.....	1,697 16 1
		100,590 16 11	582 8 5	.....	101,173 5 4
	TOTAL, REGISTRY OF CO-OPERATIVE SOCIETIES AND REGISTRY OF FRIENDLY SOCIETIES ... £	109,415 8 10	1,525 11 5	.....	110,941 0 3
45	GOVERNMENT PRINTER.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	73,580 0 0	.....	13,802 6 7	87,382 6 7
	A3. Allowances	560 0 0	105 2 2	.....	665 2 2
	A4. Payments in respect of Leave on Retirement	426 0 0	121 14 2	.....	547 14 2
	A5. Overtime	1,600 0 0	300 2 0	.....	1,900 2 0
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	126 0 0	23 12 1	.....	149 12 1
		76,292 0 0	550 10 5	13,802 6 7	* 90,644 17 0
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	384 0 0	72 0 6	.....	456 0 6
	Tea Money	80 0 0	15 0 7	.....	95 0 7
	Federal Pay Roll Tax	1,897 0 0	355 17 8	.....	2,252 17 8
	B2. Expenses in connection with Buildings—				
	Rent	1,087 0 0	203 17 4	.....	1,290 17 4
	Maintenance, Repairs, Alterations, Additions and Removals	152 0 0	28 10 11	.....	180 10 11
	Cleaning	1,120 0 0	210 2 5	.....	1,330 2 5
	Fire and Other Insurances	304 0 0	56 19 10	.....	360 19 10
	B3. Subsistence and Transport Expenses—				
	Travelling Expenses	64 0 0	12 0 1	.....	76 0 1
	Motor Vehicles—Maintenance, Running Costs, Hire and Insurance.....	192 0 0	36 0 3	.....	228 0 3
	Freight, Cartage and Packing	240 0 0	44 19 9	.....	284 19 9
	B4. General Expenses—				
	Books, Periodicals and Papers	20 0 0	3 14 8	.....	23 14 8
	Gas and Electricity.....	880 0 0	165 2 7	.....	1,045 2 7
	Laundry Expenses	8 0 0	1 10 3	.....	9 10 3
	Postal, Telegraphic and Telephonic Services.....	1,600 0 0	300 2 0	.....	1,900 2 0
	B5. Store Purchases for Manufacture	39,680 0 0	.....	7,462 19 2	47,142 19 2
		47,708 0 0	1,505 18 10	7,462 19 2	*56,676 18 0
	OTHER SERVICES—				
	C1. New Plant and Machinery	6,815 18 7	.....	.....	6,815 18 7
	... Official visit abroad of Mr. A. G. Badman, Technical Officer, Government Printing Office .....	.....	161 15 0	.....	161 15 0
		6,815 18 7	161 15 0	.....	6,977 13 7
	TOTAL, GOVERNMENT PRINTER	£ 130,815 18 7	2,218 4 3	21,265 5 9	154,299 8 7
	Total, COLONIAL TREASURER	£ 4,913,695 12 3	20,214 16 10	413,897 11 3	5,347,808 0 4

* For allocation of this expenditure over the Departments concerned see page 108.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.		PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.		PAYMENTS UNAUTHORISED IN SUSPENSE.		TOTAL.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
46	ATTORNEY-GENERAL AND MINISTER OF JUSTICE.								
	ATTORNEY-GENERAL—HEAD OFFICE.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries and Wages	18,857	17 6	424	9 9	.....		19,282	7 3
	A3. Allowances	162	3 10	.....		.....		162	3 10
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	946	3 11	.....		.....		946	3 11
		19,966	5 3	424	9 9	.....		20,390	15 0
	MAINTENANCE AND WORKING EXPENSES—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance	3	12 9	.....		.....		3	12 9
	Tea Money	7	10 0	.....		.....		7	10 0
	B2. Expenses in Connection with Buildings—								
	Fire and Other Insurances	17	13 7	.....		.....		17	13 7
	B3. Subsistence and Transport Expenses—								
	Travelling Expenses	1,121	1 3	.....		.....		1,121	1 3
	B4. General Expenses—								
	Postal, Telegraphic and Telephonic Services.....	66	6 1	.....		.....		66	6 1
	Books, Periodicals and Papers	350	17 8	.....		.....		350	17 8
	Maintenance Costs not elsewhere included	27	9 2	.....		.....		27	9 2
		1,594	10 6	.....		.....		1,594	10 6
	OTHER SERVICES—								
	C1. Defence of Impecunious Prisoners and Aborigines...	150	0 0	245	3 6	.....		395	3 6
	C2. Allowances to Witnesses, Supreme Court, Central Criminal Court and Quarter Sessions.....	4,500	0 0	1,189	10 10	.....		5,689	10 10
	C3. Fees to Non-salaried Crown Prosecutors	2,000	0 0	468	11 0	.....		2,468	11 0
	C4. To meet Legal Expenses of all Departments of the State (excluding Verdicts)	4,915	13 2	.....		.....		4,915	13 2
		11,565	13 2	1,903	5 4	.....		13,468	18 6
	TOTAL, ATTORNEY-GENERAL—HEAD OFFICE ...£	33,126	8 11	2,327	15 1	.....		35,454	4 0
47	CROWN SOLICITOR.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries and Wages	23,799	3 11	1,504	7 7	.....		25,303	11 6
	A3. Allowances	447	10 5	.....		.....		447	10 5
	A4. Payments in respect of Leave on Retirement.....	1,333	11 3	.....		.....		1,333	11 3
		25,580	5 7	1,504	7 7	.....		27,084	13 2
	MAINTENANCE AND WORKING EXPENSES—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance	14	9 3	.....		.....		14	9 3
	Tea Money	5	5 0	.....		.....		5	5 0
	B3. Subsistence and Transport Expenses—								
	Travelling Expenses	122	15 1	.....		.....		122	15 1
	B4. General Expenses—								
	Postal, Telegraphic and Telephonic Services	295	1 8	.....		.....		295	1 8
	Books, Periodicals and Papers	82	9 10	.....		.....		82	9 10
	Maintenance Costs not elsewhere included	2	12 2	.....		.....		2	12 2
		522	13 0	.....		.....		522	13 0
	TOTAL, CROWN SOLICITOR £	26,102	18 7	1,504	7 7	.....		27,607	6 2
48	COURT REPORTERS.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries and Wages	21,057	7 7	.....		.....		21,057	7 7
	A2. Temporary Assistance	2,048	2 7	.....		.....		2,048	2 7
	A3. Allowances	364	11 10	.....		.....		364	11 10
	A4. Payments in respect of Leave on Retirement	757	2 5	.....		.....		757	2 5
	A5. Overtime	751	18 0	.....		.....		751	18 0
		24,979	2 5	.....		.....		24,979	2 5

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
48	ATTORNEY-GENERAL AND MINISTER OF JUSTICE—continued.				
	COURT REPORTERS—continued.				
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	11 2 1	.....	.....	11 2 1
	Tea Money	56 2 6	.....	.....	56 2 6
	B3. Subsistence and Transport Expenses—				
	Travelling Expenses	1,361 7 9	.....	.....	1,361 7 9
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	6 14 2	.....	.....	6 14 2
	Laundry Expenses	2 13 0	.....	.....	2 13 0
	Maintenance Costs not elsewhere included	1 10 0	.....	.....	1 10 0
		1,439 9 6	.....	.....	1,439 9 6
	TOTAL, COURT REPORTERS	£ 26,418 11 11	.....	.....	26,418 11 11
49	THE JUDGES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	11,171 0 1	.....	.....	11,171 0 1
	A2. Temporary Assistance	26 17 10	.....	.....	26 17 10
	A3. Allowances	43 19 10	.....	.....	43 19 10
		11,241 17 9	.....	.....	11,241 17 9
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	29 14 7	.....	.....	29 14 7
	Tea Money	0 2 6	.....	.....	0 2 6
	B3. Subsistence and Transport Expenses—				
	Travelling Expenses	5,629 0 1	.....	.....	5,629 0 1
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	38 0 4	.....	.....	38 0 4
50	Books, Periodicals and Papers	368 0 8	.....	.....	368 0 8
	Maintenance Costs not elsewhere included	3 1 3	.....	.....	3 1 3
		6,067 19 5	.....	.....	6,067 19 5
	TOTAL, THE JUDGES	£ 17,309 17 2	.....	.....	17,309 17 2
50	PUBLIC SOLICITOR.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	4,973 8 5	559 16 10	.....	5,533 5 3
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	2 11 7	.....	.....	2 11 7
	B2. Expenses in connection with Buildings—				
	Rent and Rates	593 6 5	.....	.....	593 6 5
	Fire and Other Insurances .....	.....	12 1 8	.....	12 1 8
	B3. Subsistence and Transport Expenses—				
	Travelling Expenses	89 8 8	.....	.....	89 8 8
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	36 11 1	.....	.....	36 11 1
	Books, Periodicals and Papers	122 9 0	.....	.....	122 9 0
	Laundry Expenses	0 9 11	.....	.....	0 9 11
	Legal Expenses (Cost of Investigation).....	75 8 7	.....	.....	75 8 7
	Maintenance Costs not elsewhere included.....	0 5 0	.....	.....	0 5 0
		920 10 3	12 1 8	.....	932 11 11
	TOTAL, PUBLIC SOLICITOR	£ 5,893 18 8	571 18 6	.....	6,465 17 2

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	ATTORNEY-GENERAL AND MINISTER OF JUSTICE—continued.				
51	MINISTER OF JUSTICE—HEAD OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	10,499 0 8	4 19 4	.....	10,504 0 0
	A2. Temporary Assistance	202 4 2	.....	.....	202 4 2
	A3. Allowances	549 8 1	.....	.....	549 8 1
	A5. Overtime	12 18 1	.....	.....	12 18 1
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	1,316 0 9	.....	.....	1,316 0 9
		12,579 11 9	4 19 4	.....	12,584 11 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	9 3 9	.....	.....	9 3 9
	Tea Money	5 2 6	.....	.....	5 2 6
	B3. Subsistence and Transport Expenses—				
	Travelling Expenses	20 17 8	.....	.....	20 17 8
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	386 8 7	.....	.....	386 8 7
	Books, Periodicals and Papers	53 5 2	.....	.....	53 5 2
	Stores, Provisions, Plant, etc. (including Main- tenance and Repairs)	11 2 4	.....	.....	11 2 4
	Maintenance Costs not elsewhere included	10 16 10	.....	.....	10 16 10
		496 16 10	.....	.....	496 16 10
	OTHER SERVICES—				
	C1. For purchase of Samples of Liquor by Licensing Inspectors and Sub-Inspectors for purpose of analysis	11 9 11	.....	.....	11 9 11
	C3. Remissions and payments under the authority of the Minister of the whole or portions of Fees paid for Licenses and of the whole or portions of fines, costs, and estreated recognisances	150 0 0	16 4 0	.....	166 4 0
		161 9 11	16 4 0	.....	177 13 11
	TOTAL, MINISTER OF JUSTICE—HEAD OFFICE ...£	13,237 18 6	21 3 4	.....	13,259 1 10
52	PROTHONOTARY AND REGISTRAR IN DIVORCE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	13,365 15 4	41 12 2	.....	13,407 7 6
	A3. Allowances	350 19 3	.....	.....	350 19 3
	A5. Overtime	210 7 5	.....	.....	210 7 5
		13,927 2 0	41 12 2	.....	13,968 14 2
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	8 2 3	.....	.....	8 2 3
	Tea Money	21 0 0	.....	.....	21 0 0
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	146 0 0	.....	.....	146 0 0
	Books, Periodicals and Papers	35 18 7	.....	.....	35 18 7
	Maintenance Costs not elsewhere included	2 14 2	.....	.....	2 14 2
		213 15 0	.....	.....	213 15 0
	TOTAL, PROTHONOTARY AND REGISTRAR IN DIVORCE	14,140 17 0	41 12 2	.....	14,182 9 2
53	MASTER IN EQUITY.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	3,822 9 3	301 16 11	.....	4,124 6 2
	A3. Allowances	55 8 1	.....	.....	55 8 1
		3,877 17 4	301 16 11	.....	4,179 14 3
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	0 15 11	.....	.....	0 15 11
	B4. General Expenses—				
	Books, Periodicals and Papers	76 3 4	.....	.....	76 3 4
	Maintenance Costs not elsewhere included	0 11 6	.....	.....	0 11 6
		77 10 9	.....	.....	77 10 9
	TOTAL, MASTER IN EQUITY	3,955 8 1	301 16 11	.....	4,257 5 0

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
54	ATTORNEY-GENERAL AND MINISTER OF JUSTICE—<i>continued.</i>				
	PUBLIC TRUSTEE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	68,589 5 0	330 11 4	.....	68,919 16 4
	A3. Allowances	423 1 1	.....	.....	423 1 1
	A4. Payments in respect of Leave on Retirement ...	2,525 10 3	.....	.....	2,525 10 3
	A5. Overtime	2,906 11 2	.....	.....	2,906 11 2
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	1,180 13 9	.....	.....	1,180 13 9
	A7. Difference in pay to Officers and Employees on Service with the Defence Forces	1,617 9 8	.....	.....	1,617 9 8
		77,242 10 11	330 11 4	.....	77,573 2 3
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	56 3 7	.....	.....	56 3 7
	Employers' Contributions to the Superannuation Fund	1,924 0 1	.....	.....	1,924 0 1
	Tea Money	464 7 6	.....	.....	464 7 6
	Federal Pay Roll Tax	1,668 5 4	.....	.....	1,668 5 4
	B2. Expenses in connection with Buildings—				
	Rent and Rates	202 8 2	.....	.....	202 8 2
	Fire and Other Insurances	232 11 11	.....	.....	232 11 11
	Cleaning	1,231 17 8	.....	.....	1,231 17 8
	Maintenance, Repairs, Alterations, Additions and Renewals	393 12 0	.....	.....	393 12 0
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	2,108 14 3	.....	.....	2,108 14 3
	Gas and Electricity	774 5 5	.....	.....	774 5 5
	Audit Fee	500 0 0	.....	.....	500 0 0
	Advertising and Publicity	700 11 2	.....	.....	700 11 2
	Stores, Provisions, Stationery, Printing, Furniture, etc. (including Maintenance and Repairs).....	2,478 10 9	.....	.....	2,478 10 9
	Miscellaneous Expenses including items not recoverable from Estates	159 2 2	.....	.....	159 2 2
		12,894 10 0	.....	.....	12,894 10 0
	OTHER SERVICE—				
	C1. Expenses in connection with Administration of Dormant Funds Act, 1942	4 19 3	.....	.....	4 19 3
	TOTAL, PUBLIC TRUSTEE £	90,142 0 2	330 11 4	.....	90,472 11 6
55	PROBATE OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	5,514 2 11	45 14 3	.....	5,559 17 2
	A2. Temporary Assistance	962 18 3	.....	.....	962 18 3
	A3. Allowances	240 12 3	.....	.....	240 12 3
	A5. Overtime .....	.....	121 5 9	.....	121 5 9
		6,717 13 5	167 0 0	.....	6,884 13 5
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	4 5 10	.....	.....	4 5 10
	Tea Money .....	.....	22 5 0	.....	22 5 0
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	99 6 8	.....	.....	99 6 8
	Books, Periodicals and Papers	3 2 6	.....	.....	3 2 6
	Maintenance Costs not elsewhere included	0 6 6	.....	.....	0 6 6
		107 1 6	22 5 0	.....	129 6 6
	TOTAL, PROBATE OFFICE £	6,824 14 11	189 5 0	.....	7,013 19 11
56	SHERIFF.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	23,056 5 3	180 7 5	.....	23,236 12 8
	A2. Temporary Assistance	7,365 7 1	.....	.....	7,365 7 1
	A3. Allowances	494 14 7	.....	.....	494 14 7
	A4. Payments in respect of Leave on Retirement ...	1,043 18 9	.....	.....	1,043 18 9
	A5. Overtime	71 5 11	.....	.....	71 5 11
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	41 0 2	.....	.....	41 0 2
		32,072 11 9	180 7 5	.....	32,252 19 2

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Ap. propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
56	ATTORNEY-GENERAL AND MINISTER OF JUSTICE—<i>continued.</i>												
	SHERIFF—<i>continued.</i>												
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	197	10	10	.....			.....			197	10	10
	Tea Money	25	2	6	.....			.....			25	2	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	260	17	7	.....			.....			260	17	7
	Fire and Other Insurances	160	11	8	.....			.....			160	11	8
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses.....	5,914	3	5	.....			.....			5,914	3	5
	B4. General Expenses—												
	Postal Telegraphic and Telephonic Services	748	14	1	.....			.....			748	14	1
	Books, Periodicals and Papers	0	15	0	.....			.....			0	15	0
	Laundry Expenses	150	15	11	.....			.....			150	15	11
	Stores, Provisions, etc. (including Maintenance and Repairs)	753	10	9	.....			.....			753	10	9
	Maintenance Costs not elsewhere included	36	9	6	.....			.....			36	9	6
		8,248	11	3	.....			.....			8,248	11	3
	OTHER SERVICES—												
	C1. Fees for Jurors	17,719	11	0	.....			.....			17,719	11	0
	C2. Meals for Jurors	1,336	14	3	.....			.....			1,336	14	3
	C3. Expenses of Drives and Views for Jurors	40	0	0	88	14	7	.....			128	14	7
	... Reconditioning of car used by Sheriff's Officer for Official Duties—Part Expenses .....	.....			9	8	6	.....			9	8	6
	... Purchase of Motor Vehicle .....	.....			119	5	6	.....			119	5	6
		19,096	5	3	217	8	7	.....			19,313	13	10
	TOTAL, SHERIFF	£ 59,417	8	3	397	16	0	.....			59,815	4	3
57	DISTRICT COURTS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	3,643	10	5	.....			.....			3,643	10	5
	A2. Temporary Assistance	689	0	0	.....			.....			689	0	0
	A3. Allowances	192	3	0	.....			.....			192	3	0
		4,524	13	5	.....			.....			4,524	13	5
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	17	13	4	.....			.....			17	13	4
	Tea Money	0	2	6	.....			.....			0	2	6
	B4. General Expenses—												
	Postal, Telegraphic and Telephonic Services	73	0	0	.....			.....			73	0	0
	Books, Periodicals and Papers	95	12	10	.....			.....			95	12	10
	Maintenance Costs not elsewhere included	5	15	9	.....			.....			5	15	9
		192	4	5	.....			.....			192	4	5
	OTHER SERVICE—												
	C1. Fees for Jurors	800	0	0	155	12	0	.....			955	12	0
	TOTAL, DISTRICT COURTS	£ 5,516	17	10	155	12	0	.....			5,672	9	10
58	CHIEF INDUSTRIAL MAGISTRATE'S COURT.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	1,490	1	0	.....			.....			1,490	1	0
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	1	3	9	.....			.....			1	3	9
	B2. Expenses in Connection with Buildings—												
	Fire and Other Insurances	0	2	5	.....			.....			0	2	5
	B4. General Expenses—												
	Postal, Telegraphic and Telephonic Services.....	3	6	8	.....			.....			3	6	8
	Books, Periodicals and Papers	2	7	6	.....			.....			2	7	6
	Maintenance Costs not elsewhere included	0	9	4	.....			.....			0	9	4
		7	9	8	.....			.....			7	9	8
	TOTAL, CHIEF INDUSTRIAL MAGISTRATE'S COURT £	1,497	10	8	.....			.....			1,497	10	8

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
59	ATTORNEY-GENERAL AND MINISTER OF JUSTICE—continued.				
	CORONERS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	2,297 8 3	47 7 8	.....	2,344 15 11
	A2. Temporary Assistance	259 12 4	.....	.....	259 12 4
	A3. Allowances	149 7 9	.....	.....	149 7 9
	A5. Overtime	4 19 7	.....	.....	4 19 7
		2,711 7 11	47 7 8	.....	2,758 15 7
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	4 1 2	.....	.....	4 1 2
	B3. Subsistence and Transport Expenses—				
	Travelling Expenses	575 4 4	.....	.....	575 4 4
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	28 7 5	.....	.....	28 7 5
	Fees, Commissions and Remuneration for Services Rendered	756 3 6	.....	.....	756 3 6
	Laundry Expenses	1 14 11	.....	.....	1 14 11
	Maintenance Costs not elsewhere included	29 7 0	.....	.....	29 7 0
		1,394 18 4	.....	.....	1,394 18 4
	OTHER SERVICES—				
	C1. Fees for Jurors	28 18 1	.....	.....	28 18 1
	C2. Expenses of Witnesses at Coroners' Inquiries	550 0 0	181 9 8	.....	731 9 8
		578 18 1	181 9 8	.....	760 7 9
	TOTAL, CORONERS	4,685 4 4	228 17 4	.....	4,914 1 8
60	PETTY SESSIONS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	137,428 5 7	8,300 4 10	.....	145,728 10 5
	A2. Temporary Assistance	335 2 3	.....	.....	335 2 3
	A3. Allowances	12,591 4 3	.....	.....	12,591 4 3
	A4. Payments in respect of Leave on Retirement	1,745 18 1	.....	.....	1,745 18 1
	A5. Overtime	283 17 9	.....	.....	283 17 9
		152,384 7 11	8,300 4 10	.....	160,684 12 9
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	200 15 0	.....	.....	200 15 0
	Tea Money	26 10 10	.....	.....	26 10 10
	B2. Expenses in connection with Buildings—				
	Fire and Other Insurances	36 3 7	.....	.....	36 3 7
	Rent and Rates	132 6 6	.....	.....	132 6 6
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	12,696 1 4	.....	.....	12,696 1 4
	Freight, Cartage and Packing	70 7 0	.....	.....	70 7 0
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	3,999 4 10	.....	.....	3,999 4 10
	Books, Periodicals and Papers	846 18 8	.....	.....	846 18 8
	Laundry Expenses	41 12 9	.....	.....	41 12 9
	Maintenance Costs not elsewhere included	440 15 11	.....	.....	440 15 11
		18,490 16 5	.....	.....	18,490 16 5
	OTHER SERVICES—				
	C1. Fees to Special Interpreters not in receipt of Salary	75 0 0	23 15 0	.....	98 15 0
	C2. Allowances to witnesses attending Police Courts ...	1,200 0 0	299 0 10	.....	1,499 0 10
	C3. To provide for difference between allowances and earnings of Bailiffs of Metropolitan Small Debts Courts	2,500 0 0	55 6 0	.....	2,555 6 0
	Carried forward	3,775 0 0	378 1 10	.....	4,153 1 10

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
60	ATTORNEY-GENERAL AND MINISTER OF JUSTICE—continued.												
	PETTY SESSIONS—continued.												
	OTHER SERVICES—continued.												
	Brought forward	£	3,775	0 0		378	1 10	.....			4,153	1 10	
	... Reimbursement of expenses incurred as a result of summons incorrectly issued					38	10 6	.....			38	10 6	
	... Adjustment of Consolidated Revenue Account Item—"Attorney-General (H.O.), Other Services C2. Allowances to Witnesses, etc.", consequent upon the theft of cash from the office of C.P.S., Parramatta, on 28th November, 1945					26	16 9	.....			26	16 9	
	... Payment to the Credit of the Clerk of Petty Sessions, Public Moneys Account, Central Police Office, to adjust Account consequent upon the shortage of cash on 21st November, 1945					20	0 0	.....			20	0 0	
	... Refund of witnesses expenses to Defendant consequent upon his appeal being allowed and the conviction quashed					1	6 0	.....			1	6 0	
			3,775	0 0		464	15 1	.....			4,239	15 1	
	TOTAL, PETTY SESSIONS	£	174,650	4 4		8,764	19 11	.....			183,415	4 3	
61	PRISONS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		171,579	8 10		71	11 8	.....			171,651	0 6	
	A2. Temporary Assistance		217	11 0				.....			217	11 0	
	A3. Allowances		1,945	16 0				.....			1,945	16 0	
	A4. Payments in respect of Leave on Retirement		762	1 6				.....			762	1 6	
	A5. Overtime		14,094	16 0				.....			14,094	16 0	
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants		227	5 1				.....			227	5 1	
			188,826	18 5		71	11 8	.....			188,898	10 1	
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance		1,174	11 5				.....			1,174	11 5	
	Tea Money		19	12 6				.....			19	12 6	
	B2. Expenses in connection with Buildings—												
	Maintenance, Repairs, Alterations, Additions and Renewals		1,169	1 0				.....			1,169	1 0	
	Rent		195	0 0				.....			195	0 0	
	Fire and Other Insurances		1	1 6				.....			1	1 6	
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses		4,515	7 9				.....			4,515	7 9	
	Motor Vehicles, Maintenance, Running Costs, etc....		3,334	3 8				.....			3,334	3 8	
	Freight, Cartage and Packing		2,573	18 7				.....			2,573	18 7	
	B4. General Expenses—												
	Postal, Telegraphic and Telephonic Services		1,329	10 8				.....			1,329	10 8	
	Books, Periodicals and Papers		141	12 9				.....			141	12 9	
	Fees, Commissions and Remuneration for Services Rendered		353	10 0				.....			353	10 0	
	Gas and Electricity		121	15 1				.....			121	15 1	
	Gratuities to Inmates Public Institutions		12,906	13 8				.....			12,906	13 8	
	Printing		202	9 3				.....			202	9 3	
	Stores Provisions, Equipment, Minor Plant, etc., including Maintenance and Repairs		48,129	19 10				.....			48,129	19 10	
	Maintenance Costs not elsewhere included		57	1 10				.....			57	1 10	
	B5. Purchases—Manufacturing Stores, Plant, and General Requisites for the Prisons Industries.....		84,542	8 6				.....			84,542	8 6	
			160,767	18 0				.....			160,767	18 0	
	OTHER SERVICE—												
	C1. Purchase of Motor Vehicles		1,700	0 0		20	13 0	.....			1,720	13 0	
	TOTAL, PRISONS	£	351,294	16 5		92	4 8	.....			351,387	1 1	

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.		PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.		PAYMENTS UNAUTHORISED IN SUSPENSE.		TOTAL.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.
62	ATTORNEY-GENERAL AND MINISTER OF JUSTICE—continued.								
	REGISTRAR-GENERAL.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries and Wages	109,848	10 2	2,245	3 7	.....		112,093	13 9
	A2. Temporary Assistance	104	3 7	.....		.....		104	3 7
	A3. Allowances	1,833	17 8	.....		.....		1,833	17 8
	A4. Payments in respect of Leave on Retirement	2,878	18 3	.....		.....		2,878	18 3
	A5. Overtime	2,277	12 9	2,276	5 7	.....		4,553	18 4
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	488	12 9	.....		.....		488	12 9
		117,431	15 2	4,521	9 2	.....		121,953	4 4
	MAINTENANCE AND WORKING EXPENSES—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance	115	4 4	.....		.....		115	4 4
	Tea Money	865	0 0	.....		.....		865	0 0
	B2. Expenses in connection with Buildings—								
	Fire and Other Insurances	65	9 0	.....		.....		65	9 0
	B3. Subsistence and Transport Expenses—								
	Travelling and Removal Expenses	516	7 11	.....		.....		516	7 11
	Freight, Cartage and Packing	57	13 4	.....		.....		57	13 4
	B4. General Expenses—								
	Postal, Telegraphic and Telephonic Services	1,145	0 0	.....		.....		1,145	0 0
	Books, Periodicals and Papers	90	18 5	.....		.....		90	18 5
	Fees, Commissions and Remuneration for Services Rendered	6,758	16 8	.....		.....		6,758	16 8
	Furniture, Plant, etc. including Maintenance and Repairs	201	14 3	.....		.....		201	14 3
	Advertising	556	10 1	.....		.....		556	10 1
	Laundry Expenses	25	19 0	.....		.....		25	19 0
	Maintenance Costs not elsewhere included	89	11 10	.....		.....		89	11 10
		10,488	4 10	.....		.....		10,488	4 10
	OTHER SERVICE—								
	C1. Remission of Fees payable for registration of Powers of Attorney given by Members of A.I.F., etc. ...	163	7 6	.....		.....		163	7 6
	TOTAL, REGISTRAR-GENERAL	£ 128,083	7 6	4,521	9 2	.....		132,604	16 8
	Total, ATTORNEY-GENERAL AND MINISTER OF JUSTICE	£ 962,298	3 3	19,449	9 0	.....		981,747	12 3
63	SECRETARY FOR LANDS.								
	LANDS ADMINISTRATION.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries and Wages	183,094	17 1	4,844	16 10	.....		187,939	13 11
	A2. Temporary Assistance	371	13 11	.....		.....		371	13 11
	A3. Allowances	3,835	1 0	.....		.....		3,835	1 0
	A4. Payments in respect of Leave on Retirement	2,254	10 10	.....		.....		2,254	10 10
	A5. Overtime	1,201	13 6	.....		.....		1,201	13 6
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	1,649	16 9	.....		.....		1,649	16 9
		192,407	13 1	4,844	16 10	.....		197,252	9 11
	MAINTENANCE AND WORKING EXPENSES—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance	244	0 2	.....		.....		244	0 2
	Tea Money	227	2 6	.....		.....		227	2 6
	B2. Expenses in Connection with Buildings—								
	Rent and Rates	422	5 0	.....		.....		422	5 0
	Cleaning	3	7 6	.....		.....		3	7 6
	Fire and Other Insurances	121	10 11	.....		.....		121	10 11
	B3. Subsistence and Transport Expenses—								
	Travelling and Removal Expenses	10,175	16 10	.....		.....		10,175	16 10
	Forage and Equipment	174	14 2	.....		.....		174	14 2
	Freight, Cartage and Packing	531	11 7	.....		.....		531	11 7
	Carried forward	£ 11,900	8 8	.....		.....		11,900	8 8

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
63	SECRETARY FOR LANDS—continued.												
	LANDS ADMINISTRATION—continued.												
	MAINTENANCE AND WORKING EXPENSES—continued.												
	Brought forward	£	11,900	8 8	.....			.....			11,900	8 8	
	B4. General Expenses—												
	Books, Periodicals and Papers		110	4 11	.....			.....			110	4 11	
	Fees, Commissions and Remuneration for Services Rendered		3,199	18 4	.....			.....			3,199	18 4	
	Laundry Expenses		67	17 10	.....			.....			67	17 10	
	Postal, Telegraphic and Telephonic Services		3,710	3 2	.....			.....			3,710	3 2	
	Stores, Provisions, Stationary, Furniture, Equip- ment, Minor Plants etc. (including Maintenance and Repairs)		437	10 11	.....			.....			437	10 11	
	Maintenance costs not elsewhere included		57	6 7	.....			.....			57	6 7	
			19,483	10 5	.....			.....			19,483	10 5	
	OTHER SERVICES—												
	Towards the Maintenance and Improvement of—												
	C1. Kuring-gai Chase		3,000	0 0	1,007	0 3		.....			4,007	0 3	
	C2. Captain Cook's Landing Place, Kurnell, and La Perouse Park		735	0 0	.....			.....			735	0 0	
	C3. Vacluse Park		425	0 0	.....			.....			425	0 0	
	C4. Nielsen Park		213	0 0	.....			.....			213	0 0	
	C5. Ashton Park		600	0 0	.....			.....			600	0 0	
	C6. The National Park		4,500	0 0	.....			.....			4,500	0 0	
	C7. Blue Mountains Sight Reserves		1,500	0 0	.....			.....			1,500	0 0	
	C8. Parramatta Park		475	0 0	.....			.....			475	0 0	
	C9. Cook Park, Lady Robinson's Beach		150	0 0	.....			.....			150	0 0	
	C10. Bunnerong Cemetery		170	0 0	.....			.....			170	0 0	
	C11. Grave of the Late Sir Henry Parkes, Faulconbridge Cemetery		5	0 0	.....			.....			5	0 0	
	C12. New England National Park		170	0 0	.....			.....			170	0 0	
	C13. Lady Fuller Park, Sublime Point		85	0 0	.....			.....			85	0 0	
	C14. Katoomba-Leura Group, Blue Mountain Sight Reserves		245	0 0	.....			.....			245	0 0	
	C15. Lake Macquarie Park		43	0 0	.....			.....			43	0 0	
	C16. Lane Cove National Park		925	0 0	.....			.....			925	0 0	
	C17. Garrawarra Park		43	0 0	.....			.....			43	0 0	
	C18. Rodd Island		128	0 0	.....			.....			128	0 0	
	C19. Pulbah Island, Lake Macquarie		213	0 0	.....			.....			213	0 0	
	C20. Bundanoon Reserves		200	0 0	.....			.....			200	0 0	
	C21. Shark Island		125	0 0	.....			.....			125	0 0	
	C22. Miscellaneous Parks and Cemeteries		10,000	0 0	.....			.....			10,000	0 0	
	C23. Acquisition of Sites for Public Parks and other Public Purposes, and expenses in connection therewith		2,279	16 10	.....			.....			2,279	16 10	
	C25. Acquisition of small areas in connection with Crown Subdivisions, or for disposal otherwise		187	12 0	.....			.....			187	12 0	
	C26. Compensation for Land acquired under the Public Roads Act, 1902		116	4 4	.....			.....			116	4 4	
	C28. Construction of Roads and otherwise improving Lands for Settlement and other purposes (includ- ing maintenance)		7,682	0 2	.....			.....			7,682	0 2	
	C29. Lessor's proportion of license fee in respect of Hotel Premises on Special Lease 1922/16 Newcastle.....		175	12 11	.....			.....			175	12 11	
	C31. Payment to Shire Councils of sums equivalent to pro- ceeds of sale of land acquired at Council's expense		101	0 0	44	12 0		.....			145	12 0	
	C32. To replace amount received from Mrs. E. Steele and subsequently lost.....		2	0 0	.....			.....			2	0 0	
			34,494	6 3	1,051	12 3		.....			35,545	18 6	
	TOTAL, LANDS ADMINISTRATION	£	246,385	9 9	5,896	9 1		.....			252,281	18 10	
64	SURVEY OF LANDS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		29,630	15 3	2,892	6 7		.....			32,523	1 10	
	A2. Temporary Assistance		11,299	16 6	.....			.....			11,299	16 6	
	A3. Allowances		856	16 6	.....			.....			856	16 6	
	A4. Payments in respect of Leave on Retirement		432	0 6	.....			.....			432	0 6	
	A6. Monetary Value of Leave payable in respect of De- ceased Public Servants		11	17 4	.....			.....			11	17 4	
			42,231	6 1	2,892	6 7		.....			45,123	12 8	

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
64	SECRETARY FOR LANDS—continued.				
	SURVEY OF LANDS—continued.				
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	282 7 3	.....	.....	282 7 3
	B2. Expenses in connection with Buildings—				
	Fire and Other Insurances	2 15 9	.....	.....	2 15 9
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	9,908 8 11	.....	.....	9,908 8 11
	Forage and Equipment	2,459 11 1	.....	.....	2,459 11 1
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	1,302 12 2	.....	.....	1,302 12 2
	Freight, Cartage and Packing	8 5 6	.....	.....	8 5 6
	B4. General Expenses—				
	Books, Periodicals and Papers	16 18 3	.....	.....	16 18 3
	Examinations	392 3 2	.....	.....	392 3 2
	Fees, Commissions and Remuneration for Services Rendered	4,210 15 8	.....	.....	4,210 15 8
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	448 3 7	.....	.....	448 3 7
	Maintenance Costs not elsewhere included	1 9 5	.....	.....	1 9 5
		19,033 10 9	.....	.....	19,033 10 9
	OTHER SERVICE—				
	C1. Purchase of Motor Vehicles and Special Equipment	2,674 0 5	.....	.....	2,674 0 5
	TOTAL, SURVEY OF LANDS	63,938 17 3	2,892 6 7	.....	66,831 3 10
65	WESTERN LANDS OFFICE.*				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	6,468 10 1	303 5 10	.....	6,771 15 11
	A2. Temporary Assistance	733 12 11	.....	.....	733 12 11
	A3. Allowances	416 5 1	.....	.....	416 5 1
	A4. Payments in respect of Leave on Retirement	383 4 5	.....	.....	383 4 5
	A5. Overtime	374 11 8	.....	.....	374 11 8
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	1,907 17 5	.....	.....	1,907 17 5
		10,284 1 7	303 5 10	.....	10,587 7 5
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	42 12 5	.....	.....	42 12 5
	Tea Money	39 12 6	.....	.....	39 12 6
	B2. Expenses in Connection with Buildings—				
	Rents and Rates	26 5 0	.....	.....	26 5 0
	Cleaning	5 16 6	.....	.....	5 16 6
	Fire and Other Insurances	0 8 0	.....	.....	0 8 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	1,804 3 8	.....	.....	1,804 3 8
	Forage and Equipment	88 16 9	.....	.....	88 16 9
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	27 9 1	.....	.....	27 9 1
	B4. General Expenses—				
	Fees, Commissions and Remuneration for Services Rendered	5,658 13 10	.....	.....	5,658 13 10
	Laundry Expenses	1 10 8	.....	.....	1 10 8
	Postal, Telegraphic and Telephonic Services	327 6 11	.....	.....	327 6 11
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant etc. (including Maintenance and Repairs)	24 13 7	.....	.....	24 13 7
	Maintenance Costs not elsewhere included	0 0 9	.....	.....	0 0 9
		8,047 9 8	.....	.....	8,047 9 8
	OTHER SERVICES—				
	C1. Towards Cost of Maintenance of Dog Proof Fence on South Australian Boundary	1,300 0 0	.....	.....	1,300 0 0
	C3. Lessors' Proportion of License Fees in respect of Hotel Premises on Western Lands Leases	38 14 7	.....	.....	38 14 7
	C4. Purchase of Motor Vehicles and Special Equipment	478 7 8	.....	.....	478 7 8
	C5. Provision of Water Supplies and Renewals of Dog Proof Fencing (and Auxiliary "Check" Fencing) on or near the Borders of New South Wales common to Queensland and South Australia.....	7,500 0 0	.....	.....	7,500 0 0
		9,317 2 3	.....	.....	9,317 2 3
	TOTAL, WESTERN LANDS OFFICE	27,648 13 6	303 5 10	.....	27,951 19 4

* Salaries of the Commissioner and Chairmen (£3,339 15s. 9d.) provided under "Special Appropriations," see page 91.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
66	SECRETARY FOR LANDS—<i>continued.</i>				
	LETTER DELIVERY BUREAUX.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	2,942 14 5	43 14 11	.....	2,986 9 4
	A2. Temporary Assistance	151 3 2	.....	.....	151 3 2
	A3. Allowances	98 7 11	.....	.....	98 7 11
		3,192 5 6	43 14 11	.....	3,236 0 5
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Worker's Compensation Insurance	11 0 0	.....	.....	11 0 0
	B3. Subsistence and Transport Expenses—				
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance.....	57 13 11	.....	.....	57 13 11
	B4. General Expenses—				
	Maintenance Costs not elsewhere included	7 8 2	.....	.....	7 8 2
		76 2 1	.....	.....	76 2 1
	TOTAL, LETTER DELIVERY BUREAUX	£ 3,268 7 7	43 14 11	.....	3,312 2 6
	Total, SECRETARY FOR LANDS	£ 341,241 8 1	9,135 16 5	.....	350,377 4 6
67	SECRETARY FOR PUBLIC WORKS.				
	CENTRAL ADMINISTRATION—HEAD AND DISTRICT OFFICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	166,727 4 5	469 11 11	.....	167,196 16 4
	A2. Temporary Assistance	1,283 13 10	.....	.....	1,283 13 10
	A3. Allowances	9,417 2 5	.....	.....	9,417 2 5
	A4. Payments in respect of Leave on Retirement	6,043 9 2	.....	.....	6,043 9 2
	A5. Overtime	634 19 11	.....	.....	634 19 11
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	1,575 19 5	.....	.....	1,575 19 5
		185,682 9 2	469 11 11	.....	186,152 1 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Worker's Compensation Insurance	226 3 6	.....	.....	226 3 6
	Tea Money	378 10 3	.....	.....	378 10 3
	B2. Expenses in Connection with Buildings—				
	Cleaning	783 4 3	.....	.....	783 4 3
	Rent and Rates	72 0 0	.....	.....	72 0 0
	Fire and Other Insurances	578 9 4	.....	.....	578 9 4
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	11,921 7 6	.....	.....	11,921 7 6
	Motor Vehicles—Hire, Running, and Maintenance Expenses, including Insurances	12,727 7 10	.....	.....	12,727 7 10
	Freight, Cartage and Packing	176 9 3	.....	.....	176 9 3
	B4. General Expenses—				
	Postal and Telegraphic Services	1,688 6 5	.....	.....	1,688 6 5
	Books, Periodicals and Papers	272 15 9	.....	.....	272 15 9
	Laundry Expenses	72 12 4	.....	.....	72 12 4
	Stores, Equipment, Minor Plant, etc., (including Maintenance and Repairs)	970 3 0	.....	.....	970 3 0
	Insurance Premiums not elsewhere included	134 11 5	.....	.....	134 11 5
	Maintenance Costs, etc., not elsewhere included	377 9 2	.....	.....	377 9 2
		30,379 10 0	.....	.....	30,379 10 0
	OTHER SERVICES—				
	C1. Maintenance of Public Works and Services, including Renewals, Surveys and Investigations—				
	Harbours and Rivers	80,574 6 8	.....	.....	80,574 6 8
	Dredge Service	190,725 14 9	.....	.....	190,725 14 9
	Public Buildings generally	130,196 8 10	.....	.....	*130,196 8 10
	Water Supply, Sewerage and Stormwater Drainage	26,409 11 3	.....	.....	26,409 11 3
	State Power Supply	529 11 9	.....	.....	529 11 9
	Electricity, Gas, etc.	69,480 2 3	.....	.....	*69,480 2 3
	State Telephone Services	48,014 7 3	.....	.....	*48,014 7 3
	River Murray Waters, Lock and Weirs	14,000 0 0	.....	.....	14,000 0 0
	National Emergency Services	98,781 4 2	.....	.....	98,781 4 2
	Maintenance of Landing Grounds—Western Division	19 4 2	.....	.....	19 4 2
	Miscellaneous Investigations not elsewhere included	7 3 6	.....	.....	7 3 6
	Carried forward	£ 658,737 14 7	.....	.....	658,737 14 7

* For the distribution of these amounts over Departments concerned, see page 108.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
67	SECRETARY FOR PUBLIC WORKS—continued.												
	CENTRAL ADMINISTRATION—HEAD AND DISTRICT OFFICES—continued.												
	OTHER SERVICES—continued.												
	Brought forward	£	658,737	14 7							£	658,737	14 7
	C2. Services for other Departments—Not recoupable ...		44,114	18 7								44,114	18 7
	C3. Junece Water Supply—Estimated Deficit on Working		7,000	0 0								7,000	0 0
	C4. South-west Tablelands Water Supply—Estimated Deficit on Working		26,000	0 0								26,000	0 0
	C5. Leichhardt Depot—Care and Custody of Idle Plant and Stock		5,500	0 0								5,500	0 0
	C6. Testing Branch—Estimated Deficit on Working...		6,500	0 0								6,500	0 0
	C7. Metropolitan Water Board—Deficiency on Revenue —Water Mains		8 11	5								8 11	5
	C8. Flood Lighting Anzac Memorial, Hyde Park.....		34	0 1								34	0 1
	C10. Sewerage Installation at Broken Hill—Advance to Broken Hill Water Board		10,000	0 0								10,000	0 0
	C12. Purchase of Helio Machine and Accessories		45	13 2								45	13 2
	C15. Circular Quay Improvements—Cleaning Promenade, Painting and General Maintenance of Fences, etc.		431	12 11								431	12 11
	C16. Fish River Water Supply—Contribution		70,000	0 0								70,000	0 0
	C17. Grants to Municipal, Shire and County Councils for construction, repair and renewal of works.....		30,000	0 0				9,750	0 0			39,750	0 0
	C18. Grants to Municipal and Shire Councils in respect of flood damage		25,000	0 0				14,681	7 9			39,681	7 9
	C20. Repairs to Police Barriers		48	11 10								48	11 10
	C21. Refund of Deposits on Cancelled Contracts		460	0 0	101	10	0					561	10 0
	... Bonus paid for suggestion in terms of Public Service Regulation No. 31					1	1 0					1	1 0
	... Payment of Fees of University Trainees					94	2 0					94	2 0
	... Official visit abroad of Mr. T. Q. Barford, Senior Designing Architect, Department of Public Works					161	15 0					161	15 0
	... Pilot Steamer "Birubi"—Payment of Gratuities to certain members of Crew					15	0 0					15	0 0
	... Electricity Authority of N.S.W.—Provision of Working Capital							5,000	0 0			5,000	0 0
	... Building Construction and Maintenance Branch— Augmentation of Working Capital							25,000	0 0			25,000	0 0
	... Hospitals Commission Suspense Account—Aug- mentation of Working Capital							45,000	0 0			45,000	0 0
			883,881	2 7		373	8 0		99,431	7 9		983,685	18 4
	TOTAL, CENTRAL ADMINISTRATION—HEAD AND DISTRICT OFFICES	£	1,099,943	1 9		842	19 11		99,431	7 9		1,200,217	9 5
68	NEW SOUTH WALES GOVERNMENT ENGINEERING AND SHIPBUILDING UNDERTAKING.												
	OTHER SERVICES—												
	C1. Walsh Island Dockyard, Newcastle		5,000	0 0				500	0 0			5,500	0 0
	C2. Floating Dock, Newcastle, excluding hire operations		12,500	0 0				3,500	0 0			16,000	0 0
	TOTAL, NEW SOUTH WALES GOVERNMENT EN- GINEERING AND SHIPBUILDING UNDER- TAKING	£	17,500	0 0				4,000	0 0			21,500	0 0
	Total, SECRETARY FOR PUBLIC WORKS ...	£	1,117,443	1 9		842	19 11		103,431	7 9		1,221,717	9 5
69	MINISTER FOR LOCAL GOVERNMENT.												
	LOCAL GOVERNMENT DEPARTMENT.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		27,047	10 6		336	17 7					27,384	8 1
	A2. Temporary Assistance		150	17 7								150	17 7
	A3. Allowances		518	2 0								518	2 0
	A4. Payments in respect of Leave on Retirement		1,268	16 6								1,268	16 6
	A5. Overtime		278	8 1								278	8 1
			29,263	14 8		336	17 7					29,600	12 3

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
69	MINISTER FOR LOCAL GOVERNMENT—continued.				
	LOCAL GOVERNMENT DEPARTMENT—continued.				
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	32 0 2	.....	.....	32 0 2
	Tea Money	112 5 0	.....	.....	112 5 0
	B2. Expenses in connection with Buildings—				
	Fire and Other Insurances	37 19 10	.....	.....	37 19 10
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	1,068 1 8	.....	.....	1,068 1 8
	Freight, Cartage and Packing	29 1 10	.....	.....	29 1 10
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	570 8 4	.....	.....	570 8 4
	Books, Periodicals and Papers	118 3 10	.....	.....	118 3 10
	Fees, Commissions and Remuneration for Services Rendered	671 4 8	.....	.....	671 4 8
	Laundry Expenses	3 18 2	.....	.....	3 18 2
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	18 3 7	.....	.....	18 3 7
	Maintenance Costs not elsewhere included	14 18 2	.....	.....	14 18 2
		2,676 5 3	.....	.....	2,676 5 3
	OTHER SERVICES—				
	C1. Purchase of Survey Instruments, etc.	59 5 2	.....	.....	59 5 2
	C2. Endowment of Shires	177,500 0 0	2,250 0 0	5,225 0 0	184,975 0 0
	C3. Grants to assist Shires and Municipalities.....	9,349 6 3	.....	.....	9,349 6 3
	C4. To recoup Shires and Municipalities for increased Cost of Working Public Ferries due to the Remission of Tolls	8,780 12 10	.....	.....	8,780 12 10
	C5. Fares of Delegates and Executive Officers attending Conferences and Executive Committee Meetings of various Local Governing Bodies, and entertaining Delegates	620 5 1	.....	.....	620 5 1
	C6. Surf Life Saving Association and Royal Life Saving Society—Subsidies to be used for spreading knowledge of the most approved methods of life saving, and for promoting the formation of life saving clubs, where no clubs exist	2,000 0 0	.....	.....	2,000 0 0
	C8. Electricity and Gas Advisory Committees—Gas and Electricity Act, 1935—Expenses	102 14 9	.....	.....	102 14 9
	C9. Destruction of Noxious Weeds	3,000 0 0	.....	.....	3,000 0 0
	C13. Capertee Planning Committee—To Provide for Expenses, etc.	47 10 2	.....	.....	47 10 2
	C14. Town and Country Planning Advisory Committee—Expenses	1,873 1 9	.....	.....	1,873 1 9
	C15. Contribution to Shires and Municipalities towards cost of acquiring bush fire fighting equipment ...	4,158 2 7	.....	.....	4,158 2 7
	... Meshing of Sharks off beaches and entrances to estuarine waters between Broken Bay and Port Hacking .....	.....	1,943 1 5	.....	1,943 1 5
	... Training Town Planners .....	.....	338 19 10	.....	338 19 10
		207,490 18 7	4,532 1 3	5,225 0 0	217,247 19 10
	TOTAL, LOCAL GOVERNMENT DEPARTMENT	239,430 18 6	4,868 18 10	5,225 0 0	249,524 17 4
70	VALUER-GENERAL'S DEPARTMENT. *				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	35,197 0 5	575 8 3	.....	35,772 8 8
	A2. Temporary Assistance	160 1 4	.....	.....	160 1 4
	A3. Allowances	1,180 4 4	.....	.....	1,180 4 4
	A5. Overtime	629 4 8	.....	.....	629 4 8
	£	37,166 10 9	575 8 3	.....	37,741 19 0
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Worker's Compensation Insurance	72 17 10	.....	.....	72 17 10
	Tea Money	118 5 0	.....	.....	118 5 0
	B2. Expenses in connection with Buildings—				
	Rent and Rates	2,426 17 8	.....	.....	2,426 17 8
	Carried forward	2,618 0 6	.....	.....	2,618 0 6

* Salary of Valuer-General (£1,000) provided partly from Special Appropriations, see page 91.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
70	MINISTER FOR LOCAL GOVERNMENT—continued.												
	VALUER-GENERAL'S DEPARTMENT—continued.												
	MAINTENANCE AND WORKING EXPENSES—continued.												
	Brought forward	£	2,618	0 6	.....			.....			2,618	0 6	
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses		4,261	7 1	.....			.....			4,261	7 1	
	Freight, Cartage and Packing		32	19 5	.....			.....			32	19 5	
	B4. General Expenses—												
	Postal, Telegraphic and Telephonic Services		1,756	12 0	.....			.....			1,756	12 0	
	Books, Periodicals and Papers		16	16 5	.....			.....			16	16 5	
	Laundry Expenses		6	15 1	.....			.....			6	15 1	
	Fees, Commissions and Remuneration for Services Rendered		159	18 0	.....			.....			159	18 0	
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)		6	1 10	.....			.....			6	1 10	
	Maintenance Costs not elsewhere included		2	8 6	.....			.....			2	8 6	
			8,860	18 10	.....			.....			8,860	18 10	
	TOTAL, VALUER-GENERAL'S DEPARTMENT	£	46,027	9 7		575	8 3	.....			46,602	17 10	
	Total, MINISTER FOR LOCAL GOVERNMENT £		285,458	8 1		5,444	7 1		5,225	0 0		296,127	15 2
71	MINISTER FOR HOUSING.												
	MINISTRY OF HOUSING—HEAD OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		2,169	14 5		473	11 6	.....			2,643	5 11	
	A3. Allowances		330	16 1	.....			.....			330	16 1	
	A5. Overtime		5	1 9	.....			.....			5	1 9	
	A9. Monetary Value of untaken Recreation Leave due to the former Chairman of the Housing Com- mission		340	15 1	.....			.....			340	15 1	
			2,846	7 4		473	11 6	.....			3,319	18 10	
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance		2	10 2	.....			.....			2	10 2	
	Tea Money		61	12 6	.....			.....			61	12 6	
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses		60	18 4	.....			.....			60	18 4	
	B4. General Expenses—												
	Postal, Telegraphic and Telephonic Services		110	14 9	.....			.....			110	14 9	
	Books, Periodicals and Papers		99	11 9	.....			.....			99	11 9	
	Laundry Expenses		0	1 11	.....			.....			0	1 11	
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)		2	4 6	.....			.....			2	4 6	
	Maintenance Costs not elsewhere included		0	19 9	.....			.....			0	19 9	
			338	13 8	.....			.....			338	13 8	
	OTHER SERVICE—												
	CI. Rent payable to Resumed Properties Department for Homes occupied by widows of soldiers at Daceyville Garden Suburb		1,379	6 0	.....			.....			1,379	6 0	
	Total, MINISTER FOR HOUSING	£	4,564	7 0		473	11 6	.....			5,037	18 6	

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
72	MINISTER FOR EDUCATION.				
	HEAD OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	137,299 2 8	.....	.....	137,299 2 8
	A2. Temporary Assistance	2,199 3 1	.....	.....	2,199 3 1
	A3. Allowances	3,546 0 0	.....	.....	3,546 0 0
	A4. Payments in respect of Leave on Retirement	1,035 8 3	.....	.....	1,035 8 3
	A5. Overtime	4,624 9 10	.....	.....	4,624 9 10
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	22 19 10	.....	.....	22 19 10
		148,727 3 8	.....	.....	148,727 3 8
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	109 7 10	.....	.....	109 7 10
	Tea Money	836 10 3	.....	.....	836 10 3
	B2. Expenses in connection with Buildings—				
	Rent and Rates	545 15 5	.....	.....	545 15 5
	Fire and Other Insurances	753 6 1	.....	.....	753 6 1
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	9,985 6 4	.....	.....	9,985 6 4
	Freight, Cartage and Packing	8 0 7	.....	.....	8 0 7
	B4. General Expenses—				
	Books, Periodicals and Papers	112 1 6	.....	.....	112 1 6
	Postal, Telegraphic and Telephonic Services	4,306 10 11	.....	.....	4,306 10 11
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	565 6 11	.....	.....	565 6 11
	Maintenance Costs not elsewhere included	107 6 3	.....	.....	107 6 3
		17,329 12 1	.....	.....	17,329 12 1
	OTHER SERVICES—				
	C1. Grants in Aid of Public Institutions—				
	Sydney University—Grant for Social Services Activities	2,600 0 0	.....	.....	2,600 0 0
	Linnean Society	100 0 0	.....	.....	100 0 0
	Royal Australian Historical Society	500 0 0	.....	.....	500 0 0
	Royal Society	400 0 0	.....	.....	400 0 0
	Grant in Aid of Kindergarten Classes	10,000 0 0	.....	.....	10,000 0 0
	To provide for Travelling Scholarships for Art	121 11 0	.....	.....	121 11 0
	Workers' Educational Association	770 0 0	.....	.....	770 0 0
	Children's Library Movement	1,000 0 0	.....	.....	1,000 0 0
	Geographic Society of N.S.W.	200 0 0	.....	.....	200 0 0
	For the education and maintenance of a number of inmates of the New South Wales Institution for the Deaf, Dumb and Blind, and to meet the travelling expenses of inmates and attendants at Institutions and Schools for the Deaf, Dumb and Blind	709 6 8	.....	.....	709 6 8
	Royal Zoological Society of N.S.W.	50 0 0	.....	.....	50 0 0
	University Settlement	500 0 0	.....	.....	500 0 0
	C2. Far West Children's Seaside Health Fund—Grant... ..	100 0 0	.....	.....	100 0 0
	C3. Royal Life Saving Society—Grant in recognition of work being done in Schools	100 0 0	.....	.....	100 0 0
	C4. Grant to Public Schools' Amateur Athletic Association towards cost of administration of School Sport	350 0 0	.....	.....	350 0 0
	C5. Australian Forestry League—Schools Branch—Grant	50 0 0	.....	.....	50 0 0
	C6. Escorts for Pay Clerks	152 12 6	.....	.....	152 12 6
	C7. Establishment and Maintenance of School Libraries	2,264 9 0	.....	.....	2,264 9 0
	C8. New England University College—Grant to meet difference between Receipts and Payments, in terms of University and University Colleges Act, 1900–1937.....	23,484 0 2	.....	.....	23,484 0 2
	C9. Documentary Films Committee — Expenses connected therewith	664 0 4	.....	.....	664 0 4
	C10. Vocational Guidance—Expenditure in connection with	303 7 0	.....	.....	303 7 0
	C11. To provide Accommodation, Libraries, Equipment, Syllabus, etc., and to meet cost of Camps for Physical Education.....	800 0 0	.....	.....	800 0 0
	C12. Subsidies towards Cost of Purchase of Equipment for Visual Education—Purchase and Hire of Films	3,000 0 0	76 11 7	.....	3,076 11 7
	C13. Federation of Parents and Citizen's Associations—Grant to meet part payment of Secretary's Salary and Office Expenses	150 0 0	.....	.....	150 0 0
	C14. Extension of Adult Education	13,500 0 0	54 13 9	.....	13,554 13 9
	C15. Distribution of Milk to School Children	76,913 6 7	.....	.....	76,913 6 7
	C18. Expenses in connection with Training, etc., of Physical Education Flying Squad .....	.....	21 11 0	.....	21 11 0
	C19. Expenses in connection with scheme for Vegetable Growing in Schools	209 13 2	.....	.....	209 13 2
	Carried forward	138,992 6 5	152 16 4	.....	139,145 2 9

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
72	MINISTER FOR EDUCATION—continued.				
	HEAD OFFICE—continued.				
	OTHER SERVICES—continued.				
	Brought forward	£ 138,992 6 5	152 16 4	.....	139,145 2 9
	C20. Grant to Band Association of New South Wales...	250 0 0	.....	.....	250 0 0
	C21. Social Studies Courses—Sydney University—Expenses in connection with attendance of departmental officers	290 0 0	.....	.....	290 0 0
	C22. To meet travelling expenses of Miss Y. Gannoni from Australia to England in connection with the "Ethel Pedley" Scholarship	118 15 0	.....	.....	118 15 0
	C24. To meet travelling expenses of Richard Farrell.....	200 0 0	.....	.....	200 0 0
	... Sydney Symphony Orchestra—Subsidy .....	.....	.....	7,785 2 10	7,785 2 10
		139,851 1 5	152 16 4	7,785 2 10	147,789 0 7
	TOTAL, MINISTER FOR EDUCATION—HEAD OFFICE £	305,907 17 2	152 16 4	7,785 2 10	313,845 16 4
73	MEDICAL BRANCH.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages.....	32,134 18 1	.....	.....	32,134 18 1
	A3. Allowances	101 0 0	.....	.....	101 0 0
		32,235 18 1	.....	.....	32,235 18 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	102 14 6	.....	.....	102 14 6
	B2. Expenses in connection with Buildings—				
	Rent and Rates	69 6 0	.....	.....	69 6 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	2,700 18 6	.....	.....	2,700 18 6
	B4. General Expenses—				
	Books, Periodicals and Papers	9 0 11	.....	.....	9 0 11
	Laundry Expenses	77 17 8	.....	.....	77 17 8
	Postal, Telegraphic and Telephonic Services	59 6 8	.....	.....	59 6 8
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	490 11 9	.....	.....	490 11 9
	Maintenance Costs not elsewhere included	31 11 11	.....	.....	31 11 11
		3,541 7 11	.....	.....	3,541 7 11
	TOTAL, MEDICAL BRANCH	£ 35,777 6 0	.....	.....	35,777 6 0
74	PRIMARY EDUCATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	3,139,638 0 0	.....	104,417 10 5	3,244,055 10 5
	A3. Allowances	8,458 0 0	.....	.....	8,458 0 0
	A4. Payments in respect of Leave on Retirement	51,274 7 11	.....	.....	51,274 7 11
	A5. Overtime	33 1 7	.....	.....	33 1 7
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	5,964 7 4	.....	.....	5,964 7 4
		3,205,367 16 10	.....	104,417 10 5	3,309,785 7 3
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	4,947 18 10	.....	.....	4,947 18 10
	B2. Expenses in connection with Buildings—				
	Rent and Rates	3,735 0 1	.....	.....	3,735 0 1
	Maintenance, Repairs, Alterations, Additions and Renewals	277,399 15 4	.....	.....	277,399 15 4
	Cleaning	6,666 18 6	.....	.....	6,666 18 6
	Fire and Other Insurances	1,563 1 4	.....	.....	1,563 1 4
	Carried forward	£ 294,312 14 1	.....	.....	294,312 14 1

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
74	MINISTER FOR EDUCATION—<i>continued.</i>												
	PRIMARY EDUCATION—<i>continued.</i>												
	MAINTENANCE AND WORKING EXPENSES—<i>continued.</i>												
	Brought forward	£	294,312	14 1	.....			.....			294,312	14 1	
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses		25,880	16 3	.....			.....			25,880	16 3	
	Forage and Equipment		10,070	14 4	.....			.....			10,070	14 4	
	B4. General Expenses—												
	Examinations		90	8 5	.....			.....			90	8 5	
	Fees, Commissions and Remuneration for Services Rendered		15,449	0 9	.....			.....			15,449	0 9	
	Postal, Telegraphic and Telephonic Services		8,249	0 7	.....			.....			8,249	0 7	
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)		112,280	0 6	.....			.....			112,280	0 6	
	Maintenance Costs not elsewhere included		5,856	2 5	.....			.....			5,856	2 5	
			472,188	17 4	.....			.....			472,188	17 4	
	OTHER SERVICES—												
	C1. State Scholarships and War Bursaries, including Grants for Scholars in Aid of Maintenance and to supplement the Concord War Memorial Bursary		686	1 6	.....			.....			686	1 6	
	C3. Day Nursery Classes—Wages and Materials in con- nection with preparation of Meals for very young Children		2,547	13 9	.....			.....			2,547	13 9	
	C4. Payments for Conveyance of Children to School (including payment of fares of children conveyed on South Maitland Company's Railway)		26,155	1 9	.....			.....			26,155	1 9	
	C5. Camperdown Hospital School—Expenses in connec- tion with helping in kitchen and at meal hours ...		70	10 0	.....			.....			70	10 0	
	C6. Survey of Sites		50	0 0	.....	45	15 6	.....			95	15 6	
	C7. For the purchase of motor lorries for the use of Metropolitan and Newcastle Painting and Repair Staff—Balance of Expenditure		319	7 6	.....			.....			319	7 6	
	C8. To reimburse Erskineville Cookery petty cash as a result of theft		2	13 9	.....			.....			2	13 9	
	... Angledool Public School—Legal Costs of Teacher— Charge Dismissed .....				.....	9	9 3	.....			9	9 3	
	... Wickham Public School—Theft of Cookery School petty cash .....				.....	0	9 3	.....			0	9 3	
			29,831	8 3	.....	55	14 0	.....			29,887	2 3	
	TOTAL, PRIMARY EDUCATION	£	3,707,388	2 5	.....	55	14 0	.....	104,417	10 5	3,811,861	6 10	
75	SECONDARY EDUCATION.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		1,356,834	0 0	.....			11,695	3 6		1,368,529	3 6	
	A3. Allowances		3,964	0 0	.....			.....			3,964	0 0	
	A4. Payments in respect of Leave on Retirement		9,827	3 8	.....			.....			9,827	3 8	
	A5. Overtime		274	16 5	.....			.....			274	16 5	
			1,370,900	0 1	.....			11,695	3 6		1,382,595	3 7	
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance		1,122	2 4	.....			.....			1,122	2 4	
	B2. Expenses in connection with Buildings—												
	Rent and Rates		341	0 7	.....			.....			341	0 7	
	Maintenance, Repairs, Alterations, Additions and Renewals		19,550	1 2	.....			.....			19,550	1 2	
	Cleaning		424	9 7	.....			.....			424	9 7	
	Fire and Other Insurances		1,460	18 4	.....			.....			1,460	18 4	
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses		9,250	6 4	.....			.....			9,250	6 4	
	B4. General Expenses—												
	Examinations		17,518	12 11	.....			.....			17,518	12 11	
	Postal, Telegraphic and Telephonic Services		516	10 10	.....			.....			516	10 10	
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)		37,532	2 2	.....			.....			37,532	2 2	
	Maintenance Costs not elsewhere included		5,648	6 2	.....			.....			5,648	6 2	
			93,364	10 5	.....			.....			93,364	10 5	

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
75	MINISTER FOR EDUCATION—<i>continued.</i>				
	SECONDARY EDUCATION—<i>continued.</i>				
	OTHER SERVICES—				
	C1. Bursary Endowment Board—Fees to Members and Entertainment Allowance for Board of Secondary School Studies	37 14 0	.....	.....	37 14 0
	C2. Payment to the Bursary Endowment Fund, Act No. 14, 1912, for Allowances to Bursars	58,000 0 0	.....	.....	58,000 0 0
	C3. Payments for Conveyance of Children to School ...	13,000 0 0	.....	1,448 15 10	14,448 15 10
	C4. Compensation for Accident—Kevin Walden	52 11 0	.....	.....	52 11 0
		71,090 5 0	.....	1,448 15 10	72,539 0 10
	TOTAL, SECONDARY EDUCATION	£ 1,535,354 15 6	.....	13,143 19 4	1,548,498 14 10
76	TECHNICAL EDUCATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	443,313 0 0	15,023 18 2	3,507 0 0	461,843 18 2
	A2. Temporary Assistance	2 11 1	.....	.....	2 11 1
	A3. Allowances	685 0 0	.....	.....	685 0 0
	A4. Payments in respect of Leave on Retirement	1,287 15 10	.....	.....	1,287 15 10
	A5. Overtime	4,937 11 11	.....	.....	4,937 11 11
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	449 8 7	.....	.....	449 8 7
		450,675 7 5	15,023 18 2	3,507 0 0	469,206 5 7
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	1,176 13 8	.....	.....	1,176 13 8
	Tea Money	850 0 6	.....	.....	850 0 6
	B2. Expenses in connection with Buildings—				
	Rent and Rates	3,950 8 5	.....	.....	3,950 8 5
	Maintenance, Repairs, Alterations, Additions and Renewals	25,690 16 11	.....	.....	25,690 16 11
	Cleaning	1,002 6 6	.....	.....	1,002 6 6
	Fire and Other Insurances	1,694 13 10	.....	.....	1,694 13 10
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	10,052 4 9	.....	.....	10,052 4 9
	Maintenance, Running Costs, Hire and Insurance ..	1,973 8 7	.....	.....	1,973 8 7
	Freight, Cartage and Packing	1,479 7 6	.....	.....	1,479 7 6
	B4. General Expenses—				
	Books, Periodicals and Papers	5,320 3 10	.....	.....	5,320 3 10
	Examinations	2,594 4 7	.....	.....	2,594 4 7
	Laundry Expenses	86 6 11	.....	.....	86 6 11
	Postal, Telegraphic and Telephonic Services	4,483 2 0	.....	.....	4,483 2 0
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	64,815 19 3	.....	.....	64,815 19 3
	Maintenance Costs not elsewhere included	59 4 7	.....	.....	59 4 7
		125,229 1 10	.....	.....	125,229 1 10
	OTHER SERVICES—				
	C1. Scholarship Grants and Allowances	249 3 4	.....	.....	249 3 4
	C2. Major Plant and Equipment	26,951 5 2	.....	.....	26,951 5 2
	C4. Technological and Branch Museums, Specimens, Materials, Show Cases and Sundry Expenses, including Research and Maintenance of Show Cases, Fixtures and Exhibits	4,000 0 0	50 3 1	.....	4,050 3 1
	C6. Expenses in connection with Investigation of Plastics	113 14 8	.....	.....	113 14 8
	... Ex Gratia payment—Compensation for removal of residence from area required for Technical Education purposes at Lithgow .....	.....	200 0 0	.....	200 0 0
	... Sydney Technical College Motor Mechanics Examination Fee Trust Account—Advance.....	.....	100 0 0	.....	100 0 0
		31,314 3 2	350 3 1	.....	31,664 6 3
	TOTAL, TECHNICAL EDUCATION	£ 607,218 12 5	15,374 1 3	3,507 0 0	626,099 13 8

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
77	MINISTER FOR EDUCATION—<i>continued.</i>												
	OBSERVATORY.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	1,827	6	6	.....			.....			1,827	6	6
	A2. Temporary Assistance	86	0	0	.....			.....			86	0	0
	A3. Allowances	46	0	0	.....			.....			46	0	0
		1,959	6	6	.....			.....			1,959	6	6
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	4	12	4	.....			.....			4	12	4
	Tea Money	1	5	0	.....			.....			1	5	0
	B2. Expenses in connection with Buildings—												
	Maintenance, Repairs, Alterations, Additions, and Renewals	249	13	0	.....			.....			249	13	0
	B4. General Expenses—												
	Postal, Telegraphic and Telephonic Services	14	12	9	.....			.....			14	12	9
	Printing	389	10	9	.....			.....			389	10	9
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	148	14	4	.....			.....			148	14	4
	Maintenance Costs not elsewhere included	5	19	3	.....			.....			5	19	3
		814	7	5	.....			.....			814	7	5
	TOTAL, OBSERVATORY	2,773	13	11	.....			.....			2,773	13	11
78	TRAINING OF TEACHERS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	47,926	0	0	.....			2,252	13	1	50,178	13	1
	A3. Allowances	504	0	0	.....			.....			504	0	0
	A4. Payments in respect of Leave on Retirement	1,611	2	2	.....			.....			1,611	2	2
	A5. Overtime	17	5	8	.....			.....			17	5	8
		50,058	7	10	.....			2,252	13	1	52,311	0	11
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	102	3	8	22	14	4	.....			124	18	0
	B2. Expenses in connection with Buildings—												
	Rent and Rates	193	1	0	.....			.....			193	1	0
	Maintenance, Repairs, Alterations, Additions and Renewals	3,335	18	3	.....			.....			3,335	18	3
	Fire and Other Insurances	735	11	9	.....			.....			735	11	9
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	3,353	14	1	.....			.....			3,353	14	1
	B4. General Expenses—												
	Books, Periodicals and Papers	2,960	16	4	195	8	3	.....			3,156	4	7
	Laundry Expenses	9	12	0	.....			.....			9	12	0
	Postal, Telegraphic and Telephonic Services	155	18	4	.....			.....			155	18	4
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant (including Maintenance and Repairs)	9,290	13	8	.....			.....			9,290	13	8
	Maintenance Costs not elsewhere included	17	3	1	2	5	4	.....			19	8	5
		20,154	12	2	220	7	11	.....			20,375	0	1
	OTHER SERVICES—												
	C1. Scholarship Allowances for Students in Training Colleges and provision for payment of recoverable allowances to non-scholarship Students	100,000	0	0	.....			32,795	17	8	132,795	17	8
	C2. Practice Camp for Students in Training	84	10	0	.....			.....			84	10	0
	C3. For award of Annual Prize, Armidale Teachers' College	4	0	0	.....			.....			4	0	0
	C4. Post-college Courses	456	18	0	.....			.....			456	18	0
	C5. Camp Buildings	1,654	10	0	.....			.....			1,654	10	0
	C6. To meet Fees for attendance of Students at Conservatorium of Music	1,000	0	0	9	19	3	.....			1,009	19	3
		103,199	18	0	9	19	3	32,795	17	8	136,005	14	11
	TOTAL, TRAINING OF TEACHERS	173,412	18	0	230	7	2	35,048	10	9	208,691	15	11

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
79	MINISTER FOR EDUCATION—continued.				
	NATIONAL FITNESS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	2,254 2 5	.....	.....	2,254 2 5
	A2. Temporary Assistance	87 7 1	.....	.....	87 7 1
	A3. Allowances	55 0 0	.....	.....	55 0 0
	A5. Overtime	72 14 8	.....	.....	72 14 8
		2,469 4 2	.....	.....	2,469 4 2
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	44 14 0	.....	.....	44 14 0
	Tea Money	52 9 6	.....	.....	52 9 6
	B2. Expenses in connection with Buildings—				
	Rent and Rates	104 0 0	.....	.....	104 0 0
	Maintenance, Repairs, Alterations, Additions and Renewals	541 10 3	.....	.....	541 10 3
	Fire and Other Insurances	9 15 4	.....	.....	9 15 4
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	485 15 2	.....	.....	485 15 2
	B4. General Expenses—				
	Books, Periodicals and Papers	145 0 7	.....	.....	145 0 7
	Fees, Commissions and Remuneration for Services Rendered	41 14 0	.....	.....	41 14 0
	Postal, Telegraphic and Telephonic Services	122 4 10	.....	.....	122 4 10
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	866 1 9	.....	.....	866 1 9
	Maintenance Costs not elsewhere included	32 0 4	.....	.....	32 0 4
		2,445 5 9	.....	.....	2,445 5 9
	OTHER SERVICES—				
	C5. Expenses in connection with the Camp Current Accounts	5,935 2 5	.....	.....	5,935 2 5
	C6. Expenses in connection with the Advancement of Public Relations	399 6 4	.....	.....	399 6 4
	C7. Expenses in connection with the Development, Maintenance and Running of Vacation and After School Play Centres	4,434 1 4	.....	.....	4,434 1 4
	C8. Fresh Air Fund	177 18 6	.....	.....	177 18 6
	C9. Entertainment Allowance to Director of Physical Education.....	8 16 7	.....	.....	8 16 7
		10,955 5 2	.....	.....	10,955 5 2
	TOTAL, NATIONAL FITNESS	£ 15,869 15 1	.....	.....	15,869 15 1
80	CHILD WELFARE—HEAD OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	55,747 2 10	886 4 6	.....	56,633 7 4
	A2. Temporary Assistance	102 17 7	.....	.....	102 17 7
	A3. Allowances	1,434 19 0	.....	.....	1,434 19 0
	A4. Payments in respect of Leave on Retirement	965 0 0	.....	.....	965 0 0
	A5. Overtime	228 9 6	.....	.....	228 9 6
		58,478 8 11	886 4 6	.....	59,364 13 5
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	88 10 7	.....	.....	88 10 7
	Tea Money	61 17 6	.....	.....	61 17 6
	B2. Expenses in connection with Buildings—				
	Rent and Rates	718 11 2	.....	.....	718 11 2
	Fire and Other Insurances	7 2 4	.....	.....	7 2 4
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	7,663 19 5	.....	.....	7,663 19 5
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	3,310 8 7	.....	.....	3,310 8 7
	B4. General Expenses—				
	Books, Periodicals and Papers	112 14 11	.....	.....	112 14 11
	Fees, Commissions and Remuneration for Services Rendered	2,587 15 0	.....	.....	2,587 15 0
	Postal, Telegraphic and Telephonic Services	1,689 17 1	.....	.....	1,689 17 1
	Maintenance Costs not elsewhere included	3,539 1 1	.....	.....	3,539 1 1
		19,779 17 8	.....	.....	19,779 17 8

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued*.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
	MINISTER FOR EDUCATION—<i>continued</i>.												
80	CHILD WELFARE—HEAD OFFICE—<i>continued</i>.												
	OTHER SERVICES—												
	C1. Maintenance of Children under the Child Welfare Act	46,035	18	2	.....			.....			46,035	18	2
	C2. Assistance to Wards in Employment inadequate to maintain them	200	0	0	13	12	1	.....			213	12	1
	C4. Funeral Expenses of State Wards	33	15	0	.....			.....			33	15	0
	C5. Expenses of Witnesses deemed material in affiliation proceedings and in circumstances of destitution	3	9	11	.....			.....			3	9	11
	C6. Expenses in connection with transfer of Children from United Kingdom to Australia (Recoverable) .....	.....			50	14	3	.....			50	14	3
	C7. Cost of Farewell Function for Overseas Children ...	32	18	10	.....			.....			32	18	10
		46,306	1	11	64	6	4	.....			46,370	8	3
	TOTAL, CHILD WELFARE—HEAD OFFICE	124,564	8	6	950	10	10	.....			125,514	19	4
81	CHILD WELFARE—INSTITUTIONS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	68,489	0	4	.....			.....			68,489	0	4
	A2. Temporary Assistance	5,202	3	3	.....			.....			5,202	3	3
	A3. Allowances	502	18	7	.....			.....			502	18	7
	A4. Payments in respect of Leave on Retirement .....	.....			344	16	11	.....			344	16	11
	A5. Overtime	1,567	1	6	.....			.....			1,567	1	6
		75,761	3	8	344	16	11	.....			76,106	0	7
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	777	10	3	.....			.....			777	10	3
	B2. Expenses in connection with Buildings—												
	Rent and Rates	167	18	4	.....			.....			167	18	4
	Maintenance, Repairs, Alterations, Additions and Renewals	15,541	11	8	.....			.....			15,541	11	8
	Fire and Other Insurances	116	12	9	.....			.....			116	12	9
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	1,558	5	6	.....			.....			1,558	5	6
	Forage and Equipment	193	0	0	.....			.....			193	0	0
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	1,423	2	8	.....			.....			1,423	2	8
	Freight, Cartage and Packing	1,620	16	5	.....			.....			1,620	16	5
	B4. General Expenses—												
	Books, Periodicals and Papers	282	19	5	.....			.....			282	19	5
	Fees, Commissions and Remuneration for Services Rendered	3,445	13	7	.....			.....			3,445	13	7
	Gratuities to Inmates—Public Institutions	974	8	3	.....			.....			974	8	3
	Laundry Expenses	1,016	10	11	.....			.....			1,016	10	11
	Postal, Telegraphic and Telephonic Services	439	14	10	.....			.....			439	14	10
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	42,643	3	3	.....			.....			42,643	3	3
	Maintenance Costs not elsewhere included	112	4	6	.....			.....			112	4	6
		70,313	12	4	.....			.....			70,313	12	4
	OTHER SERVICES—												
	C1. Grants to Clergymen and others attending Institutions to give instruction and other assistance to the inmates	152	19	8	.....			.....			152	19	8
	C2. Provision of Wireless and other Recreational Equipment	493	13	7	.....			.....			493	13	7
	C3. Fencing—Erection, Maintenance, etc.	357	10	5	.....			.....			357	10	5
	C4. Purchase and Installation of Plant and Machinery...	1,353	7	7	.....			.....			1,353	7	7
	Carried forward	2,357	11	3	.....			.....			2,357	11	3

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
	MINISTER FOR EDUCATION—continued.												
81	CHILD WELFARE—INSTITUTIONS—continued.												
	OTHER SERVICES—continued.												
	Brought forward	£	2,357	11	3						2,357	11	3
	C5. Purchase of Live Stock		119	3	0						119	3	0
	C6. Re-forming and Repairing Roads, Pathways, etc....		1,576	15	11						1,576	15	11
	C8. Thornleigh Girls' Industrial School—Erection of Building		12,810	1	9						12,810	1	9
	C10. Purchase of Motor Lorries		1,469	12	0						1,469	12	0
	C11. Purchase of School Supplies, Lower Mittagong Public School		392	9	7						392	9	7
	... Amount Stolen from Farm Home for Boys, Gosford					19	12	10			19	12	10
			18,725	13	6		19	12	10		18,745	6	4
	TOTAL, CHILD WELFARE—INSTITUTIONS	£	164,800	9	6		364	9	9		165,164	19	3
82	AUSTRALIAN MUSEUM.*												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		14,228	12	11						14,228	12	11
	A2. Temporary Assistance		186	9	7						186	9	7
	A3. Allowances		135	0	0						135	0	0
	A4. Payments in respect of Leave on Retirement		2	6	3						2	6	3
	A5. Overtime (mainly Sunday and Holiday Duty)		526	15	0						526	15	0
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants		627	15	0						627	15	0
			15,706	18	9						15,706	18	9
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance		49	0	6						49	0	6
	Employers' Contributions under State Superannuation Act, 1916		753	13	10						753	13	10
	B2. Expenses in connection with Buildings—												
	Fire and Other Insurances		291	8	7						291	8	7
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses		91	16	7						91	16	7
	Freight, Cartage and Packing		30	5	3						30	5	3
	B4. General Expenses—												
	Books, Periodicals and Papers		212	5	3						212	5	3
	Fees, Commissions and Remuneration for Services Rendered		31	10	0						31	10	0
	Laundry Expenses		12	18	3						12	18	3
	Postal, Telegraphic and Telephonic Services		71	4	11						71	4	11
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)		219	7	0						219	7	0
	Maintenance Costs not elsewhere included		14	18	4						14	18	4
			1,778	8	6						1,778	8	6
	TOTAL, AUSTRALIAN MUSEUM	£	17,485	7	3						17,485	7	3
83	NATIONAL ART GALLERY.†												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		4,615	0	4						4,615	0	4
	A2. Temporary Assistance		90	11	3						90	11	3
	A3. Allowances		120	8	10						120	8	10
	A5. Overtime		257	16	8						257	16	8
			5,083	17	1						5,083	17	1

* Additional sum of £1,000 also provided under "Special Appropriations," see page 91.

† Additional sum of £2,000 provided under "Special Appropriations," see page 91.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
83	MINISTER FOR EDUCATION—<i>continued.</i>				
	NATIONAL ART GALLERY—<i>continued.</i>				
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	35 7 1	.....	.....	35 7 1
	B2. Expenses in connection with Buildings—				
	Maintenance, Repairs, Alterations, Additions and Renewals	57 3 6	.....	.....	57 3 6
	Fire and Other Insurances	543 9 5	.....	.....	543 9 5
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	164 16 4	.....	.....	164 16 4
	Freight, Cartage and Packing	24 19 3	.....	.....	24 19 3
	B4. General Expenses—				
	Books, Periodicals and Papers	9 9 3	.....	.....	9 9 3
	Fees, Commissions and Remuneration for Services Rendered	485 2 0	.....	.....	485 2 0
	Laundry Expenses	1 11 6	.....	.....	1 11 6
	Postal, Telegraphic and Telephonic Services	29 19 0	.....	.....	29 19 0
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	249 10 2	.....	.....	249 10 2
	Maintenance Costs not elsewhere included	23 1 5	.....	.....	23 1 5
		1,624 8 11	.....	.....	1,624 8 11
	OTHER SERVICES—				
	C1. To meet Cost of Collecting, Reconditioning and Redistributing certain Works of Art loaned to Municipal Councils and other Public Bodies	98 11 9	.....	.....	98 11 9
	C2. Grant towards purchase of Works of Art and requirements indispensable to a National Gallery	3,000 0 0	.....	.....	3,000 0 0
	C3. To meet Cost of Displaying Exhibitions of Art in Country Centres	472 19 8	.....	.....	472 19 8
		3,571 11 5	.....	.....	3,571 11 5
	TOTAL, NATIONAL ART GALLERY £	10,279 17 5	.....	.....	10,279 17 5
84	PUBLIC LIBRARY OF NEW SOUTH WALES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	26,521 0 0	725 17 11	.....	27,246 17 11
	A2. Temporary Assistance	60 1 6	.....	.....	60 1 6
	A3. Allowances	100 0 0	.....	.....	100 0 0
	A4. Payments in respect of Leave on Retirement .....	.....	368 14 2	.....	368 14 2
	A5. Overtime	388 13 6	.....	.....	388 13 6
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	346 3 4	.....	.....	346 3 4
		27,415 18 4	1,094 12 1	.....	28,510 10 5
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	36 6 1	.....	.....	36 6 1
	B2. Expenses in connection with Buildings—				
	Maintenance, Repairs, Alterations, Additions and Renewals	9 3 10	.....	.....	9 3 10
	Fire and Other Insurances	458 14 9	.....	.....	458 14 9
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	34 9 10	.....	.....	34 9 10
	Freight, Cartage and Packing	1,416 12 11	.....	.....	1,416 12 11
	B4. General Expenses—				
	Books, Periodicals and Papers*	8,536 2 1	.....	.....	8,536 2 1
	Postal, Telegraphic and Telephonic Services	460 0 2	.....	.....	460 0 2
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	5 12 7	.....	.....	5 12 7
	Maintenance Costs not elsewhere included	26 13 11	.....	.....	26 13 11
		10,983 16 2	.....	.....	10,983 16 2
	OTHER SERVICE—				
	C1. Library School Expenses, other than Salaries	39 8 10	.....	.....	39 8 10
	TOTAL, PUBLIC LIBRARY OF NEW SOUTH WALES £	38,439 3 4	1,094 12 1	.....	39,533 15 5

* Additional sum of £2,000 provided under "Special Appropriations," see page 91.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
85	MINISTER FOR EDUCATION—continued.				
	LIBRARY BOARD.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	1,696 0 0	40 7 7	.....	1,736 7 7
	A3. Allowances	66 0 0	.....	.....	66 0 0
		1,762 0 0	40 7 7	.....	1,802 7 7
	MAINTENANCE AND WORKING EXPENSES—				
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	149 8 8	.....	.....	149 8 8
	B4. General Expenses—				
	Fees, Commissions and Remuneration for Services				
	Rendered	126 16 3	.....	.....	126 16 3
	Postal, Telegraphic and Telephonic Services	20 0 0	.....	.....	20 0 0
	Maintenance Costs not elsewhere included	13 4 11	.....	.....	13 4 11
		309 9 10	.....	.....	309 9 10
	OTHER SERVICE—				
	C1. Subsidy Payments to Councils, etc.	8,659 19 8	.....	.....	8,659 19 8
	TOTAL, LIBRARY BOARD	10,731 9 6	40 7 7	.....	10,771 17 1
86					
	CONSERVATORIUM OF MUSIC.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	7,466 19 4	.....	.....	7,466 19 4
	A3. Allowances	52 0 0	.....	.....	52 0 0
	A4. Payments in respect of Leave on Retirement	706 5 9	.....	.....	706 5 9
	A5. Overtime	209 10 8	.....	.....	209 10 8
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	8 16 9	.....	.....	8 16 9
		8,443 12 6	.....	.....	8,443 12 6
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	22 2 9	.....	.....	22 2 9
	Tea Money	6 2 6	.....	.....	6 2 6
	B2. Expenses in connection with Buildings—				
	Maintenance, Repairs, Alterations, Additions and Renewals	148 4 9	.....	.....	148 4 9
	Fire and Other Insurances	68 14 8	.....	.....	68 14 8
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	66 10 0	.....	.....	66 10 0
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	214 6 8	.....	.....	214 6 8
	Maintenance Costs not elsewhere included	10 18 4	.....	.....	10 18 4
		536 19 8	.....	.....	536 19 8
	OTHER SERVICES—				
	C1. Fees to Lecturers	1,960 0 8	.....	.....	1,960 0 8
	C2. Entertainment Allowance for Director	7 12 0	.....	.....	7 12 0
		1,967 12 8	.....	.....	1,967 12 8
	TOTAL, CONSERVATORIUM OF MUSIC	10,948 4 10	.....	.....	10,948 4 10
	Total, MINISTER FOR EDUCATION	£ 6,760,952 0 10	18,262 19 0	163,902 3 4	6,943,117 3 2

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
87	MINISTER FOR MINES.				
	DEPARTMENT OF MINES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	55,333 3 5	806 10 4	.....	56,139 13 9
	A2. Temporary Assistance	157 3 3	.....	.....	157 3 3
	A3. Allowances	1,136 8 7	.....	.....	1,136 8 7
	A4. Payments in respect of Leave on Retirement ...	1,254 16 8	.....	.....	1,254 16 8
	A5. Overtime	72 6 4	.....	.....	72 6 4
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	530 0 10	.....	.....	530 0 10
		58,483 19 1	806 10 4	.....	59,290 9 5
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	243 5 8	.....	.....	243 5 8
	Tea Money	26 5 0	.....	.....	26 5 0
	B2. Expenses in connection with Buildings—				
	Rent	146 12 8	.....	.....	146 12 8
	Fire Insurance	93 6 11	.....	.....	93 6 11
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	4,758 7 3	.....	.....	4,758 7 3
	Motor Vehicles Maintenance, Running Costs and Insurance	927 2 11	.....	.....	927 2 11
	Freight, Cartage and Packing	44 17 10	.....	.....	44 17 10
	B4. General Expenses—				
	Postal and Telegraphic Services	462 4 7	.....	.....	462 4 7
	Books, Periodicals and Papers	124 5 0	.....	.....	124 5 0
	Examinations	10 10 0	.....	.....	10 10 0
	Laundry Expenses	1 10 8	.....	.....	1 10 8
	Fees, Commissions, and Remunerations for Services Rendered	66 3 11	.....	.....	66 3 11
	Stores, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	301 1 9	.....	.....	301 1 9
	Maintenance Costs not elsewhere included	33 13 11	.....	.....	33 13 11
		7,239 8 1	.....	.....	7,239 8 1
	OTHER SERVICES—				
	C1. Administration of the Act for the Regulation of Collieries	670 13 11	.....	.....	670 13 11
	C2. Ambulance Classes and Safety First Operations, Contributions	36 10 7	.....	.....	36 10 7
	C3. Fuel Research in New South Wales	22 2 8	.....	.....	22 2 8
	C4. Miners' Pensions	80,000 0 0	.....	.....	80,000 0 0
	C5. Hydraulic Stowage Experiments	6,668 0 4	.....	.....	6,668 0 4
	C6. Assisting and encouraging Prospecting and Mining for Gold and Minerals, making loans for the Purchase, Transfer and Installation of Pros- pecting Equipment, Mining Plant and Machinery, and Payment of Incidental Costs and Charges	3,950 18 11	.....	.....	3,950 18 11
	C7. Proving of Coal Seams on the North Coast Electricity Development Scheme	2,897 19 10	.....	.....	2,897 19 10
	C8. Purchase of Motor Vehicle	550 0 0	24 14 5	.....	574 14 5
	... Proposed Electrical Generation Station, Awaba— Investigation of Coal Deposits .....	.....	257 8 0	.....	257 8 0
	... Subsidence at Cessnock .....	.....	8 10 6	.....	8 10 6
	... Ex Gratia payment in connection with the cost of transporting the remains of the late P. H. Warren from Captain's Flat to Sydney .....	.....	15 2 0	.....	15 2 0
		94,796 6 3	305 14 11	.....	95,102 1 2
	TOTAL, DEPARTMENT OF MINES	160,519 13 5	1,112 5 3	.....	161,631 18 8
88	DEPARTMENT OF EXPLOSIVES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	10,970 12 6	146 7 11	.....	11,117 0 5
	A2. Temporary Assistance	1,778 4 10	.....	.....	1,778 4 10
	A3. Allowances	355 14 5	.....	.....	355 14 5
	A4. Payments in respect of Leave on Retirement .....	.....	246 16 10	.....	246 16 10
	A5. Overtime	403 15 8	.....	.....	403 15 8
		13,508 7 5	393 4 9	.....	13,901 12 2

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
88	MINISTER FOR MINES—continued.												
	DEPARTMENT OF EXPLOSIVES—continued.												
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	374	14	11	.....			.....			374	14	11
	Tea Money	2	17	6	.....			.....			2	17	6
	B2. Expenses in connection with Buildings—												
	Rent	27	0	0	.....			.....			27	0	0
	Maintenance and Repairs, Alterations, Additions and Renewals	64	14	2	.....			.....			64	14	2
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses.....	674	16	11	.....			.....			674	16	11
	Freight and Cartage	0	12	10	.....			.....			0	12	10
	Launches, Lighters, Boats, etc.—Maintenance, Running Costs, Hire and Insurance	2,877	10	3	.....			.....			2,877	10	3
	B4. General Expenses—												
	Postal and Telegraphic Services	124	10	2	.....			.....			124	10	2
	Books, Periodicals and Papers	2	11	4	.....			.....			2	11	4
	Moorings and Wharves	967	4	5	.....			.....			967	4	5
	License Fees	35	4	0	.....			.....			35	4	0
	Stores, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	45	13	1	.....			.....			45	13	1
	Maintenance Costs not elsewhere included.....	33	3	0	.....			.....			33	3	0
		5,230	12	7	.....			.....			5,230	12	7
	TOTAL, DEPARTMENT OF EXPLOSIVES	£ 18,739	0	0	393	4	9	.....			19,132	4	9
	Total, MINISTER FOR MINES	£ 179,258	13	5	1,505	10	0	.....			180,764	3	5
89	MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE.												
	MINISTERIAL OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	25,825	11	3	845	4	4	.....			26,670	15	7
	A2. Temporary Assistance	92	19	7	.....			.....			92	19	7
	A3. Allowances	1,504	18	9	.....			.....			1,504	18	9
	A5. Overtime	16	17	10	.....			.....			16	17	10
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	235	10	6	.....			.....			235	10	6
		27,675	17	11	845	4	4	.....			28,521	2	3
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	9	15	10	.....			.....			9	15	10
	Tea Money	32	10	0	.....			.....			32	10	0
	B2. Expenses in connection with Buildings—												
	Rent and Rates	2,914	0	0	.....			.....			2,914	0	0
	Cleaning	334	0	0	.....			.....			334	0	0
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	299	12	7	.....			.....			299	12	7
	B4. General Expenses—												
	Books, Periodicals and Papers	129	8	4	.....			.....			129	8	4
	Equipment—Maintenance and Repairs	50	19	7	.....			.....			50	19	7
	Fees, Commissions and Remuneration for Services Rendered	8	8	0	.....			.....			8	8	0
	Postal, Telegraphic and Telephonic Services	1,639	7	1	.....			.....			1,639	7	1
	Maintenance Costs not elsewhere included	32	10	6	.....			.....			32	10	6
		5,450	11	11	.....			.....			5,450	11	11
	OTHER SERVICES—												
	C2. Bush-Fire Fighters Compensation Fund—Contri- bution	3	5	10	.....			.....			3	5	10
	C3. Silicosis Joint Committee—Grant.....	20,000	0	0	.....			.....			20,000	0	0
	C4. Evacuation of Women and Children to N.S.W.— advances to evacuees to meet accommodation expenses and incidentals (recoverable from Commonwealth Government)	536	1	11	.....			.....			536	1	11
	... Official visit to New Zealand of the Hon. Hamilton Knight, Minister for Labour and Industry and Social Welfare—Expenses .....	.....			276	1	6	.....			276	1	6
	... Control of Building Operations and Materials .....	.....			.....			23,029	15	7	23,029	15	7
	... To adjust in part advances made to the Silicosis Joint Committee.....	.....			.....			15,000	0	0	15,000	0	0
		20,539	7	9	276	1	6	38,029	15	7	58,845	4	10
	TOTAL, MINISTERIAL OFFICE	£ 53,665	17	7	1,121	5	10	38,029	15	7	92,816	19	0

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
90	MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE—continued.				
	INDUSTRIAL COMMISSION, AND INDUSTRIAL REGISTRAR.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	9,223 8 1	457 15 11	.....	9,681 4 0
	A3. Allowances	269 16 0	.....	.....	269 16 0
	A5. Overtime	84 19 9	.....	.....	84 19 9
		9,578 3 10	457 15 11	.....	10,035 19 9
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	4 6 7	.....	.....	4 6 7
	Tea Money	57 10 0	.....	.....	57 10 0
	B2. Expenses in connection with Building—				
	Rent and Rates	1,625 0 0	.....	.....	1,625 0 0
	Cleaning	192 0 0	.....	.....	192 0 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	538 17 8	.....	.....	538 17 8
	B4. General Expenses—				
	Books, Periodicals and Papers	16 9 9	.....	.....	16 9 9
	Fees, Commissions and Remuneration for services rendered	29 8 0	.....	.....	29 8 0
	Maintenance Costs not elsewhere included	5 4 6	.....	.....	5 4 6
		2,468 16 6	.....	.....	2,468 16 6
	OTHER SERVICES—				
	C1. Costs and witnesses' expenses in Industrial and other Cases (Day Baking and other Acts)	17 17 7	.....	.....	17 17 7
	C2. Loss of Wages by Employees attending Compulsory Conferences	22 14 10	.....	.....	22 14 10
	C3. Counsel Fees, &c., in connection with Bread Industry Inquiry	462 16 0	.....	.....	462 16 0
		503 8 5	.....	.....	503 8 5
	TOTAL, INDUSTRIAL COMMISSION, AND INDUSTRIAL REGISTRAR	12,550 8 9	457 15 11	.....	13,008 4 8
91	FACTORY INSPECTION AND SCAFFOLDING AND LIFTS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	30,591 4 4	.....	.....	30,591 4 4
	A3. Allowances	138 9 6	.....	.....	138 9 6
	A4. Payments in respect of Leave on Retirement.....	817 4 7	.....	.....	817 4 7
	A5. Overtime	35 2 8	.....	.....	35 2 8
		31,582 1 1	.....	.....	31,582 1 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	118 12 4	.....	.....	118 12 4
	Tea Money	6 15 0	.....	.....	6 15 0
	B2. Expenses in Connection with Buildings—				
	Rent and Rates	1,629 0 0	.....	.....	1,629 0 0
	Cleaning	174 0 0	.....	.....	174 0 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	2,128 2 9	.....	.....	2,128 2 9
	Motor Vehicles—Maintenance, Running Costs, Hire and Insurance	372 13 5	.....	.....	372 13 5
	B4. General Expenses—				
	Fees, Commissions and Remuneration for Services Rendered	946 15 7	.....	.....	946 15 7
	Maintenance Costs not elsewhere included	63 10 3	.....	.....	63 10 3
		5,439 9 4	.....	.....	5,439 9 4
	TOTAL, FACTORY INSPECTION AND SCAFFOLDING AND LIFTS	37,021 10 5	.....	.....	37,021 10 5

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE—continued.				
92	LABOUR EXCHANGES AND SOCIAL WELFARE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	40,469 15 1	947 10 1	.....	41,417 5 2
	A3. Allowances	898 15 10	.....	.....	898 15 10
	A5. Overtime	103 3 2	.....	.....	103 3 2
		41,471 14 1	947 10 1	.....	42,419 4 2
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	23 11 3	.....	.....	23 11 3
	Tea Money	4 7 6	.....	.....	4 7 6
	B2. Expenses in Connection with Buildings—				
	Rent and Rates	6,641 15 11	.....	.....	6,641 15 11
	Cleaning	326 7 4	.....	.....	326 7 4
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	1,287 1 3	.....	.....	1,287 1 3
	Motor Vehicles—Maintenance, Running Costs, Hire and Insurance	1,245 19 9	.....	.....	1,245 19 9
	Freight, Cartage and Packing	115 6 6	.....	.....	115 6 6
	B4. General Expenses—				
	Postal and Telegraphic Services	3,578 16 11	.....	.....	3,578 16 11
	Books, Periodicals and Papers	18 16 9	.....	.....	18 16 9
	Special Fees paid to Rural Bank in connection with payment of Children's Allowances, Food Relief and Child Welfare Cheques	1,000 0 0	.....	.....	1,000 0 0
	Maintenance Costs not elsewhere included	524 11 5	.....	.....	524 11 5
	B5. Expenses of Scheyville Training Farm—				
	Maintenance and Running Expenses	507 6 2	.....	.....	507 6 2
		15,274 0 9	.....	.....	15,274 0 9
	OTHER SERVICES—				
	C1. Settlement and after Care of Migrants	5 8 11	.....	.....	5 8 11
	C2. Contributions towards Maintenance of Migrant Children	624 4 0	.....	.....	624 4 0
	C3. Expenses of Labour Exchanges	1,000 0 0	.....	.....	1,000 0 0
	C4. Christmas Grant to Food Relief, Recipients, etc. ...	6,390 7 3	.....	.....	6,390 7 3
	C5. Training of Apprentices	250 0 0	665 2 1	.....	915 2 1
	C6. Day Nurseries—Grants	10,000 0 0	.....	3,000 0 0	13,000 0 0
	C7. Infants Home, Ashfield—Grants	1,000 0 0	.....	.....	1,000 0 0
	C8. Sydney Industrial Blind Institution—Grant	2,092 10 0	.....	.....	2,092 10 0
	C9. Emergency Housekeeping Services—Subsidy	3,700 0 0	.....	.....	3,700 0 0
	C11. Hostel for Homeless Women and Children— Maintenance.....	1 5 2	.....	.....	1 5 2
	C12. Grant for Girl's Club, Wollongong	1,325 0 0	375 0 0	.....	1,700 0 0
	C13. Kindergarten Milk Supply.....	2,591 12 11	.....	.....	2,591 12 11
	C14. New South Wales Benevolent Society—Outdoor Relief	255 7 9	.....	.....	255 7 9
	C15. Food Relief	192,155 0 6	.....	.....	192,155 0 6
	C16. Clothing, Blankets and Baby Outfits in Necessitous Cases	5,371 1 4	.....	.....	5,371 1 4
	C17. Medical Services in Necessitous Cases	1,531 15 3	.....	.....	1,531 15 3
	C18. Supply of Artificial Limbs and Surgical Aid in Necessitous Cases	1,300 0 0	595 9 4	.....	1,895 9 4
	C19. Transport of Necessitous Persons.....	1,176 15 9	.....	.....	1,176 15 9
	C20. Burial of Destitute Persons	244 18 8	.....	.....	244 18 8
	C21. Cash Assistance in Necessitous Cases	2,814 7 7	.....	.....	2,814 7 7
	C22. Children's Allowances.....	148,977 4 9	.....	.....	148,977 4 9
	C23. Assistance to Families under Section 27, Child Welfare Act, 1939	139,216 0 10	.....	.....	139,216 0 10
	C24. Minor Social Services	990 5 0	.....	.....	990 5 0
	C25. Civilian War Emergency Aid Services.....	61 15 10	.....	.....	61 15 10
	C26. Evacuation Services	10 10 2	.....	.....	10 10 2
		523,085 11 8	1,635 11 5	3,000 0 0	527,721 3 1
	TOTAL, LABOUR EXCHANGES AND SOCIAL WELFARE	579,831 6 6	2,583 1 6	3,000 0 0	585,414 8 0
	Total, MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE	683,069 3 3	4,162 3 3	41,029 15 7	728,261 2 1

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
93	MINISTER FOR CONSERVATION.				
	HEAD OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	3,916 15 9	708 13 7	.....	4,625 9 4
	A3. Allowances	502 16 3	.....	.....	502 16 3
	A5. Overtime	25 2 10	.....	.....	25 2 10
	A6. Monetary Value of Leave Payable in Respect of Deceased Public Servants .....	.....	369 8 6	.....	369 8 6
		4,444 14 10	1,078 2 1	.....	5,522 16 11
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	5 1 10	.....	.....	5 1 10
	Tea Money	10 17 6	.....	.....	10 17 6
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	72 17 3	.....	.....	72 17 3
	B4. General Expenses—				
	Postal and Telegraphic Services	147 3 2	.....	.....	147 3 2
	Books, Periodicals and Papers	22 9 9	.....	.....	22 9 9
	Stores, Provisions, Minor Plant, etc. (including Repairs)	1 5 3	.....	.....	1 5 3
	Maintenance Costs not elsewhere included	0 2 6	.....	.....	0 2 6
		259 17 3	.....	.....	259 17 3
	OTHER SERVICE—				
	... Ex Gratia payment in recognition of special services rendered to the State in relation to the establish- ment of the Rice Industry .....	.....	300 0 0	.....	300 0 0
	TOTAL, CONSERVATION—HEAD OFFICE £	4,704 12 1	1,378 2 1	.....	6,082 14 2
94	WATER CONSERVATION AND IRRIGATION COMMISSION.*				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	92,740 1 4	.....	.....	92,740 1 4
	A2. Temporary Assistance	95 9 2	.....	.....	95 9 2
	A3. Allowances	1,597 0 6	.....	.....	1,597 0 6
	A4. Payments in respect of Leave on Retirement ...	1,611 4 11	.....	.....	1,611 4 11
	A5. Overtime	348 4 6	.....	.....	348 4 6
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants	565 2 6	.....	.....	565 2 6
		96,957 2 11	.....	.....	96,957 2 11
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	64 3 5	.....	.....	64 3 5
	Tea Money	116 10 0	.....	.....	116 10 0
	B2. Expenses in Connections with Buildings—				
	Rent and Rates	685 3 1	.....	.....	685 3 1
	Maintenance, Repairs, Alterations, Additions and Renewals	63 5 5	.....	.....	63 5 5
	Cleaning	258 16 4	.....	.....	258 16 4
	Fire and Other Insurances	15 10 1	.....	.....	15 10 1
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	5,905 8 8	.....	.....	5,905 8 8
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	6,622 13 5	.....	.....	6,622 13 5
	Freight, Cartage and Packing	398 11 11	.....	.....	398 11 11
	B4. General Expenses—				
	Advertising and Publicity	2 18 2	.....	.....	2 18 2
	Books, Periodicals and Papers	126 7 8	.....	.....	126 7 8
	Fees, Commissions and Remuneration for Services Rendered	328 6 5	.....	.....	328 6 5
	Gas and Electricity	173 4 1	.....	.....	173 4 1
	Laundry Expenses	12 14 3	.....	.....	12 14 3
	Postal, Telegraphic and Telephonic Services.....	1,159 5 10	.....	.....	1,159 5 10
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	7,877 0 1	.....	.....	7,877 0 1
	Maintenance Costs not elsewhere included	323 2 2	.....	.....	323 2 2
		24,133 1 0	.....	.....	24,133 1 0

* Part Salaries of Commissioners provided under "Special Appropriations," see page 91.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
94	MINISTER FOR CONSERVATION—continued.												
	WATER CONSERVATION AND IRRIGATION COMMISSION—continued.												
	OTHER SERVICES—												
	C1. Pensions payable under the Superannuation Act, 1916	52	0	0	.....			.....			52	0	0
	C2. Employer's Contribution to State Superannuation Fund under Superannuation (Amendment) Act, 1944	1,000	0	0	49	7	10	.....			1,049	7	10
	C3. Subsidy to Commonwealth Government in respect of Citrus Research Station and Subsoil and Drainage Investigations	1,500	0	0	.....			.....			1,500	0	0
	C4. Lake Cargelligo—Compensation and purchase of easements in respect of flooded land (revote)...	175	0	0	.....			.....			175	0	0
	C5. Purchase of Motor Vehicles.....	2,163	16	4	.....			.....			2,163	16	4
	C6. Murrumbidgee Irrigation Areas—Payments to Vacating Settlers	300	0	0	.....			.....			300	0	0
	C7. South-west Area Reconstruction—Examination of Shallow Bores	1,001	7	4	.....			.....			1,001	7	4
	C8. Investigation of Artificial Catchment Areas.....	618	19	10	.....			.....			618	19	10
	... The Farm Water Supplies Working Account—Provision of Working Capital.....	.....			20,000	0	0	.....			20,000	0	0
		6,811	3	6	20,049	7	10	.....			26,860	11	4
	TOTAL, WATER CONSERVATION AND IRRIGATION COMMISSION	127,901	7	5	20,049	7	10	.....			147,950	15	3
95	FORESTRY COMMISSION—HEAD OFFICE.*												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	41,023	1	11	892	0	4	.....			41,915	2	3
	A3. Allowances	1,206	15	6	.....			.....			1,206	15	6
	A5. Overtime	154	0	10	.....			.....			154	0	10
		42,383	18	3	892	0	4	.....			43,275	18	7
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	294	17	11	.....			.....			294	17	11
	Tea Money	105	12	6	.....			.....			105	12	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	2,309	9	0	.....			.....			2,309	9	0
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	1,033	2	11	.....			.....			1,033	2	11
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance.....	771	13	10	.....			.....			771	13	10
	Freight, Cartage and Packing	35	10	11	.....			.....			35	10	11
	B4. General Expenses—												
	Postal, Telegraphic and Telephonic Services	883	2	7	.....			.....			883	2	7
	Books, Periodicals and Papers	82	5	6	.....			.....			82	5	6
	Laundry Expenses	9	4	8	.....			.....			9	4	8
	Maintenance Costs not elsewhere included	110	7	5	.....			.....			110	7	5
		5,635	7	3	.....			.....			5,635	7	3
	TOTAL, FORESTRY COMMISSION—HEAD OFFICE £	48,019	5	6	892	0	4	.....			48,911	5	10
96	FORESTRY COMMISSION—WOOD TECHNOLOGY DIVISION.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	13,897	4	8	338	1	8	.....			14,235	6	4
	A2. Temporary Assistance	131	6	6	.....			.....			131	6	6
	A3. Allowances	299	8	5	.....			.....			299	8	5
	A5. Overtime	38	10	1	.....			.....			38	10	1
		14,366	9	8	338	1	8	.....			14,704	11	4

*Salary of Commissioner provided under "Special Appropriations" see page 91

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS. TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
96	MINISTER FOR CONSERVATION—continued.				
	FORESTRY COMMISSION—				
	WOOD TECHNOLOGY DIVISION—continued.				
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	106 5 4	.....	.....	106 5 4
	Tea Money	4 18 0	.....	.....	4 18 0
	B2. Expenses in connection with Buildings—				
	Rent and Rates	673 6 8	.....	.....	673 6 8
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	509 11 2	.....	.....	509 11 2
	Motor Vehicles, Launches, etc.—Maintenance,				
	Running Costs, Hire and Insurance	212 13 7	.....	.....	212 13 7
	Freight, Cartage and Packing	21 0 8	.....	.....	21 0 8
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	87 14 5	.....	.....	87 14 5
	Books, Periodicals and Papers	111 5 1	.....	.....	111 5 1
	Laundry Expenses	5 5 11	.....	.....	5 5 11
	Maintenance Costs not elsewhere included	75 2 0	.....	.....	75 2 0
		1,807 2 10	.....	.....	1,807 2 10
	OTHER SERVICES—				
	C1. Samples, Exhibits and General Market Extension				
	and Demonstration Products in Home Grown				
	Timbers	50 0 0	28 15 3	.....	78 15 3
	C2. Utilisation Researches in Home Grown Timbers and				
	Forest Projects, including maintenance and				
	provision of incidental equipment	1,937 0 0	783 12 2	.....	2,720 12 2
	C3. Investigation of Home Grown Timber for Aircraft				
	Purposes	100 0 0	4 7 6	.....	104 7 6
		2,087 0 0	816 14 11	.....	2,903 14 11
	TOTAL, FORESTRY COMMISSION—WOOD TECH- NOLOGY DIVISION	18,260 12 6	1,154 16 7	.....	19,415 9 1
97	FORESTRY COMMISSION—FIELD AND COUNTRY OFFICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	139,994 0 0	1,419 10 4	23,409 19 3	164,823 9 7
	A2. Temporary Assistance	232 7 8	.....	.....	232 7 8
	A3. Allowances	1,295 4 2	65 2 11	.....	1,360 7 1
	A4. Payments in respect of Leave on Retirement .....	.....	591 17 10	.....	591 17 10
	A5. Overtime	38 3 10	.....	.....	38 3 10
		141,559 15 8	2,076 11 1	23,409 19 3	167,046 6 0
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	5,665 19 11	.....	.....	5,665 19 11
	B2. Expenses in connection with Buildings—				
	Rent and Rates	1,627 13 7	.....	.....	1,627 13 7
	Cleaning	795 6 11	.....	.....	795 6 11
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	27,066 0 0	.....	6,371 18 9	33,437 18 9
	Forage and Equipment	2,800 0 0	244 7 4	.....	3,044 7 4
	Motor Vehicles, Launches, etc.—Maintenance, Run- ning Costs, Hire and Insurance	824 2 8	.....	.....	824 2 8
	Freight, Cartage and Packing	137 14 7	.....	.....	137 14 7
	B4. General Expenses—				
	Postal, Telegraphic and Telephonic Services	1,598 1 10	.....	.....	1,598 1 10
	Books, Periodicals and Papers	46 16 1	.....	.....	46 16 1
	Stores, Provisions, etc. (Fuel)	60 13 4	.....	.....	60 13 4
	Maintenance Costs not elsewhere included	46 15 5	.....	.....	46 15 5
		40,669 4 4	244 7 4	6,371 18 9	47,285 10 5

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
	MINISTER FOR CONSERVATION—continued.												
97	FORESTRY COMMISSION—FIELD AND COUNTRY OFFICES—continued.												
	OTHER SERVICES—												
	C1. Reafforestation—Native Forests	146	19	11	.....	.....	.....	.....	.....	.....	146	19	11
	C2. Forest Roads—Maintenance and Construction	6,854	3	6	.....	.....	.....	.....	.....	.....	6,854	3	6
	C3. Bush Fire Prevention and Expenses incidental thereto	716	0	0	724	9	4	.....	.....	.....	1,440	9	4
	C4. Organisation—Surveys, Buildings, Telephone Lines	1,571	0	0	1,018	18	10	.....	.....	.....	2,589	18	10
		9,288	3	5	1,743	8	2	.....	.....	.....	11,031	11	7
	TOTAL, FORESTRY COMMISSION—FIELD AND COUNTRY OFFICES £	191,517	3	5	4,064	6	7	29,781	18	0	225,363	8	0
98	SOIL CONSERVATION SERVICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	14,977	19	3	2,206	17	10	.....	.....	.....	17,184	17	1
	A2. Temporary Assistance	1,491	10	8	.....	.....	.....	.....	.....	.....	1,491	10	8
	A3. Allowances	59	16	1	.....	.....	.....	.....	.....	.....	59	16	1
	A5. Overtime .....	.....	.....	.....	39	15	10	.....	.....	.....	39	15	10
		16,529	6	0	2,246	13	8	.....	.....	.....	18,775	19	8
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	134	6	9	.....	.....	.....	.....	.....	.....	134	6	9
	Tea Money	5	12	6	.....	.....	.....	.....	.....	.....	5	12	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	104	2	3	.....	.....	.....	.....	.....	.....	104	2	3
	Fire and Other Insurances	8	2	0	.....	.....	.....	.....	.....	.....	8	2	0
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	4,108	12	3	.....	.....	.....	.....	.....	.....	4,108	12	3
	Motor Vehicles, etc.—Maintenance, Running Costs, Insurance, etc.	1,535	0	0	.....	.....	.....	.....	.....	.....	1,535	0	0
	Equipment Allowances	29	0	1	.....	.....	.....	.....	.....	.....	29	0	1
	Freight, Cartage and Packing	695	17	9	.....	.....	.....	.....	.....	.....	695	17	9
	B4. General Expenses—												
	Advertising and Publicity	0	9	6	.....	.....	.....	.....	.....	.....	0	9	6
	Books, Periodicals and Papers	37	0	0	.....	.....	.....	.....	.....	.....	37	0	0
	Gas and Electricity	9	8	2	.....	.....	.....	.....	.....	.....	9	8	2
	Laundry Expenses	1	0	3	.....	.....	.....	.....	.....	.....	1	0	3
	Postal and Telegraphic Services	128	9	6	.....	.....	.....	.....	.....	.....	128	9	6
	Printing and Photographic	10	16	9	.....	.....	.....	.....	.....	.....	10	16	9
	Stores, Provisions, Equipment, etc., Minor Plant (including Repairs)	2,552	0	1	.....	.....	.....	.....	.....	.....	2,552	0	1
	Maintenance Costs not elsewhere included	0	6	10	.....	.....	.....	.....	.....	.....	0	6	10
		9,360	4	8	.....	.....	.....	.....	.....	.....	9,360	4	8
	OTHER SERVICES—												
	C1. Acquisition of Research Stations	4,550	0	0	581	9	11	.....	.....	.....	5,131	9	11
	C2. Erection of Research Station Buildings	17,000	0	0	5,734	4	11	.....	.....	.....	22,734	4	11
	C3. New Fencing on Research Stations	605	4	10	.....	.....	.....	.....	.....	.....	605	4	10
	C4. Demonstrations, Field Trials and Experiments	5,989	4	5	.....	.....	.....	.....	.....	.....	5,989	4	5
	C5. Purchase of Major Plant, Equipment and Apparatus	19,458	16	8	.....	.....	.....	.....	.....	.....	19,458	16	8
	... Fees of University Trainees .....	.....	.....	.....	29	0	0	.....	.....	.....	29	0	0
		47,603	5	11	6,344	14	10	.....	.....	.....	53,948	0	9
	TOTAL, SOIL CONSERVATION SERVICE £	73,492	16	7	8,591	8	6	.....	.....	.....	82,084	5	1
	Total, MINISTER FOR CONSERVATION £	463,895	17	6	36,130	1	11	29,781	18	0	529,807	17	5

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
99	MINISTER FOR AGRICULTURE.				
	CENTRAL ADMINISTRATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	89,618 0 0	2,591 14 8	.....	92,209 14 8
	A2. Temporary Assistance	1 19 6	.....	.....	1 19 6
	A3. Allowances	991 5 6	106 15 5	.....	1,098 0 11
	A4. Payments in respect of Leave on Retirement ...	217 0 0	764 9 6	.....	981 9 6
	A5. Overtime	240 5 9	.....	.....	240 5 9
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants .....	.....	440 10 6	.....	440 10 6
		91,068 10 9	3,903 10 1	.....	94,972 0 10
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	528 7 10	.....	.....	528 7 10
	Tea Money	283 12 6	.....	.....	283 12 6
	B2. Expenses in connection with Buildings—				
	Maintenance, Repairs, Alterations, Additions and Renewals	35 17 2	.....	.....	35 17 2
	Cleaning	6 7 9	.....	.....	6 7 9
	Fire and Other Insurances	74 11 0	.....	.....	74 11 0
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	5,412 0 1	.....	.....	5,412 0 1
	Forage and Equipment	60 3 5	.....	.....	60 3 5
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	107 4 7	.....	.....	107 4 7
	Freight, Cartage and Packing	268 15 2	.....	.....	268 15 2
	B4. General Expenses—				
	Books, Periodicals and Papers	433 11 6	.....	.....	433 11 6
	Fees, Commissions and Remuneration for Services Rendered	497 1 9	.....	.....	497 1 9
	Laundry Expenses	36 17 3	.....	.....	36 17 3
	Postal, Telegraphic and Telephonic Services	3,288 15 0	.....	.....	3,288 15 0
	Printing	62 0 4	.....	.....	62 0 4
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	992 6 0	.....	.....	992 6 0
	Maintenance Costs not elsewhere included	20 17 11	.....	.....	20 17 11
		12,108 9 3	.....	.....	12,108 9 3
	OTHER SERVICES—				
	C1. Organisation of an Agricultural Bureau and Branches—Subsidies and Grants	44 2 6	.....	.....	44 2 6
	C2. Contribution to Imperial Institute of Entomology ...	218 3 1	.....	.....	218 3 1
	C3. Contribution to Imperial Mycological Institute ...	138 16 6	.....	.....	138 16 6
	C4. Construction, Maintenance, and Improvement of Public Watering Places in the Western Division	15,700 3 2	.....	.....	15,700 3 2
	C5. Pastures Protection Boards—Grants	1,061 10 6	.....	.....	1,061 10 6
	C6. Plant and Machinery	64 0 0	.....	.....	64 0 0
	C7. Destruction of Dingoes	1,670 18 0	.....	.....	1,670 18 0
	... Navy Bean Board—Ballots and Elections .....	.....	22 18 0	.....	22 18 0
	... Fees of University Trainees .....	.....	172 18 0	.....	172 18 0
		18,897 13 9	195 16 0	.....	19,093 9 9
	TOTAL, CENTRAL ADMINISTRATION	122,074 13 9	4,099 6 1	.....	126,173 19 10
100	DIVISION OF PLANT INDUSTRY.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	29,106 0 6	1,399 12 3	.....	30,505 12 9
	A2. Temporary Assistance	3 9 1	.....	.....	3 9 1
	A3. Allowances	367 12 6	.....	.....	367 12 6
	A4. Payments in respect of Leave on Retirement ...	1,056 4 11	.....	.....	1,056 4 11
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants .....	.....	721 1 3	.....	721 1 3
		30,533 7 0	2,120 13 6	.....	32,654 0 6
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	342 6 4	.....	.....	342 6 4
	B2. Expenses in Connection with Buildings—				
	Rent and Rates	174 19 7	.....	.....	174 19 7
	Cleaning	24 2 4	.....	.....	24 2 4
	Carried forward	541 8 3	.....	.....	541 8 3

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued*.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
100	MINISTER FOR AGRICULTURE—<i>continued</i>.				
	DIVISION OF PLANT INDUSTRY—<i>continued</i>.				
	MAINTENANCE AND WORKING EXPENSES—<i>continued</i>.				
	Brought forward.....£	541 8 3	.....	.....	541 8 3
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses.....	11,814 17 3	.....	.....	11,814 17 3
	Freight, Cartage and Packing	178 1 6	.....	.....	178 1 6
	B4. General Expenses—				
	Books, Periodicals and Papers	13 12 9	.....	.....	13 12 9
	Fees, Commissions and Remuneration for Services Rendered	4 5 0	.....	.....	4 5 0
	Postal, Telegraphic and Telephonic Services	209 9 4	.....	.....	209 9 4
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	922 8 9	.....	.....	922 8 9
	Maintenance Costs not elsewhere included	5 4 9	.....	.....	5 4 9
		13,689 7 7	.....	.....	13,689 7 7
	OTHER SERVICES—				
	C1. Expenses—Junior Farmers' Club	75 0 0	5 14 1	.....	80 14 1
	... Wheat Research Institute Advisory Committee— Expenses .....	.....	53 3 3	.....	53 3 3
		75 0 0	58 17 4	.....	133 17 4
	TOTAL, DIVISION OF PLANT INDUSTRY	44,297 14 7	2,179 10 10	.....	46,477 5 5
101	DIVISION OF HORTICULTURE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	31,503 7 6	783 14 0	.....	32,287 1 6
	A2. Temporary Assistance	982 14 6	.....	.....	982 14 6
	A3. Allowances	159 5 8	.....	.....	159 5 8
	A4. Payments in respect of Leave on Retirement ...	340 0 0	356 7 5	.....	696 7 5
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants .....	.....	67 7 0	.....	67 7 0
		32,985 7 8	1,207 8 5	.....	34,192 16 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	400 0 0	.....	.....	400 0 0
	Tea Money	195 17 8	.....	.....	195 17 8
	B2. Expenses in Connection with Buildings—				
	Rent and Rates	610 9 1	.....	.....	610 9 1
	Cleaning	92 14 4	.....	.....	92 14 4
	Fire and Other Insurances	10 5 8	.....	.....	10 5 8
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	11,516 17 6	1,125 7 11	.....	12,642 5 5
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	248 10 7	.....	.....	248 10 7
	Freight, Cartage and Packing	144 13 11	.....	.....	144 13 11
	B4. General Expenses—				
	Books, Periodicals and Papers	25 9 7	.....	.....	25 9 7
	Fees, Commissions and Remuneration for Services Rendered	89 18 2	.....	.....	89 18 2
	Gas and Electricity	29 14 4	.....	.....	29 14 4
	Laundry Expenses	1 0 3	.....	.....	1 0 3
	Postal, Telegraphic and Telephonic Services	311 0 11	.....	.....	311 0 11
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	549 18 2	.....	.....	549 18 2
	... Maintenance Costs not elsewhere included	4 2 2	.....	.....	4 2 2
		14,230 12 4	1,125 7 11	.....	15,356 0 3
	OTHER SERVICES—				
	C2. To meet Expenses in connection with Food Preserv- ing Problems	800 0 0	.....	.....	800 0 0
	C3. Contribution towards cost of Extension Work on Soils and Irrigation within Murrumbidgee Irriga- tion Area	770 0 0	.....	.....	770 0 0
	C4. Purchase of Plant and Machinery	122 0 4	.....	.....	122 0 4
		1,692 0 4	.....	.....	1,692 0 4
	TOTAL, DIVISION OF HORTICULTURE	48,908 0 4	2,332 16 4	.....	51,240 16 8

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
102	MINISTER FOR AGRICULTURE—continued.				
	DIVISION OF DAIRYING.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	21,297 18 9	827 6 5	.....	22,125 5 2
	A2. Temporary Assistance	1 16 0	.....	.....	1 16 0
	A3. Allowances	112 4 5	.....	.....	112 4 5
	A4. Payments in respect of Leave on Retirement .....	.....	192 18 7	.....	192 18 7
		21,411 19 2	1,020 5 0	.....	22,432 4 2
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	270 0 0	.....	.....	270 0 0
	Tea Money	8 2 6	.....	.....	8 2 6
	B2. Expenses in connection with Buildings—				
	Rent and Rates	112 2 0	.....	.....	112 2 0
	Cleaning	50 5 7	.....	.....	50 5 7
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	6,461 3 5	.....	.....	6,461 3 5
	Freight, Cartage and Packing	34 9 2	.....	.....	34 9 2
	B4. General Expenses—				
	Books, Periodicals and Papers	0 2 0	.....	.....	0 2 0
	Fees, Commissions and Remuneration for Services Rendered	20 1 7	.....	.....	20 1 7
	Laundry Expenses	0 8 0	.....	.....	0 8 0
	Postal, Telegraphic and Telephonic Services	200 14 2	.....	.....	200 14 2
	Printing	22 10 6	.....	.....	22 10 6
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	731 13 11	.....	.....	731 13 11
	Maintenance Costs not elsewhere included	0 17 4	.....	.....	0 17 4
		7,912 10 2	.....	.....	7,912 10 2
	TOTAL, DIVISION OF DAIRYING	29,324 9 4	1,020 5 0	.....	30,344 14 4
103	HAWKESBURY AGRICULTURAL COLLEGE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	22,194 14 5	540 17 11	.....	22,735 12 4
	A2. Temporary Assistance	36 4 0	.....	.....	36 4 0
	A3. Allowances	19 8 10	5 0 11	.....	24 9 9
		22,250 7 3	545 18 10	.....	22,796 6 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	334 0 0	.....	.....	334 0 0
	B2. Expenses in connection with Buildings—				
	Maintenance, Repairs, Alterations, Additions and Renewals, including Fencing.....	2,000 0 0	862 14 11	.....	2,862 14 11
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	187 0 0	38 7 0	.....	225 7 0
	Motor Vehicles, Launches, etc.—Maintenance, Running Costs, Hire and Insurance	232 0 0	258 17 11	.....	490 17 11
	Freight, Cartage and Packing	917 0 0	263 6 11	.....	1,180 6 11
	B4. General Expenses—				
	Books, Periodicals and Papers	78 19 8	.....	.....	78 19 8
	Examinations	29 8 0	.....	.....	29 8 0
	Fees, Commissions and Remuneration for Services Rendered	69 15 6	.....	.....	69 15 6
	Postal, Telegraphic and Telephonic Services	94 3 4	.....	.....	94 3 4
	Stores, Provisions, Stationery, Furniture, Equipment, Minor Plant, etc. (including Maintenance and Repairs)	7,832 0 0	.....	4,181 15 1	12,013 15 1
	Maintenance Costs not elsewhere included	0 6 3	.....	.....	0 6 3
		11,774 12 9	1,423 6 9	4,181 15 1	17,379 14 7
	OTHER SERVICES—				
	C1. Farrer Scholarship at Hawkesbury Agricultural College	39 19 7	.....	.....	39 19 7
	C2. Bursaries at Hawkesbury Agricultural College	135 0 0	.....	.....	135 0 0
	C3. Purchase of Livestock	111 9 2	.....	.....	111 9 2
	C4. Purchase and Installation of Plant and Machinery... ..	1,983 16 4	.....	.....	1,983 16 4
	C5. Repairs to Roads	3 16 0	.....	.....	3 16 0
	C6. Construction of Sheds, Silos, etc.	166 1 1	.....	.....	166 1 1
		2,440 2 2	.....	.....	2,440 2 2
	TOTAL, HAWKESBURY AGRICULTURAL COLLEGE...£	36,465 2 2	1,969 5 7	4,181 15 1	42,616 2 10

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.			PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.			PAYMENTS UNAUTHORISED IN SUSPENSE.			TOTAL.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
104	MINISTER FOR AGRICULTURE—<i>continued.</i>												
	EXPERIMENT FARMS AND NURSERIES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	46,203	0	0	526	14	9	.....			46,729	14	9
	A2. Temporary Assistance	12,024	15	1	1,763	11	2	.....			13,788	6	3
	A3. Allowances	374	6	4	.....			.....			374	6	4
	A4. Payments in respect of Leave on Retirement	958	10	8	474	9	1	.....			1,432	19	9
	A6. Monetary Value of Leave payable in respect of Deceased Public Servants .....	.....			640	15	9	.....			640	15	9
		59,560	12	1	3,405	10	9	.....			62,966	2	10
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	860	0	0	.....			.....			860	0	0
	B2. Expenses in Connection with Buildings—												
	Rent and Rates	99	9	0	.....			.....			99	9	0
	Maintenance, Repairs, Alterations, Additions and Renewals	3,282	17	8	.....			.....			3,282	17	8
	Cleaning	83	3	4	.....			.....			83	3	4
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	1,183	4	7	.....			.....			1,183	4	7
	Motor Vehicles, Launches, etc.—Maintenance, Run- ning Costs, Hire and Insurance	1,417	9	7	.....			.....			1,417	9	7
	Freight, Cartage and Packing	2,944	3	2	.....			.....			2,944	3	2
	B4. General Expenses—												
	Books, Periodicals and Papers	16	10	0	.....			.....			16	10	0
	Fees, Commissions and Remuneration for Services Rendered	225	11	4	.....			.....			225	11	4
	Gas and Electricity	79	6	6	.....			.....			79	6	6
	Laundry Expenses	41	11	3	.....			.....			41	11	3
	Postal, Telegraphic and Telephonic Services	252	8	0	.....			.....			252	8	0
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	20,462	0	0	1,185	6	9	308 17 0			21,956	3	9
	Maintenance Costs not elsewhere included	29	13	6	.....			.....			29	13	6
		30,977	7	11	1,185	6	9	308 17 0			32,471	11	8
	OTHER SERVICES—												
	C1. New Fencing, Clearing Roads, etc.	698	15	10	.....			.....			698	15	10
	C2. Purchase and Installation of Plant and Machinery...	3,998	0	4	.....			.....			3,998	0	4
	C3. Purchase of Livestock	255	18	4	.....			.....			255	18	4
	C4. Electric Light and Power, Riverina Welfare Farm...	381	13	1	.....			.....			381	13	1
	C5. Construction of Sheds, Silos, etc.	10	2	10	.....			.....			10	2	10
		5,344	10	5	.....			.....			5,344	10	5
	TOTAL, EXPERIMENT FARMS AND NURSERIES— £	95,882	10	5	4,590	17	6	308 17 0			100,782	4	11
105	DIVISION OF ANIMAL INDUSTRY—HEAD AND DISTRICT OFFICES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	32,752	14	7	930	16	1	.....			33,683	10	8
	A2. Temporary Assistance	398	9	9	.....			.....			398	9	9
	A3. Allowances	495	0	3	.....			.....			495	0	3
	A4. Payments in respect of Leave on Retirement	239	14	2	.....			.....			239	14	2
		33,885	18	9	930	16	1	.....			34,816	14	10
	MAINTENANCE AND WORKING EXPENSES—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance	356	1	0	.....			.....			356	1	0
	Tea Money	38	17	6	.....			.....			38	17	6
	B2. Expenses in connection with Buildings—												
	Rent and Rates	196	16	1	.....			.....			196	16	1
	Maintenance, Repairs, Alterations, Additions and Renewals	730	5	11	.....			.....			730	5	11
	Cleaning	12	7	6	.....			.....			12	7	6
	B3. Subsistence and Transport Expenses—												
	Travelling and Removal Expenses	10,213	3	10	.....			.....			10,213	3	10
	Motor Vehicles, Launches, etc.—Maintenance, Run- ning Costs, Hire and Insurance	557	19	9	.....			.....			557	19	9
	Freight, Cartage and Packing	555	10	0	.....			.....			555	10	0
	Carried forward	£ 12,661	1	7	.....			.....			12,661	1	7

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No. of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
105	MINISTER FOR AGRICULTURE—<i>continued.</i>				
	DIVISION OF ANIMAL INDUSTRY—HEAD AND DISTRICT OFFICES—<i>continued.</i>				
	MAINTENANCE AND WORKING EXPENSES—<i>continued.</i>				
	Brought forward	£ 12,661 1 7	.....	.....	12,661 1 7
	B4. General Expenses—				
	Books, Periodicals and Papers	81 15 3	.....	.....	81 15 3
	Fees, Commissions and Remuneration for Services Rendered	5 5 0	.....	.....	5 5 0
	Laundry Expenses	55 1 8	.....	.....	55 1 8
	Postal, Telegraphic and Telephonic Services	729 17 8	.....	.....	729 17 8
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	2,893 3 3	.....	.....	2,893 3 3
	Maintenance Costs not elsewhere included	3 0 0	.....	.....	3 0 0
		16,429 4 5	.....	.....	16,429 4 5
	OTHER SERVICES—				
	C1. Purchase and Installation of Plant and Machinery...	516 9 2	.....	.....	516 9 2
	C2. Purchase of Motor Vehicle	167 13 0	.....	.....	167 13 0
	C3. Construction and Erection of Buffalo Fly Traps ...	75 14 11	.....	.....	75 14 11
	... Movement of draught horse teams from drought stricken areas .....	.....	123 5 4	.....	123 5 4
	... Country killing—Expenses of investigation .....	.....	35 14 10	.....	35 14 10
	... Official visit abroad of Mr. Grahame Edgar, Senior Veterinary Research Officer, Glenfield Veterinary Research Station.....	.....	606 16 3	.....	606 16 3
		759 17 1	765 16 5	.....	1,525 13 6
	TOTAL, DIVISION OF ANIMAL INDUSTRY—HEAD AND DISTRICT OFFICES	£ 51,075 0 3	1,696 12 6	.....	52,771 12 9
106	DIVISION OF ANIMAL INDUSTRY— QUEENSLAND BORDER.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	7,126 15 11	343 9 2	.....	7,470 5 1
	A2. Temporary Assistance	737 17 7	.....	.....	737 17 7
	A3. Allowances	1,594 14 1	.....	.....	1,594 14 1
		9,459 7 7	343 9 2	.....	9,802 16 9
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	125 10 0	.....	.....	125 10 0
	B2. Expenses in connection with Buildings—				
	Rent and Rates	45 6 5	.....	.....	45 6 5
	Maintenance, Repairs, Alterations, Additions and Renewals	307 3 4	.....	.....	307 3 4
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	375 16 2	.....	.....	375 16 2
	Forage and Equipment	1,684 5 2	.....	.....	1,684 5 2
	Freight, Cartage and Packing	54 13 0	.....	.....	54 13 0
	B4. General Expenses—				
	Gas and Electricity.....	2 15 6	.....	.....	2 15 6
	Postal, Telegraphic and Telephonic Services	200 8 1	.....	.....	200 8 1
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	288 13 9	.....	.....	288 13 9
		3,084 11 5	.....	.....	3,084 11 5
	OTHER SERVICE—				
	C1. New Buildings and Minor Additions	1,654 6 4	.....	.....	1,654 6 4
	TOTAL, DIVISION OF ANIMAL INDUSTRY—QUEENS- LAND BORDER	£ 14,198 5 4	343 9 2	.....	14,541 14 6

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Ap- propriation.	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
107	MINISTER FOR AGRICULTURE—continued.				
	DIVISION OF ANIMAL INDUSTRY—TICK QUARANTINE AREAS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	130,837 3 5	1,313 19 9	.....	132,151 3 2
	A3. Allowances	141 13 11	.....	.....	141 13 11
		130,978 17 4	1,313 19 9	.....	132,292 17 1
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	1,659 12 0	.....	.....	1,659 12 0
	B2. Expenses in connection with Buildings—				
	Rent and Rates	1,628 14 4	.....	.....	1,628 14 4
	Maintenance, Repairs, Alterations, Additions and Renewals, including Fencing.....	1,077 19 2	.....	.....	1,077 19 2
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	13,796 18 0	.....	.....	13,796 18 0
	Forage and Equipment	28,721 19 3	.....	.....	28,721 19 3
	Motor Vehicles, Launches, etc.—Maintenance, Run- ning Costs, Hire and Insurance	396 18 7	.....	.....	396 18 7
	Freight, Cartage and Packing	2,025 6 3	.....	.....	2,025 6 3
	B4. General Expenses—				
	Books, Periodicals and Papers	4 6 8	.....	.....	4 6 8
	Fees, Commissions and Remuneration for Services Rendered	104 17 2	.....	.....	104 17 2
	Gas and Electricity.....	56 7 7	.....	.....	56 7 7
	Laundry Expenses	6 19 0	.....	.....	6 19 0
	Postal, Telegraphic and Telephonic Services	921 18 1	.....	.....	921 18 1
	Printing	221 9 6	.....	.....	221 9 6
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	4,033 0 1	.....	.....	4,033 0 1
	Maintenance Costs not elsewhere included	21 3 1	.....	.....	21 3 1
		54,677 8 9	.....	.....	54,677 8 9
	OTHER SERVICES—				
	C1. Compensation	1,345 3 6	.....	.....	1,345 3 6
	C2. Construction of Dips	14,200 0 0	.....	10,296 9 0	24,496 9 0
	C3. Fencing, Clearing and Drainage	1,532 17 3	.....	.....	1,532 17 3
	C4. New Buildings	193 14 9	.....	.....	193 14 9
		17,271 15 6	.....	10,296 9 0	27,568 4 6
	TOTAL, DIVISION OF ANIMAL INDUSTRY—TICK QUARANTINE AREAS	£ 202,928 1 7	1,313 19 9	10,296 9 0	214,538 10 4
108	BOTANIC GARDENS AND ALLIED ACTIVITIES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	29,381 1 2	112 18 1	.....	29,493 19 3
	A3. Allowances	273 13 5	.....	.....	273 13 5
	A4. Payments in respect of Leave on Retirement	1,166 16 8	.....	.....	1,166 16 8
		30,821 11 3	112 18 1	.....	30,934 9 4
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	318 7 4	.....	.....	318 7 4
	B2. Expenses in Connection with Buildings—				
	Maintenance, Repairs, Alterations, Additions and Renewals	1,925 19 3	.....	.....	1,925 19 3
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	24 2 6	.....	.....	24 2 6
	Forage and Equipment	4 7 6	.....	.....	4 7 6
	Motor Vehicles, Launches, etc.—Maintenance, Run- ning Costs, Hire and Insurance	352 16 3	.....	.....	352 16 3
	Freight, Cartage and Packing	4 3 7	.....	.....	4 3 7
	Carried forward	£ 2,629 16 5	.....	.....	2,629 16 5

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

No of Ap- propriation	HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
108	MINISTER FOR AGRICULTURE—<i>continued.</i>				
	BOTANIC GARDENS AND ALLIED ACTIVITIES <i>—continued.</i>				
	MAINTENANCE AND WORKING EXPENSES—<i>continued.</i>				
	Brought forward	2,629 16 5	.....	.....	2,629 16 5
	B4. General Expenses—				
	Books, Periodicals and Papers	6 5 3	.....	.....	6 5 3
	Laundry Expenses	2 5 0	.....	.....	2 5 0
	Postal, Telegraphic and Telephonic Services	8 15 1	.....	.....	8 15 1
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	1,150 5 0	.....	.....	1,150 5 0
	Maintenance Costs not elsewhere included	4 14 9	.....	.....	4 14 9
		3,802 1 6	.....	.....	3,802 1 6
	OTHER SERVICES—				
	C1. Repairs to Road—Outer Domain.....	282 5 0	.....	.....	282 5 0
	C3. Field Mower for Centennial Park	37 2 6	.....	.....	37 2 6
		319 7 6	.....	.....	319 7 6
	TOTAL, BOTANIC GARDENS AND ALLIED ACTIVITIES	34,943 0 3	112 18 1	.....	35,055 18 4
109	GRAIN ELEVATORS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	19,886 8 1	455 10 6	.....	20,341 18 7
	A2. Temporary Assistance	48,580 16 3	.....	.....	48,580 16 3
	A3. Allowances	112 8 4	.....	.....	112 8 4
	A4. Payments in respect of Leave on Retirement .....	.....	94 6 5	.....	94 6 5
		68,579 12 8	549 16 11	.....	69,129 9 7
	MAINTENANCE AND WORKING EXPENSES—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance	1,813 9 8	.....	.....	1,813 9 8
	Tea Money	5 19 6	.....	.....	5 19 6
	B2. Expenses in connection with Buildings—				
	Rent and Rates	3,000 0 0	.....	.....	3,000 0 0
	Fire and Other Insurances	1,949 6 11	.....	.....	1,949 6 11
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	4,064 1 9	.....	.....	4,064 1 9
	Motor Vehicles, Launches, etc.—Maintenance, Run- ning Costs, Hire and Insurance	978 19 0	.....	.....	978 19 0
	Freight, Cartage and Packing	921 17 0	.....	.....	921 17 0
	B4. General Expenses—				
	Fees, Commissions and Remuneration for Services Rendered	9,415 11 5	.....	.....	9,415 11 5
	Gas and Electricity.....	855 6 5	.....	.....	855 6 5
	Postal, Telegraphic and Telephonic Services	577 4 10	.....	.....	577 4 10
	Stores, Provisions, Stationery, Furniture, Equip- ment, Minor Plant, etc. (including Maintenance and Repairs)	12,185 16 8	.....	.....	12,185 16 8
	Maintenance Costs not elsewhere included	8 1 0	.....	.....	8 1 0
		35,775 14 2	.....	.....	35,775 14 2
	OTHER SERVICE—				
	... Premium on Seed Wheat for 1945 Season.....	.....	10,189 5 11	.....	10,189 5 11
	TOTAL, GRAIN ELEVATORS	104,355 6 10	10,739 2 10	.....	115,094 9 8
	Total, MINISTER FOR AGRICULTURE	784,452 4 10	30,398 3 8	14,787 1 1	829,637 9 7

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SPECIAL APPROPRIATIONS.				
SCHEDULES:—				
Third Schedule, Constitution Act	8,399 3 10	.....	.....	8,399 3 10
Fourth Schedule, Constitution Act—				
Pensions to Judges	2,210 0 0	.....	.....	2,210 0 0
Third Schedule, Colonial Acts—				
Chief Justice	1,500 0 0	.....	.....	1,500 0 0
Puisne Judges	18,341 13 4	.....	.....	18,341 13 4
THE LEGISLATURE:—				
	£ s. d.			
Ministers of the Crown Salaries, Act No. 18, 1938	23,420 0 0			
Less Repayment by the Hon. C. E. Martin, M.L.A., Attorney General, representing refund of all active and deferred pay in respect of service with the A.I.F.	§ 571 10 2			
	22,848 9 10	.....	.....	22,848 9 10
Allowances, Parliamentary Representatives, Acts Nos. 32, 1902, 19, 1912, and 18, 1938	69,049 11 0	.....	.....	69,049 11 0
Parliamentary Electorates and Elections, Acts Nos. 41, 1912, 40, 1918, 12, 1926, and 55, 1928	11,703 15 7	.....	.....	*11,703 15 7
President, Legislative Council, &c., Salaries, Act No. 18, 1938	4,653 1 2	.....	.....	4,653 1 2
PREMIER:—				
Public Service Board, Acts Nos. 31, 1902, and 43, 1919...	4,625 0 2	.....	.....	4,625 0 2
COLONIAL SECRETARY:—				
President, Board of Fire Commissioners of New South Wales, Acts Nos. 9, 1909, and 4, 1927	1,000 0 0	.....	.....	1,000 0 0
MINISTER FOR HEALTH:—				
David Berry Hospital, Act No. 53, 1906	4,695 16 1	.....	.....	4,695 16 1
COLONIAL TREASURER:—				
Inscribed Stock, Management and Expenses, Act No. 79, 1902	3,817 9 5	.....	.....	3,817 9 5
Government Savings Bank, Acts Nos. 48, 1906 (section 69), and 40, 1920 (section 37), Forfeited Crown Lands Securities (Rural Bank)—Adjustment of shortage in proceeds of sales	16,255 16 4	.....	.....	16,255 16 4
Director of State Lotteries— Salary—Act No. 51, 1930	1,000 0 0	.....	.....	1,000 0 0
INTEREST ON:—				
Debentures and Funded Stock (Various Acts)	4,851,848 17 10	.....	.....	‡4,851,848 17 10
Treasury Bills (Various Acts)	220,407 4 0	.....	.....	‡220,407 4 0
SINKING FUND:—				
Payments to National Debt Commission (Commonwealth), Act No. 14, 1928	1,250,222 4 5	.....	.....	†1,250,222 4 5
RURAL BANK OF NEW SOUTH WALES:—				
Government Agency Department—Cost of administra- tion of Agencies controlled—Act No. 56, 1934	151,308 18 7	.....	.....	151,308 18 7
Government Guarantee Agency—Payments under Guarantees in respect of Advances to Settlers— Acts Nos. 46, 1929 and 56, 1934	24,002 17 1	.....	.....	24,002 17 1
Carried forward	£6,667,889 18 8	.....	.....	6,667,889 18 8

* See pages 33 and 34.

† See page 194.

‡ See page 92.

§ This forms part of an amount of £1,790 11s. 8d. refunded by the Hon. C. E. Martin, M.L.A., Attorney General, see also page 23.

STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—*continued.*

HEAD OF SERVICE.	PAYMENTS UNDER PARLIAMENTARY AUTHORITY.	PAYMENTS, TREASURER'S ADVANCE VOTE, TO BE APPROPRIATED.	PAYMENTS UNAUTHORISED IN SUSPENSE.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SPECIAL APPROPRIATIONS—<i>continued.</i>				
Brought forward	£ 6,667,889 18 8	.....	.....	6,667,889 18 8
PENSIONS:—				
Public Service (Superannuation), Act No. 8, 1903— Pensions under the Civil Service Act, 1884	55,211 11 2	.....	.....	55,211 11 2
Police Regulation (Superannuation), Acts Nos. 28, 1906, and 23, 1927	252,600 0 0	.....	.....	252,600 0 0
Superannuation, Acts Nos. 28, 1916, 44, 1918, 30, 1919 and 31, 1930—Public Service Free Pensions	18,930 10 6	.....	.....	18,930 10 6
Employer's Liability to the State Superannuation Fund, Acts Nos. 28, 1916, and 31, 1930—Public Service Contributory Pensions	429,750 0 0	.....	.....	429,750 0 0
Land and Valuation Court Judge, Act No. 10, 1921	1,300 0 0	.....	.....	1,300 0 0
District Court Judges, Acts Nos. 23, 1912, and 9, 1918 ...	1,185 0 0	.....	.....	1,185 0 0
Chairman, Public Service Board, Act No. 43, 1919	600 0 0	.....	.....	600 0 0
Maritime Services Board—Pension of Vice-President, Act No. 18, 1936	416 0 0	.....	.....	416 0 0
Sydney Branch Royal Mint Pensions, Act No. 41, 1902...	3,298 12 10	.....	.....	3,298 12 10
ATTORNEY-GENERAL AND MINISTER OF JUSTICE:—				
District Court Judges, Salaries, Act No. 23, 1912	15,067 11 0	.....	.....	15,067 11 0
Land and Valuation Court, Salary of Judge, Act No. 10, 1921	2,600 0 0	.....	.....	2,600 0 0
Industrial Commissioners, Act No. 45, 1927	15,600 0 0	.....	.....	15,600 0 0
SECRETARY FOR LANDS:—				
Western Lands Office— Salaries of Commissioner and Chairmen—Acts Nos. 70, 1901, 29, 1931, and 12, 1934	3,339 15 9	.....	.....	3,339 15 9
Wild Dog Destruction Act, Subsidy, Act No. 17, 1921 ...	1,944 15 4	.....	.....	1,944 15 4
Prickly Pear, Acts Nos. 31, 1924, 4, 1925, and 13, 1930 ...	6,500 0 0	.....	.....	6,500 0 0
MINISTER FOR LOCAL GOVERNMENT:—				
Valuation of Land Act—Valuer-General, Act No. 2, 1916	1,000 0 0	.....	.....	1,000 0 0
MINISTER FOR EDUCATION:—				
Endowment, Sydney University, Acts Nos. 22, 1900, 92, 1902, 52, 1912, 78, 1916, 64, 1932, 16, 1937, and 30, 1937	100,000 0 0	.....	.....	100,000 0 0
Endowment, Australian Museum, Acts Nos. 61, 1902, 64, 1932, and 16, 1937	1,000 0 0	.....	.....	1,000 0 0
Endowment, Affiliated Colleges, Act No. 22, 1900	2,500 0 0	.....	.....	2,500 0 0
Endowment, Women's College, Act No. 71, 1902	500 0 0	.....	.....	500 0 0
Endowment, Public Library, Acts Nos. 54, 1899, 64, 1932, and 16, 1937	2,000 0 0	.....	.....	2,000 0 0
Endowment, National Art Gallery, Acts Nos. 54, 1899, 64, 1932, and 16, 1937	2,000 0 0	.....	.....	2,000 0 0
MINISTER FOR MINES:—				
Miners' Accident Relief (Repeal) Act—Allowances, Acts Nos. 46, 1916, and 13, 1928	7,368 12 7	.....	.....	7,368 12 7
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE:—				
Workmen's Compensation (Broken Hill)—Government Contribution, Acts Nos. 36, 1920, and 22, 1927	66,925 0 0	.....	.....	66,925 0 0
MINISTER FOR CONSERVATION:—				
Water Conservation and Irrigation Commissioners, Act No. 22, 1916	1,561 12 11	.....	.....	1,561 12 11
Forestry Commissioner, Acts Nos. 55, 1916, and 67, 1924...	1,500 0 0	.....	.....	1,500 0 0
TOTAL, APPROPRIATIONS UNDER SPECIAL STATUTES...£	7,662,589 0 9	.....	.....	7,662,589 0 9
Total Payments, CONSOLIDATED REVENUE FUND	£ 30,300,093 18 6	200,000 0 0	1,690,210 15 4	32,190,304 13 10

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

STATEMENT C. CONSOLIDATED REVENUE FUND.

STATEMENT OF DISTRIBUTION OF INTEREST paid during the year ended 30th June, 1946.

HEAD OF SERVICE.	PAID IN AUSTRALIA.	PAID IN LONDON.	PAID IN NEW YORK.	TOTAL
Interest on—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures and Funded Stock	6,167,389 19 8	5,299,306 18 0	557,387 5 10	12,024,084 3 6
Treasury Bills	36,386 18 8	184,020 5 4	.....	220,407 4 0
Moneys in the Temporary Possession of the Government	257,186 15 2	.....	.....	257,186 15 2
Gross Interest charged for year 1945-46	£ 6,460,963 13 6	5,483,327 3 4	557,387 5 10	12,501,678 2 8
Less—				
Proportion borne by Statutory Bodies and Recoupments from Other Sources—		TOTAL REPAYMENTS.	DISSECTION OF TOTAL REPAYMENTS.	
Commissioner for Railways—		£ s. d.	Repayments on account of previous year's expenditure.	Repayments on account of current year's expenditure.
Railways ... ..	.....	5,240,000 0 0	.....	5,240,000 0 0
Commissioner for Road Transport and Tramways—				
Metropolitan Tramways ... ..	.....	200,724 18 6	.....	200,724 18 6
Metropolitan Motor Omnibus Services ... ..	.....	10,514 19 9	.....	10,514 19 9
Newcastle and District Tramways ... ..	.....	27,680 4 11	.....	27,680 4 11
Newcastle and District Motor Omnibus Services ... ..	.....	1,885 8 6	.....	1,885 8 6
Maritime Services Board of New South Wales—				
Sydney Harbour Section ... ..	.....	391,575 10 2	.....	391,575 10 2
Commissioner for Main Roads—				
Department of Main Roads ... ..	.....	147,583 9 11	.....	147,583 9 11
Sydney Harbour Bridge ... ..	.....	483,433 5 11	271,487 0 8	211,946 5 3
Closer Settlement Fund ... ..	.....	233,619 10 2	.....	233,619 10 2
State Coal Mine, Lithgow ... ..	.....	10,085 8 0	.....	10,085 8 0
Southern Electricity Supply ... ..	.....	93,466 17 2	77 3 2	93,389 14 0
Department of Public Works Testing Branch ... ..	.....	143 16 9	.....	143 16 9
Department of Public Works—Plant Control Account ... ..	.....	1,932 4 11	1,932 4 11	.....
South-west Tablelands Water Supply ... ..	.....	28,464 6 6	.....	28,464 6 6
Junee Water Supply ... ..	.....	8,185 16 3	.....	8,185 16 3
Metropolitan Water, Sewerage, and Drainage Board ... ..	.....	451,534 7 0	.....	451,534 7 0
Hunter District Water Board ... ..	.....	111,427 4 11	127 4 11	111,300 0 0
Rural Bank of New South Wales—Advances to Settlers ... ..	.....	3,601 10 0	.....	3,601 10 0
New South Wales Government Engineering and Shipbuilding Undertaking ... ..	.....	2,338 17 3	2,338 17 3	.....
Murrumbidgee Irrigation Areas Electricity Undertaking ... ..	.....	10,400 4 4	10,400 4 4	.....
Repayment by Commonwealth Government of Interest Overpaid in Previous Years ... ..	.....	3,495 14 0	3,495 14 0	.....
	£	7,462,093 14 11	†289,858 9 3	*7,172,235 5 8
Net Interest charged for year 1945-46 ... ..	...	...	£	5,329,442 17 0

J. G. LEE,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 9th August, 1946.

* See page 5. † See page 23.

W. R. A. KILPATRICK,
Accountant.

STATEMENT D.

CONSOLIDATED REVENUE FUND.

Exchange on Remittances.

STATEMENT OF DISTRIBUTION OF EXCHANGE ON REMITTANCES paid during the year ended
30th June, 1946.

PARTICULARS.	On account of Interest Transactions.	On account of Other Transactions.	TOTAL PAYMENTS.
	£ s. d.	£ s. d.	£ s. d.
Gross Exchange on Remittances Abroad ...	£ 1,640,059 12 11	85,592 0 4	1,725,651 13 3
<i>Less—</i>			
Proportion borne by Statutory Bodies and Recoupments from Other Sources—			
Commissioner for Railways—			
Railways	721,000 0 0	39,967 3 0	760,967 3 0
Commissioner for Road Transport and Tramways—			
Metropolitan Tramways	27,158 2 10	123 9 9	27,281 12 7
Metropolitan Motor Omnibus Services ...	1,408 8 7	6 13 6	1,415 2 1
Newcastle and District Tramways	3,778 12 8	18 0 4	3,796 13 0
Newcastle and District Motor Omnibus Services	247 4 8	1 1 4	248 6 0
Maritime Services Board of New South Wales—			
Sydney Harbour Section	52,962 5 3	268 19 3	53,231 4 6
Commissioner for Main Roads—			
Department of Main Roads	18,207 3 4	105 1 4	18,312 4 8
Sydney Harbour Bridge ... ..	.....	163 4 0	163 4 0
State Coal Mine, Lithgow	1,345 15 4	.....	1,345 15 4
Southern Electricity Supply	12,671 1 8	.....	12,671 1 8
Department of Public Works Testing Branch... ..	20 0 4	.....	20 0 4
South-west Tablelands Water Supply—Working Capital	35 0 8	.....	35 0 8
Junee Water Supply—Working Capital	25 0 5	.....	25 0 5
Metropolitan Water, Sewerage and Drainage Board	60,940 0 0	71 1 8	61,011 1 8
Hunter District Water Board	15,043 17 8	.....	15,043 17 8
Department of Public Works Railway Construction and Store Advance Account ... ..	.....	9 12 1	9 12 1
Government Printing Office Working Account and Store Advance Account... ..	.....	966 18 9	966 18 9
Government Stores Department Working Account ... ..	.....	15,847 11 11	15,847 11 11
Sutherland Shire Council ... ..	.....	2,783 0 1	2,783 0 1
Miscellaneous ... ..	.....	8,692 14 11	8,692 14 11
£	914,842 13 5	69,024 11 11	*983,867 5 4
Total, Net Exchange on Remittances Abroad £	725,216 19 6	16,567 8 5	741,784 7 11
Other Net Miscellaneous Exchange on Cheques and Remittances	£		6,704 17 8
Total, Net Exchange on Remittances charged for year 1945–46 (see page 42)...	£		748,489 5 7

* Excludes the following recoupments on account of previous years' expenditure *vide* page 23:—

ON ACCOUNT OF INTEREST TRANSACTIONS:—

Commissioner for Main Roads—	£ s. d.
Sydney Harbour Bridge	38,435 13 7
Murrumbidgee Irrigation Areas, Electricity Undertaking ...	1,451 0 7
Southern Electricity Supply	11 8 4
Department of Public Works—Plant Control Account ...	270 4 11

ON ACCOUNT OF OTHER TRANSACTIONS:—

Railways	£ s. d.
Road Transport and Tramways	10,881 1 0
Department of Main Roads	11 19 7
Maritime Services Board of New South Wales	6 17 0
Government Stores Department Working Account	5 1 6
Sutherland Shire Council	1,795 2 4
Miscellaneous	1,570 1 6
	707 16 10

Total Recoupments on account of previous years' expenditure 14,977 19 9

£55,146 7 2

J. G. LEE,

Under-Secretary and Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

W. R. A. KILPATRICK.

Accountant.

STATEMENT E.

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments during the year ended 30th June, 1946, on Account of Departments, to meet difference between Civil and Military Pay of Officers and Employees on service with the Defence Forces.

DEPARTMENT AND SECTION.										AMOUNT.	TOTAL.
										£ s. d.	£ s. d.
THE LEGISLATURE—											
Legislative Council...	...	...	...	...	...	...	...	...	...	38 17 10	
Legislative Assembly	...	...	...	...	...	...	...	...	...	55 19 1	
Parliamentary Library	...	...	...	...	...	...	...	...	...	70 18 7	165 15 6
PREMIER—											
Head Office ...	...	...	...	...	...	...	...	...	...	181 9 11	
State Governor's Establishments and Executive Council	...	...	...	...	...	...	...	...	...	30 19 2	
Auditor-General	...	...	...	...	...	...	...	...	...	377 14 7	
Public Service Board	...	...	...	...	...	...	...	...	...	2,012 14 6	
Police	...	...	...	...	...	...	...	...	...	1,381 9 7	3,984 7 9
MINISTER FOR TRANSPORT—											
Head Office ...	...	...	...	...	...	...	...	...	...	.....	12 4 10
MINISTER FOR NATIONAL EMERGENCY SERVICES—											
National Emergency Services	...	...	...	...	...	...	...	...	...	.....	121 13 8
COLONIAL SECRETARY—											
Head Office ...	...	...	...	...	...	...	...	...	...	303 4 4	
Fisheries	...	...	...	...	...	...	...	...	...	86 13 1	
Aborigines Welfare Board	...	...	...	...	...	...	...	...	...	20 13 5	
Weights and Measures	...	...	...	...	...	...	...	...	...	75 7 4	
Government Tourist Bureau and Tourist Resorts	...	...	...	...	...	...	...	...	...	67 6 11	558 5 1
MINISTER FOR HEALTH—											
Central Administration	...	...	...	...	...	...	...	...	...	344 19 4	
Scientific Activities	...	...	...	...	...	...	...	...	...	11 7 2	
Maternal and Baby Welfare	...	...	...	...	...	...	...	...	...	169 12 2	
State Hospitals and Homes	...	...	...	...	...	...	...	...	...	207 6 8	
Other Health Services	...	...	...	...	...	...	...	...	...	292 9 5	
Mental Hospitals	...	...	...	...	...	...	...	...	...	1,087 14 1	
Master in Lunacy's Office	...	...	...	...	...	...	...	...	...	54 2 0	
David Berry Hospital	...	...	...	...	...	...	...	...	...	41 18 6	2,209 9 4
COLONIAL TREASURER—											
Head Office ...	...	...	...	...	...	...	...	...	...	279 12 3	
Ministerial Motor Services	...	...	...	...	...	...	...	...	...	11 10 4	
Stamp Duties (Administration Costs)	...	...	...	...	...	...	...	...	...	397 6 8	
Government Stores Department—											
Government Stores Department	...	...	...	...	...	...	...	...	...	404 17 2	
Government Cleaning Service	...	...	...	...	...	...	...	...	...	45 17 0	
Maritime Services Board of New South Wales—											
Navigation	...	...	...	...	...	...	...	...	...	166 13 11	
Observatory Hill Resumed Area	...	...	...	...	...	...	...	...	...	146 9 3	
Resumed Properties	...	...	...	...	...	...	...	...	...	86 5 7	
Bureau of Statistics and Economics	...	...	...	...	...	...	...	...	...	295 10 0	
Registry of Co-operative Societies and Registry of Friendly Societies	...	...	...	...	...	...	...	...	...	140 0 10	
Government Printer	...	...	...	...	...	...	...	...	...	905 14 2	2,879 17 2
ATTORNEY-GENERAL AND MINISTER OF JUSTICE—											
Crown Solicitor	...	...	...	...	...	...	...	...	...	275 14 3	
Court Reporters	...	...	...	...	...	...	...	...	...	186 8 5	
The Judges	...	...	...	...	...	...	...	...	...	213 8 6	
Minister of Justice—Head Office	...	...	...	...	...	...	...	...	...	130 9 7	
Prothonotary and Registrar in Divorce	...	...	...	...	...	...	...	...	...	124 5 6	
Probate Office	...	...	...	...	...	...	...	...	...	27 12 5	
Sheriff	...	...	...	...	...	...	...	...	...	142 13 7	
District Courts	...	...	...	...	...	...	...	...	...	148 7 2	
Coroners	...	...	...	...	...	...	...	...	...	6 4 5	
Petty Sessions	...	...	...	...	...	...	...	...	...	1,729 2 9	
Prisons	...	...	...	...	...	...	...	...	...	631 9 8	
Registrar-General	...	...	...	...	...	...	...	...	...	1,817 8 3	5,433 4 6
Carried forward										£	15,364 17 10

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments during the year ended 30th June, 1946, on Account of Departments, to meet difference between Civil and Military Pay of Officers and Employees on service with the Defence Forces—*continued*.

DEPARTMENT AND SECTION.										AMOUNT.	TOTAL.
										£ s. d.	£ s. d.
<i>Brought forward</i>										£	15,364 17 10
SECRETARY FOR LANDS—											
Lands Administration										1,720 10 7	
Survey of Lands										60 4 8	
Western Lands Office										51 5 8	
Letter Delivery Bureaux										208 2 8	
											2,040 3 7
SECRETARY FOR PUBLIC WORKS—											
Central Administration, Head and District Offices ... ..										.....	3,005 0 10
MINISTER FOR LOCAL GOVERNMENT—											
Local Government										341 11 0	
Valuer General										419 1 0	
											760 12 0
MINISTER FOR HOUSING—											
Head Office... ..										.....	18 11 8
MINISTER FOR EDUCATION—											
Head Office										806 7 5	
Medical Branch										308 11 7	
Primary Education										29,673 10 10	
Secondary Education										7,227 0 11	
Technical Education										937 12 1	
Training of Teachers										138 4 10	
Child Welfare—											
Head Office										426 17 9	
Institutions										113 6 1	
Australian Museum... ..										9 0 0	
Public Library of New South Wales										108 19 2	
Furniture Workshops: Drummoyne										356 17 5	
											40,106 8 1
MINISTER FOR MINES—											
Mines... ..										138 16 5	
Explosives										22 9 5	
											161 5 10
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE—											
Ministerial Office										439 9 10	
Industrial Commission and Industrial Registrar										107 6 0	
Factory Inspection and Scaffolding and Lifts										115 0 8	
Labour Exchanges and Social Welfare										2,353 0 8	
											3,014 17 2
MINISTER FOR CONSERVATION—											
Water Conservation and Irrigation Commission										4,154 5 8	
Forestry Commission—											
Head Office										24 4 4	
Wood Technology Division										38 4 4	
Field and Country Offices										58 1 11	
Soil Conservation Service										30 7 8	
											4,305 3 11
MINISTER FOR AGRICULTURE—											
Central Administration										511 17 1	
Division of Plant Industry										557 0 0	
Division of Horticulture										26 2 2	
Division of Dairying										415 0 10	
Hawkesbury Agricultural College... ..										36 4 3	
Experiment Farms and Nurseries										295 5 8	
Division of Animal Industry—Head and District Offices										30 15 11	
Division of Animal Industry—Tick Quarantine Areas										570 16 7	
Botanic Gardens and Allied Activities										31 1 2	
Trading Section—											
Grain Elevators										40 8 7	
											2,514 12 3
DEPARTMENT OF RAILWAYS ... ..										.....	4,132 4 9
Grand Total (see page 42)										£	75,423 17 11

J. G. LEE,

Under-Secretary and Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

W. R. A. KILPATRICK,

Accountant.

STATEMENT F.

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments during the year ended 30th June, 1946, on account of Departments to meet Salaries, Wages and Allowances payable to Officers and Employees discharged from the Services.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
THE LEGISLATURE—			
Legislative Council	A1 Salaries ... ..	.....	161 19 5
Legislative Assembly	A1 Salaries ... ..	.....	595 2 0
Parliamentary Library	A1 Salaries ... ..	.....	233 19 5
TOTAL, THE LEGISLATURE ... ..	£ .....	.....	991 0 10
PREMIER—			
Head Office	A1 Salaries	1,692 5 7	1,725 6 5
	A3 Allowances	33 0 10	
State Governor's Establishments (including Vice-Regal Residence, "Hill View"), and Executive Council	A1 Salaries	85 5 8	97 2 3
	A3 Allowances	11 16 7	
New South Wales Government Offices, London...	A1 Salaries ... ..	.....	15 7 9
Auditor-General's Department	A1 Salaries ... ..	.....	2,309 0 2
Public Service Board	A1 Salaries ... ..	.....	1,769 8 9
Police	A1 Salaries	18,342 12 9	20,429 8 9
	A3 Allowances	191 15 5	
	B1 Allowances	1,895 0 7	
TOTAL, PREMIER ... ..	£ .....	.....	25,645 14 1
MINISTER FOR TRANSPORT—			
Head Office	A1 Salaries ... ..	.....	450 2 5
COLONIAL SECRETARY—			
Head Office	A1 Salaries	979 14 6	1,042 16 8
	A3 Allowances	63 2 2	
Fisheries	A1 Salaries ... ..	.....	1,243 4 0
Aborigines Welfare Board	A1 Salaries ... ..	.....	158 19 2
Weights and Measures	A1 Salaries ... ..	.....	982 11 9
TOTAL, COLONIAL SECRETARY ... ..	£ .....	.....	3,427 11 7

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments during the year ended 30th June, 1946, on account of Departments to meet Salaries, Wages and Allowances payable to Officers and Employees discharged from the Services—*continued*.

DEPARTMENT AND SECTION.					HEAD OF EXPENDITURE.			AMOUNT.			TOTAL.		
								£	s.	d.	£	s.	d.
MINISTER FOR HEALTH—													
Central Administration	...	...	...	...	A1 Salaries	...	...	.....			4,418	15	2
Scientific Activities	...	...	...	...	A1 Salaries	...	...	.....			844	1	3
Inspectorial Services	...	...	...	...	A1 Salaries	...	...	.....			253	0	11
Maternal and Baby Welfare	...	...	...	...	A1 Salaries	...	...	.....			1,386	2	10
State Hospitals and Homes	...	...	...	...	A1 Salaries	...	...	.....			2,886	5	7
Other Health Services	...	...	...	...	A1 Salaries	...	...	.....			1,338	12	0
Mental Hospitals	...	...	...	...	A1 Salaries	...	...	.....			23,624	12	0
Miscellaneous Boards	...	...	...	...	A1 Salaries	...	...	.....			95	13	4
Master in Lunacy's Office	...	...	...	...	A1 Salaries	...	...	.....			915	19	4
TOTAL, MINISTER FOR HEALTH					£	.....		.....			35,763	2	5
COLONIAL TREASURER—													
Head Office	...	...	...	...	A1 Salaries	...	...	2,935	0	0			
					A3 Allowances	...	...	233	0	0			
											3,168	0	0
Ministerial Motor Services	...	...	...	...	A1 Salaries	...	...	.....			326	5	6
State Lotteries (Administration Costs)	...	...	...	...	A1 Salaries	...	...	1,747	12	10			
					A3 Allowances	...	...	39	7	6			
											1,787	0	4
Stamp Duties (Administration Costs)	...	...	...	...	A1 Salaries	...	...	.....			1,689	15	0
Government Stores Department—													
Government Stores Department	...	...	...	...	A1 Salaries	...	...	.....			1,324	1	3
Government Cleaning Service	...	...	...	...	A1 Salaries	...	...	.....			114	13	7
Maritime Services Board of New South Wales—													
Navigation	...	...	...	...	A1 Salaries	...	...	.....			2,078	6	0
Resumed Properties	...	...	...	...	A1 Salaries	...	...	.....			1,026	11	1
Bureau of Statistics and Economics	...	...	...	...	A1 Salaries	...	...	.....			1,164	11	6
Registry of Co-operative Societies and Registry of Friendly Societies	...	...	...	...	A1 Salaries	...	...	.....			1,749	19	2
TOTAL, COLONIAL TREASURER					£	.....		.....			14,429	3	5
ATTORNEY-GENERAL AND MINISTER OF JUSTICE—													
Attorney-General—Head Office	...	...	...	...	A1 Salaries	...	...	.....			262	12	3
Crown Solicitor	...	...	...	...	A1 Salaries	...	...	.....			2,709	9	5
Carried forward					£	.....		.....			2,972	1	8

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments during the year ended 30th June, 1946, on Account of Departments, to meet Salaries, Wages and Allowances payable to Officers and Employees discharged from the Services—*continued*.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
ATTORNEY-GENERAL AND MINISTER OF JUSTICE— <i>continued</i> .			
Brought forward ... .. £	.....	.....	2,972 1 8
Court Reporters	A1 Salaries ... ..	.....	1,128 9 11
The Judges	A1 Salaries ... ..	.....	132 5 11
Public Solicitor	A1 Salaries ... ..	.....	424 14 7
Minister of Justice—Head Office	A1 Salaries ... ..	.....	945 19 7
Prothonotary and Registrar in Divorce	A1 Salaries ... ..	.....	357 3 3
Master in Equity	A1 Salaries ... ..	.....	67 0 3
Probate Office	A1 Salaries ... ..	.....	566 7 3
Sheriff	A1 Salaries ... ..	.....	1,900 17 5
District Courts	A1 Salaries ... ..	.....	532 4 11
Coroners	A1 Salaries ... ..	.....	173 12 2
Petty Sessions	A1 Salaries ... ..	.....	7,878 17 0
Prisons	A1 Salaries	4,730 17 8	
	A3 Allowances	22 18 8	
			4,753 16 4
Registrar-General	A1 Salaries	12,955 4 0	
	A3 Allowances	125 2 6	
			13,080 6 6
TOTAL, ATTORNEY-GENERAL AND MINISTER OF JUSTICE ... .. £	.....	.....	34,913 16 9
SECRETARY FOR LANDS—			
Lands Administration	A1 Salaries ... ..	.....	10,138 4 0
Survey of Lands	A1 Salaries ... ..	.....	1,491 19 4
Western Lands Office	A1 Salaries ... ..	.....	738 2 2
Letter Delivery Bureaux	A1 Salaries ... ..	.....	260 8 8
TOTAL, SECRETARY FOR LANDS £	.....	.....	12,628 14 2
SECRETARY FOR PUBLIC WORKS—			
Central Administration, Head and District Offices	A1 Salaries	15,536 1 2	
	A3 Allowances	802 0 0	
			16,338 1 2
MINISTER FOR LOCAL GOVERNMENT—			
Local Government	A1 Salaries	3,263 13 7	
	A3 Allowances	1 6 0	
			3,264 19 7
Valuer-General	A1 Salaries	6,601 7 1	
	A3 Allowances	16 18 4	
			6,618 5 5
TOTAL, MINISTER FOR LOCAL GOVERNMENT ... .. £	.....	.....	9,883 5 0
MINISTER FOR HOUSING—			
Head Office	A1 Salaries ... ..	.....	345 7 7

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments during the year ended 30th June, 1946, on account of Departments, to meet Salaries, Wages and Allowances payable to Officers and Employees discharged from the Services—*continued*.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
MINISTER FOR EDUCATION—			
Head Office	A1 Salaries	10,284 16 7	
	A3 Allowances	215 0 0	
			10,499 16 7
Medical Branch	A1 Salaries ... ..	.....	91 6 6
Primary Education	A1 Salaries	175,339 2 6	
	A3 Allowances	473 0 0	
			175,812 2 6
Secondary Education	A1 Salaries	45,555 11 9	
	A3 Allowances	134 0 0	
			45,689 11 9
Technical Education	A1 Salaries ... ..	.....	7,181 9 2
Training of Teachers	A1 Salaries	1,557 19 7	
	A3 Allowances	10 0 0	
			1,567 19 7
Child Welfare—			
Head Office	A1 Salaries ... ..	.....	4,331 6 3
Institutions	A1 Salaries ... ..	.....	1,134 16 5
Australian Museum	A1 Salaries ... ..	.....	33 10 1
National Art Gallery	A1 Salaries ... ..	.....	169 0 4
Public Library of New South Wales	A1 Salaries ... ..	.....	1,047 15 1
Conservatorium of Music	A1 Salaries ... ..	.....	91 10 1
TOTAL, MINISTER FOR EDUCATION £	.....	.....	247,650 4 4
MINISTER FOR MINES—			
Mines	A1 Salaries ... ..	.....	3,999 17 4
Explosives	A1 Salaries ... ..	.....	356 1 9
TOTAL, MINISTER FOR MINES ... £	.....	.....	4,355 19 1
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE—			
Ministerial Office	A1 Salaries ... ..	.....	1,870 18 10
Industrial Commission and Industrial Registrar... ..	A1 Salaries ... ..	.....	2,066 7 0
Factory Inspection and Scaffolding and Lifts	A1 Salaries ... ..	.....	1,020 17 9
Labour Exchanges and Social Welfare	A1 Salaries ... ..	.....	1,280 6 11
TOTAL, MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE £	.....	.....	6,238 10 6
MINISTER FOR CONSERVATION—			
Head Office	A1 Salaries ... ..	.....	112 5 9
Water Conservation and Irrigation Commission... ..	A1 Salaries ... ..	.....	8,616 9 0
Forestry Commission—			
Head Office	A1 Salaries	3,044 16 5	
	A3 Allowances	35 15 5	
			3,080 11 10
Wood Technology Division	A1 Salaries	1,010 4 6	
	A3 Allowances	16 7 0	
			1,026 11 6
Field and Country Offices	A1 Salaries	2,791 1 6	
	A3 Allowances	26 1 3	
			2,817 2 9
Soil Conservation Service	A1 Salaries ... ..	.....	715 18 11
TOTAL, MINISTER FOR CONSERVATION £	.....	.....	16,368 19 9

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments during the year ended 30th June, 1946, on account of Departments, to meet Salaries, Wages and Allowances payable to Officers and Employees discharged from the Services—*continued*.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
MINISTER FOR AGRICULTURE—			
Central Administration	A1 Salaries ... ..	.....	5,894 17 9
Division of Plant Industry	A1 Salaries ... ..	.....	2,954 6 8
Division of Horticulture	A1 Salaries ... ..	.....	897 18 1
Division of Dairying	A1 Salaries ... ..	.....	191 0 11
Hawkesbury Agricultural College	A1 Salaries ... ..	.....	1,356 8 0
Experiment Farms and Nurseries	A1 Salaries ... ..	.....	1,416 13 0
Division of Animal Industry—Head and District Offices	A1 Salaries ... ..	.....	1,352 4 3
Division of Animal Industry—Tick Quarantine Areas	A1 Salaries ... ..	.....	198 11 11
Botanic Gardens and Allied Activities	A1 Salaries ... ..	.....	1,076 16 3
Trading Section— Grain Elevators	A1 Salaries ... ..	.....	247 2 6
TOTAL, MINISTER FOR AGRICULTURE £	.....	.....	15,585 19 4
Grand Total (see page 42) £	.....	.....	445,015 12 5

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

STATEMENT G.

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments during the year ended 30th June, 1946, on account of Departments, to meet cost of Contributions to State Superannuation Fund in respect of Officers on Military Service.

DEPARTMENT AND SECTION.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
PREMIER—		
Head Office	11 12 9	
Auditor-General	91 9 0	
Public Service Board	8 5 5	
Police	4 14 4	116 1 6
COLONIAL SECRETARY—		
Head Office	20 9 6	
Fisheries	7 15 7	
Weights and Measures	7 7 2	35 12 3
MINISTER FOR HEALTH—		
Central Administration	6 5 11	
Scientific Activities	147 13 4	
Maternal and Baby Welfare	18 16 0	
Mental Hospitals	52 7 5	
Master in Lunacy's Office	15 19 10	241 2 6
COLONIAL TREASURER—		
Head Office	51 16 1	
Stamp Duties (Administration Costs)	6 4 11	
Government Stores Department	65 12 3	
Maritime Services Board of New South Wales—		
Navigation	31 18 10	
Bureau of Statistics and Economics	6 14 0	
Registry of Co-operative Societies and Registry of Friendly Societies	9 15 3	
Government Printer	4 11 0	176 12 4
ATTORNEY-GENERAL AND MINISTER OF JUSTICE—		
Crown Solicitor	12 8 0	
Minister of Justice—Head Office	2 10 6	
Sheriff	22 18 7	
Petty Sessions	7 11 6	
Registrar-General	136 4 11	181 13 6
SECRETARY FOR LANDS—		
Lands Administration	33 19 3	
Letter Delivery Bureaux	11 8 1	45 7 4
SECRETARY FOR PUBLIC WORKS—		
Central Administration, Head and District Offices ... ..	.....	56 3 11
MINISTER FOR LOCAL GOVERNMENT—		
Local Government	13 17 11	
Valuer-General	18 0 1	31 18 0
MINISTER FOR EDUCATION—		
Head Office	8 13 1	
Primary Education	298 7 2	
Secondary Education	96 1 6	
Technical Education	125 10 5	
Child Welfare—Head Office	107 11 6	
—Institutions	50 10 2	
Australian Museum	14 6 6	
Public Library of New South Wales	86 15 5	787 15 9
MINISTER FOR MINES—		
Mines ... ..	.....	8 9 0
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE—		
Ministerial Office	152 13 5	
Factory Inspection and Scaffolding and Lifts	22 0 2	
Labour Exchanges and Social Welfare	75 3 1	249 16 8
MINISTER FOR CONSERVATION—		
Water Conservation and Irrigation Commission	55 7 0	
Forestry Commission—		
Field and Country Offices	5 9 10	60 16 10
MINISTER FOR AGRICULTURE—		
Division of Plant Industry	89 9 8	
Division of Animal Industry, Head and District Offices	9 12 0	99 1 8
Grand Total (see page 43)	£	2,090 11 3

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT H.

CONSOLIDATED REVENUE FUND.

STATEMENT of Payments on account of Departments from Treasurer, Head Office,
Item "To provide for Grants, Loans, Advances and for Public Works and Services
generally" during the year ended 30th June, 1946.

DEPARTMENT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
DEPARTMENT OF PUBLIC HEALTH—		
Canteen Cafeteria—Homebush Abattoirs	8,950 0 0	
Advances for Amenities for Cold Storage Workers at the Abattoirs	750 0 0	8,800 0 0
TREASURER—		
Rural Bank of New South Wales—Government Housing Agency	500 0 0	
Farmers' Debt Adjustment Scheme	50,000 0 0	
Drought Relief Loan Scheme	50,000 0 0	
Advances to Farmers for Flood Relief	50,000 0 0	
Taronga Zoological Park Trust—Renewal of Pontoon	132 9 0	
Government Stores Department—New Clothing Factory	5,128 6 2	
Flood Relief Committee—Advance	312 17 2	156,073 12 4
RESUMED PROPERTIES DEPARTMENT—		
Minor Works ... ..	.....	56 13 1
PRISONS DEPARTMENT—		
Minor Works ... ..	.....	2,403 17 1
DEPARTMENT OF PUBLIC WORKS—		
Buildings Generally... ..	21,948 16 10	
Country Towns Water Supplies	1,419 17 5	
Harbours and Rivers	3,142 12 4	
Roads and Bridges	2,151 7 0	
Miscellaneous Minor Works	7,414 14 5	
Government Motor Garage—Advance	10,000 0 0	
Port Kembla—Haulage and Shipment—Advance	7,000 0 0	
Building Construction and Maintenance Branch—Working Account	35,000 0 0	
Fish River Water Supply—Working Account	5,000 0 0	
State Brickworks—Working Account	4,000 0 0	97,077 8 0
DEPARTMENT OF LOCAL GOVERNMENT—		
Housing Scheme	818 3 5	
Roads and other Local Government Works	1,420 4 0	
N.S.W. Government Engineering and Shipbuilding Undertaking—Roads of Access	18,000 0 0	20,238, 7 5
DEPARTMENT OF PUBLIC INSTRUCTION—		
Technical Colleges—Buildings	313 8 6	
Cafeteria	190 0 0	503 8 6
LABOUR AND INDUSTRY AND SOCIAL WELFARE DEPARTMENT—		
Minor Works ... ..	.....	515 19 11
DEPARTMENT OF CONSERVATION—		
Rice Growing Project at Wakool—Advance	73,750 0 0	
Forestry Commission—Advance for Sleeper Supplies	1,000 0 0	74,750 0 0
DEPARTMENT OF AGRICULTURE—		
Agricultural Colleges, Experiment Farms, etc. ... ..	.....	314 19 1
Grand Total (see page 44)	£	360,734 5 5

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT I.

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS on account of Departments to meet increase in Basic Wage during the Year ended 30th June, 1946.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
THE LEGISLATURE—			
Legislative Council	A1 Salaries ... ..	.....	11 13 0
Legislative Assembly	A1 Salaries ... ..	.....	32 13 6
Legislative Council and Assembly	A1 Salaries ... ..	.....	41 1 3
Parliamentary Library	A1 Salaries ... ..	.....	8 0 3
Parliamentary Reporting Staff	A1 Salaries ... ..	.....	12 2 3
Parliamentary Standing Committee on Public Works	A1 Salaries ... ..	.....	1 3 5
TOTAL, THE LEGISLATURE ... £	.....	.....	106 13 8
PREMIER—			
Head Office	A1 Salaries ... ..	.....	44 6 5
Leader of the Opposition	A1 Salaries ... ..	.....	2 6 0
State Governor's Establishments (including Vice-Regal Residence, "Hill View"), and Executive Council	A1 Salaries ... ..	.....	12 12 9
Auditor-General's Department	A1 Salaries ... ..	.....	127 1 2
Public Service Board	A1 Salaries ... ..	.....	45 16 11
Police	A1 Salaries	229 18 8	232 13 2
	A3 Allowances	2 14 6	
TOTAL, PREMIER ... £	.....	.....	464 16 5
MINISTER FOR TRANSPORT—			
Head Office	A1 Salaries ... ..	.....	21 3 6
MINISTER FOR NATIONAL EMERGENCY SERVICES—			
National Emergency Services	A1 Salaries ... ..	.....	8 3 3
COLONIAL SECRETARY—			
Head Office	A1 Salaries ... ..	.....	48 11 3
Fisheries... ..	A1 Salaries ... ..	.....	48 10 3
Aborigines Welfare Board	A1 Salaries	28 6 5	28 8 8
	A3 Allowances	2 3	
Weights and Measures	A1 Salaries ... ..	.....	20 19 8
TOTAL, COLONIAL SECRETARY ... £	.....	.....	146 9 10

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS on account of Departments to meet increase in Basic Wage during the Year ended 30th June, 1946—*continued*.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
MINISTER FOR HEALTH—			
Central Administration	A1 Salaries ... ..	.....	95 15 3
Scientific Activities	A1 Salaries ... ..	.....	48 12 2
Inspectorial Services	A1 Salaries ... ..	.....	32 19 2
Maternal and Baby Welfare	A1 Salaries ... ..	.....	104 15 1
State Hospitals and Homes	A1 Salaries ... ..	.....	437 12 7
Other Health Services	A1 Salaries ... ..	.....	32 3 9
Mental Hospitals	A1 Salaries ... ..	.....	1,394 5 3
Miscellaneous Boards	A1 Salaries ... ..	.....	0 19 9
Master in Lunacy's Office	A1 Salaries ... ..	.....	31 13 9
TOTAL, MINISTER FOR HEALTH £	.....	.....	2,178 16 9
COLONIAL TREASURER—			
Head Office... ..	A1 Salaries ... ..	.....	55 13 8
Ministerial Motor Services	A1 Salaries ... ..	.....	25 7 8
Stamp Duties (Administration Costs)	A1 Salaries ... ..	.....	52 9 7
Government Stores Department— Government Stores Department	A1 Salaries ... ..	.....	166 3 1
Government Cleaning Service	A1 Salaries ... ..	.....	438 7 0
Maritime Services Board of New South Wales— Navigation	A1 Salaries A2 Temporary Assistance	196 19 0 22 9 5	219 8 5
Observatory Hill Resumed Area	A1 Salaries ... ..	.....	5 6 1
Resumed Properties	A1 Salaries ... ..	.....	15 7 4
Bureau of Statistics and Economics	A1 Salaries ... ..	.....	29 5 2
Registry of Co-operative Societies and Registry of Friendly Societies	A1 Salaries ... ..	.....	24 14 4
TOTAL, COLONIAL TREASURER £	.....	.....	1,032 2 4
ATTORNEY GENERAL AND MINISTER OF JUSTICE—			
Attorney-General—Head Office	A1 Salaries ... ..	.....	18 16 1
Crown Solicitor	A1 Salaries ... ..	.....	52 17 9
Carried forward ... .. £	... ..	.....	71 13 10

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS on account of Departments to meet increase in Basic Wage during the year ended 30th June, 1946—*continued*.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
ATTORNEY-GENERAL AND MINISTER OF JUSTICE— <i>continued</i> .			
Brought forward ... ..	£ .....	.....	71 13 10
Court Reporters	A1 Salaries	42 18 8	
	A4 Officers on Retirement Leave	1 19 4	
			44 18 0
The Judges... ..	A1 Salaries ... ..	.....	34 17 7
Public Solicitor	A1 Salaries ... ..	.....	9 2 4
Minister of Justice—Head Office	A1 Salaries ... ..	.....	29 6 0
Prothonotary and Registrar in Divorce	A1 Salaries ... ..	.....	30 12 7
Master in Equity	A1 Salaries ... ..	.....	6 3 3
Probate Office	A1 Salaries ... ..	.....	14 5 9
Sheriff	A1 Salaries ... ..	.....	189 2 4
District Courts	A1 Salaries ... ..	.....	10 17 10
Chief Industrial Magistrate's Court	A1 Salaries ... ..	.....	2 6 1
Coroners	A1 Salaries ... ..	.....	5 7 2
Petty Sessions	A1 Salaries	343 0 2	
	A4 Officers on Retirement Leave	2 16 3	
			345 16 5
Prisons	A1 Salaries	498 8 3	
	A2 Temporary Assistance... ..	1 0 0	
			499 8 3
Registrar-General	A1 Salaries ... ..	.....	306 17 2
TOTAL, ATTORNEY-GENERAL AND MINISTER OF JUSTICE ... ..	£ .....	.....	1,600 14 7
SECRETARY FOR LANDS—			
Lands Administration	A1 Salaries ... ..	.....	491 8 4
Survey of Lands	A1 Salaries ... ..	.....	53 10 9
Western Lands Office	A1 Salaries ... ..	.....	14 16 8
Letter Delivery Bureaux	A1 Salaries ... ..	.....	10 8 0
TOTAL, SECRETARY FOR LANDS ... ..	£ .....	.....	570 3 9
SECRETARY FOR PUBLIC WORKS—			
Central Administration, Head and District Offices	A1 Salaries... ..	.....	340 9 4
MINISTER FOR LOCAL GOVERNMENT			
Local Government	A1 Salaries ... ..	.....	61 1 2
Valuer General	A1 Salaries ... ..	.....	90 1 6
TOTAL, MINISTER FOR LOCAL GOVERNMENT ... ..	£ .....	.....	151 2 8
MINISTER FOR HOUSING—			
Head Office	A1 Salaries ... ..	.....	9 11 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS on account of Departments to meet increase in Basic Wage during the year ended 30th June, 1946—continued.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
MINISTER FOR EDUCATION—			
Primary Education	A1 Salaries ... ..	.....	8,620 13 7
Secondary Education	A1 Salaries ... ..	.....	3,315 18 5
Technical Education	A1 Salaries ... ..	.....	1,158 13 5
Training of Teachers	A1 Salaries ... ..	.....	103 2 2
National Art Gallery	A1 Salaries ... ..	.....	9 3 0
Public Library of New South Wales	A1 Salaries ... ..	.....	59 4 9
Library Board	A1 Salaries ... ..	.....	3 4 5
TOTAL, MINISTER FOR EDUCATION ... £	.....	.....	13,269 19 9
MINISTER FOR MINES—			
Mines	A1 Salaries ... ..	.....	114 3 5
Explosives	A1 Salaries ... ..	.....	33 7 8
TOTAL, MINISTER FOR MINES ... £	.....	.....	147 11 1
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE—			
Ministerial Office	A1 Salaries ... ..	.....	62 9 4
Industrial Commission and Industrial Registrar	A1 Salaries ... ..	.....	14 15 7
Factory Inspection and Scaffolding and Lifts	A1 Salaries ... ..	.....	69 10 8
Labour Exchanges and Social Welfare	A1 Salaries ... ..	.....	116 16 7
TOTAL, MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL WELFARE ... .. £	.....	.....	263 12 2
MINISTER FOR CONSERVATION—			
Head Office	A1 Salaries ... ..	.....	12 2 5
Water Conservation and Irrigation Commission... ..	A1 Salaries ... ..	.....	196 12 10
Forestry Commission—			
Head Office	A1 Salaries ... ..	.....	112 0 2
Wood Technology Division	A1 Salaries ... ..	.....	42 16 6
Field and Country Offices	A1 Salaries ... ..	.....	191 9 11
Soil Conservation Service	A1 Salaries	51 4 0	
	A2 Temporary Assistance	14 19 2	
			66 3 2
TOTAL, MINISTER FOR CONSERVATION ... £	.....	.....	621 5 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS on account of Departments to meet increase in Basic Wage during the year ended 30th June, 1946—*continued*.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
MINISTER FOR AGRICULTURE—			
Central Administration	A1 Salaries ... ..	.....	201 16 11
Division of Plant Industry... ..	A1 Salaries ... ..	.....	76 10 6
Division of Horticulture	A1 Salaries	56 8 9	71 8 8
	A2 Temporary Assistance	14 19 11	
Division of Dairying	A1 Salaries ... ..	.....	29 6 3
Hawkesbury Agricultural College	A1 Salaries ... ..	.....	68 8 5
Experiment Farms and Nurseries	A1 Salaries	151 3 5	211 6 7
	A2 Temporary Assistance	60 3 2	
Division of Animal Industry—Head and District Offices	A1 Salaries	73 13 6	74 17 6
	A2 Temporary Assistance	1 4 0	
Division of Animal Industry—Queensland Border	A1 Salaries	34 16 7	36 1 10
	A2 Temporary Assistance	1 5 3	
Division of Animal Industry—Tick Quarantine Areas	A1 Salaries ... ..	.....	324 17 6
Botanic Gardens and Allied Activities	A1 Salaries ... ..	.....	99 9 6
Trading Section— Grain Elevators	A1 Salaries	53 13 10	101 10 5
	A2 Temporary Assistance	47 16 7	
TOTAL, MINISTER FOR AGRICULTURE £	.....	.....	1,295 14 1
Grand Total (see page 44) £	.....	.....	22,228 9 2

J. G. LEE,
Under Secretary and Comptroller of Accounts,

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT J.

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from Group Votes for the year ended 30th June, 1946.

Reference Page.	DEPARTMENT.	PREMIER'S DEPARTMENT.	COLONIAL TREASURER.				DEPARTMENT OF PUBLIC WORKS.			TOTAL.
		Advertising.	Stationery, Furniture, etc.	Cleaning.	Rates.	Printing.	Repairs, Maintenance, and Renewals, Public Buildings.	Gas, Electric Power, etc.	Telephones.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
26	The Legislature	23 7 1	2,030 6 7	.....	.....	14,285 16 8	2,622 12 5	1,307 17 10	4,059 6 2	24,329 6 9
31	Premier	4,234 11 5	28,195 0 11	4,211 11 11	7,169 11 3	17,281 9 1	30,723 9 9	1,102 5 1	2,614 18 1	95,532 17 6
31	Minister for Transport ... ..	.....	112 19 0	22 13 3	.....	352 5 4	6 6 6	2 6 5	270 9 2	766 19 8
32	Minister for National Emergency Services... ..	.....	24 10 6	137 7 4	7 18 0	9 0 10	0 17 9	758 6 8	91 9 8	1,029 10 9
36	Colonial Secretary	290 15 1	4,047 15 11	772 0 2	1,678 3 0	1,978 4 11	544 10 2	931 8 3	1,388 0 4	11,630 17 10
42	Minister for Health	56 3 4	122,420 17 6	7,418 7 6	4,802 7 11	4,659 0 11	45,506 11 2	13,832 3 5	4,855 13 3	203,551 5 0
50	Colonial Treasurer	560 17 10	2,308 5 7	4,320 1 8	2,064 10 8	25,070 5 11	4,817 18 7	1,330 11 7	1,610 11 4	42,083 3 2
58	Attorney-General and Minister of Justice	45 11 7	28,530 4 8	13,516 14 4	6,149 14 10	10,550 19 7	14,965 7 2	6,741 5 10	6,368 10 0	86,868 8 0
61	Secretary for Lands	378 10 4	3,531 5 6	3,571 12 11	477 11 2	4,935 13 3	2,170 14 5	1,574 14 2	1,900 7 10	18,540 9 7
62	Secretary for Public Works	1,129 10 5	9,718 0 2	4,773 4 5	555 18 2	4,733 15 9	* 12,471 9 11	1,886 18 11	3,962 1 7	39,230 19 4
64	Minister for Local Government	302 7 5	1,175 5 9	708 13 2	42 15 5	2,528 3 0	216 7 5	98 14 9	815 19 10	5,888 6 9
64	Minister for Housing	10 9 6	389 3 9	.....	70 17 9	6 19 11	1,175 3 6	.....	180 7 1	1,833 1 6
74	Minister for Education	973 6 4	36,453 2 10	36,092 11 5	39,986 7 11	36,734 17 8	8,154 18 9	34,995 15 10	7,194 6 2	200,585 6 11
76	Minister for Mines	48 8 7	1,268 14 3	390 5 1	93 19 3	1,334 2 10	3,454 16 2	170 7 0	959 15 3	7,720 8 5
78	Minister for Labour and Industry and Social Welfare	43 17 8	824 11 8	2,788 3 8	88 7 10	6,037 11 2	782 16 10	544 6 8	2,612 15 4	13,722 10 10
82	Minister for Conservation	1,209 8 4	4,719 18 8	892 16 10	262 14 2	5,264 1 10	429 1 0	1,079 17 2	5,977 0 1	19,834 18 1
89	Minister for Agriculture	121 8 6	3,051 10 6	4,513 13 9	1,476 8 0	11,559 6 4	2,153 7 4	3,123 2 8	3,152 16 1	29,151 13 2
	TOTALS	£ 9,428 13 5	248,801 13 9	84,129 17 5	64,927 5 4	147,321 15 0	130,196 8 10	69,480 2 3	48,014 7 3	802,300 3 3
		See page 27.	See page 46.	See page 47.	See page 49.	See page 50.	See page 61.	See page 61.	See page 61.	

* Includes £1,887 13 9 for Public Buildings Generally and £5,313 14 5 for Public Buildings Generally Recoverable.

J. G. LEE,
Under Secretary and Comptroller of Accounts.
*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

W. R. A. KILPATRICK,
Accountant.

STATEMENT K.**CONSOLIDATED REVENUE FUND.**

SECTION 32, SUBSECTION 3, OF AUDIT ACT, 1902.

STATEMENT of unpaid Accounts rendered during the year 1945-46, which, at the close of the year, were lying in the Treasury and the various Departments of the Service.

DEPARTMENT.	TOTAL CLAIMS TO 30TH JUNE, 1946.		
GOVERNMENTAL.	£	s.	d.
The Legislature.....	9	10	2
Premier	1,104	4	2
Treasurer	4,813	16	3
Secretary for Lands	272	16	2
Minister for Public Instruction	17,050	13	1
Minister for Labour and Industry and Social Welfare.....	4,975	8	5
Minister for Conservation	163	14	0
Minister for Agriculture	4,266	0	11
Total	£ 32,656	3	2

STATEMENT L.**CONSOLIDATED REVENUE FUND.**

SECTION 32, SUBSECTION 3, OF AUDIT ACT, 1902.

STATEMENT of all Revenue and Receipts payable by law to the Consolidated Revenue Fund on or before the 30th day of June, 1946, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30TH JUNE, 1946.		
GOVERNMENTAL.	£	s.	d.
Clerks of Petty Sessions, Crown Land Agents, Mining Registrars, etc.	385,601	8	0
Total	£ 385,601	8	0

	£	s.	d.
Total, per Statement L	385,601	8	0
Total, per Statement K.....	32,656	3	2
Revenue and Receipts in excess of Payments not brought to Account on 30th June, 1946.....	£ 352,945	4	10

J. G. LEE,
Under-Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. MCKELL,
Treasurer.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT M.

CONSOLIDATED REVENUE FUND—FUNCTIONAL CLASSIFICATION.

SUMMARY of Expenditure for the Years 1940-41, 1941-42, 1942-43, 1943-44, 1944-45 and 1945-46,
classified according to Principal Functions.

SECTION.	Expenditure, 1940-41.	Expenditure, 1941-42.	Expenditure, 1942-43.	Expenditure, 1943-44.	Expenditure, 1944-45.	Expenditure, 1945-46.
	£	£	£	£	£	£
A. LEGISLATURE AND GENERAL ADMINISTRATION	7,710,379	9,634,592	9,915,589	9,972,410	†13,917,251	10,015,966
B. MAINTENANCE OF LAW ORDER AND PUBLIC SAFETY	2,873,095	3,859,884	4,250,742	3,430,860	3,288,468	3,447,818
C. REGULATION OF TRADE AND INDUSTRY	112,440	117,563	115,929	128,966	135,428	167,250
D. EDUCATION	5,537,410	5,799,728	6,030,539	6,292,174	6,551,562	7,054,760
E. ENCOURAGEMENT OF SCIENCE, ART AND RESEARCH	72,423	74,828	91,784	92,062	94,739	122,939
F. PROMOTION OF PUBLIC HEALTH AND RECREATION	2,636,720	2,975,951	3,275,057	3,666,929	3,890,582	4,475,299
G. SOCIAL AMELIORATION	424,233	2,364,415	1,727,758	1,627,818	1,476,983	1,381,553
H. WAR OBLIGATIONS	258,564	668,061	335,559	593,030	488,769	511,158
I. DEVELOPMENT AND MAINTENANCE OF STATE RESOURCES	3,288,151	4,699,156	3,904,542	4,089,701	4,486,069	4,523,309
J. LOCAL GOVERNMENT	*253,246	440,788	441,884	426,132	420,621	490,253
Totals	£23,166,661	30,634,966	30,089,383	30,320,082	34,750,472	32,190,305

(Full details provided on pages 111 to 113.)

† Includes £3,840,000 for Permanent Redemption of Treasury Bills.

* Local Government Administration Expenses included under Development and Maintenance of State Resources.

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

CONSOLIDATED REVENUE FUND.

CLASSIFICATION of Expenditure for the Years 1940-41, 1941-42, 1942-43, 1943-44, 1944-45 and 1945-46, according to Principal Functions.

Functional Heading.	Expenditure, 1940-41.	Expenditure, 1941-42.	Expenditure 1942-43.	Expenditure, 1943-44.	Expenditure 1944-45.	Expenditure 1945-46.
A. LEGISLATURE AND GENERAL ADMINISTRATION :—						
	£	£	£	£	£	£
(1) Legislature—						
(a) Governor	13,404	10,966	13,149	12,939	15,149	17,411
(b) Legislative Council	15,000	15,351	15,390	15,120	15,402	15,510
(c) Legislative Assembly	124,370	123,756	122,179	122,289	123,141	126,908
(d) Both Houses—Joint Expenditure ...	39,183	41,042	41,743	42,276	43,869	47,071
Total Legislature	191,957	191,115	192,461	192,624	197,561	206,900
(2) Financial Administration—						
(a) Departmental	274,362	407,603	172,081	166,137	*4,000,036	†578,948
(b) Interest	4,292,967	5,681,481	5,537,094	5,531,178	5,461,383	5,329,443
(c) Sinking Fund	740,560	1,030,144	1,141,151	1,223,514	1,377,713	1,250,222
(d) Exchange	833,249	868,362	888,369	848,403	798,615	748,934
(e) Recoupments to various accounts in adjustment of expenditure made therefrom in previous years	250,000	.....	409,675	325,000	312,454	265,000
Total Financial Administration ...£	6,391,138	7,987,590	8,148,370	8,094,232	11,950,201	8,172,547
(3) Electoral	48,517	6,548	11,184	42,775	9,969	11,706
(4) Administrative Services (not elsewhere included)	1,078,767	1,131,711	1,247,118	1,362,319	1,364,197	1,300,338
(5) Federal Pay Roll Tax .....	.....	257,558	255,196	262,655	395,284	324,447
(6) Contribution by State—Insurance against War Damage to Property, etc. ....	.....	60,070	61,260	17,805	39	28
Total—Section "A"	7,710,379	9,634,592	9,915,589	9,972,410	13,917,251	10,015,966
B. MAINTENANCE OF LAW, ORDER AND PUBLIC SAFETY :—						
(1) Salaries, etc. of Judiciary.....	73,313	70,610	66,541	66,400	67,806	63,794
(2) Administration of the Department of the Attorney-General and of Justice	543,615	524,776	518,939	545,302	550,742	604,785
(3) Police	1,698,228	1,671,694	1,728,575	1,837,165	1,848,105	1,957,142
(4) Prisons.....	276,684	280,753	311,710	339,180	377,341	394,075
(5) Custody and Care of Delinquent Children...	98,822	98,747	109,070	115,128	128,196	135,728
(6) Prevention of Fire and Flood, Provision of Bathing Safeguards, etc.	132,639	168,028	151,110	156,607	163,870	169,964
(7) Scaffolding and Lifts Inspection	6,382	6,208	6,825	7,746	8,570	9,562
(8) National Emergency Services.....	43,412	1,023,271	1,309,332	357,180	142,993	112,662
(9) Administrative Costs of State War Effort Co-ordination Committee and Allied Works Council .....	.....	10,276	26,956	1,879	33	34
(10) Civilian War Aid Emergency Services .....	.....	5,521	21,684	4,273	812	72
Total—Section "B"	2,873,095	3,859,884	4,250,742	3,430,860	3,288,468	3,447,818
C. REGULATION OF TRADE AND INDUSTRY :—						
(1) Factories and Shops Inspection and En- forcement of Early Closing Laws	19,150	18,629	20,565	24,351	25,709	28,687
(2) Conciliation Committees, Industrial Com- mission and Industrial Registrar.	30,815	28,931	24,139	26,459	29,129	31,760
(3) Weights and Measures Inspection	11,779	9,949	10,007	9,106	9,505	10,761
(4) Explosives Regulation	18,488	19,346	19,548	21,002	21,062	21,602
(5) Labour Exchanges.....	23	907	382	734	2,060	1,966
(6) Administration Expenses of the Department of Labour and Industry	32,185	39,801	41,228	47,314	47,963	72,474
Total—Section "C"	112,440	117,563	115,929	128,966	135,428	167,250
D. EDUCATION :—						
(1) Primary and Secondary Education, Training of Teachers and Administrative Expenses of the Department of Education	4,879,190	5,081,756	5,282,155	5,448,319	5,580,266	6,011,818
(2) Bursaries and Scholarships and Allowances to Students in Training Colleges	88,648	116,261	96,520	116,110	153,032	191,976
(3) Hawkesbury Agricultural College	39,310	37,530	31,832	34,958	35,405	45,814
Total—Primary and Secondary Education	5,007,148	5,235,547	5,410,507	5,599,387	5,768,703	6,249,608
(4) Technical Education	393,465	405,038	475,411	491,809	573,202	643,481
(5) Conservatorium of Music	11,154	12,171	10,806	12,371	12,831	13,223
(6) Aid to Sydney University	113,353	131,693	118,794	171,672	179,685	131,584
(7) Aid to other Educational Institutions ...	12,290	15,279	15,021	16,935	17,141	16,864
Total—Section "D"	5,537,410	5,799,728	6,030,539	6,292,174	6,551,562	7,054,760

* Includes £3,840,000 for Permanent Redemption of Treasury Bills.

† Includes £400,427 repayable advance to the Sydney Harbour Bridge Fund.

CONSOLIDATED REVENUE FUND.

CLASSIFICATION of Expenditure for the Years 1940-41, 1941-42, 1942-43, 1943-44 1944-45 and 1945-46,
according to Principal Functions—continued.

Functional Heading.	Expenditure, 1940-41.	Expenditure 1941-42.	Expenditure, 1942-43.	Expenditure, 1943-44.	Expenditure, 1944-45.	Expenditure 1945-46.
	£	£	£	£	£	£
E. ENCOURAGEMENT OF SCIENCE, ART AND RESEARCH :—						
(1) Australian Museum	22,044	20,530	28,347	18,913	19,450	20,014
(2) Technological Museum	6,990	8,980	9,009	10,097	9,271	12,518
(3) Public Library	33,158	35,183	41,287	49,000	51,173	65,425
(4) Art Gallery	7,786	7,902	8,606	9,259	12,130	12,975
(5) Observatory	2,311	2,233	2,534	2,543	2,465	2,972
(6) Subsidies to Associations and Institutions	134	.....	2,001	2,250	250	9,035
Total—Section "E"	72,423	74,828	91,784	92,062	94,739	122,939
F. PROMOTION OF PUBLIC HEALTH AND RECREATION :—						
(1) Care of Sick and Mentally Afflicted—						
(a) Government Hospitals under the control of the Director-General of Public Health	96,036	†	†	†	†	†
(b) Subsidies to Hospitals and other Institutions for the promotion of Health	1,340,856	1,717,221	1,877,526	1,951,954	2,252,386	2,760,670
(c) Mental Hospitals and Institutions under the Inspector-General.....	836,305	835,379	855,627	925,576	963,361	1,039,755
(d) Institutions for backward and mentally deficient Children	12,111	11,565	11,920	15,359	12,398	9,249
Total—Care of Sick and Mentally Afflicted	2,285,308	2,564,165	2,745,073	2,892,889	3,228,145	3,809,674
(2) Health of Mothers and Children—						
(a) Baby Health Centres	62,938	65,083	89,869	79,740	82,196	90,466
(b) Maternity Homes (Child Welfare Department)	1,665	2,950	4,695	10,646	2,649	2,671
(c) Subsidies to Institutions	5,125	5,120	7,254	5,175	10,976	6,231
Total—Health of Mothers and Children	69,728	73,153	101,818	95,561	95,821	99,368
(3) Preservation and Promotion of Health—						
(a) Inspection of Food, Meat, Dairies, Sanitation, and expenses in connection with administration of Meat, Noxious Trades, and Pure Foods Acts	18,528	20,072	20,615	20,509	22,438	37,257
(b) Medical Examination and Health of School Children.....	38,677	36,762	76,297	94,018	101,363	118,258
(c) Silicosis Commission and Relief of Silicosis	79	102	20,048	31,818	37,017	20,000
(d) Encouragement of National Fitness.....	.....	8,672	11,325	17,495	21,751	18,200
Total—Preservation and Promotion of Health.....	57,284	65,608	128,285	163,840	182,569	193,715
(4) Administration, Medical Services, etc., Office of the Director-General of Public Health, Department of Mental Hospitals, and Child Welfare Department	175,255	223,108	255,699	465,435	308,473	297,031
(5) Maintenance of Botanic Gardens and Public Parks and Recreation—						
(a) Botanic Gardens and Public Parks ...	49,145	46,617	44,182	49,204	75,574	70,948
(b) Aid for the provision of Recreation Facilities .....	.....	3,300	.....	.....	.....	4,563
Total—Maintenance of Botanic Gardens and Public Parks and Recreation	49,145	49,917	44,182	49,204	75,574	75,511
Total—Section "F"	2,636,720	2,975,951	3,275,057	3,666,929	3,890,582	4,475,299
G. SOCIAL AMELIORATION :—						
(1) Relief of Destitute, Blind, Aged, and otherwise incapacitated	†281,925	457,300	459,267	450,343	558,368	521,461
(2) Provision for Maintenance of Deserted Wives, Widows and Children	†23,602	293,554	244,372	237,201	248,382	238,238
(3) Pensions for Widows and Children's Allowances under Widows' Pensions Act.....	*	568,247	177,026	167,217	154,398	148,977
(4) Legal Aid	5,359	3,440	2,466	2,467	6,831	7,560
(5) Care of Aborigines	62,773	63,534	47,212	49,522	52,894	51,738
(6) Workmen's Compensation (Broken Hill) ...	47,342	47,349	50,126	45,756	46,304	66,925
(7) Unemployment (including Training of Apprentices—Subsidy)	*	73,600	1,030	.....	134	915
(8) Food Relief	*	584,868	353,037	189,650	203,268	192,315
(9) Family Endowment	*	10,803	.....	.....	.....	.....
(10) Administration	†3,232	155,470	102,574	88,438	84,763	65,370
(11) Housing of the Unemployed	*	50,000	.....	.....	.....	.....
(12) Housing generally .....	.....	.....	210,648	317,224	41,641	8,054
(13) Miners' Pensions .....	.....	56,250	80,000	80,000	80,000	80,000
Total—Section "G"	424,233	2,364,415	1,727,758	1,627,818	1,476,983	1,381,553

* Expenditure met from Unemployment Relief Fund or Social Services Fund, see page 113.

† Expenditure partly met from Unemployment Relief Fund, or Social Services Fund, see page 113.

‡ Expenditure of Director-General of Public Health amalgamated with other Health Department Services as from 1st July, 1941.

CONSOLIDATED REVENUE FUND.

CLASSIFICATION of Expenditure for the Years 1940-41, 1941-42, 1942-43, 1943-44, 1944-45 and 1945-46, according to Principal Functions—continued.

Functional Heading.	Expenditure, 1940-41.	Expenditure, 1941-42.	Expenditure, 1942-43.	Expenditure, 1943-44.	Expenditure, 1944-45.	Expenditure, 1945-46.
	£	£	£	£	£	£
H. WAR OBLIGATIONS :—						
(1) Assistance, Concessions, etc. to Organisations and to Members and ex-Members of the Fighting Forces	226,144	399,156	291,619	582,516	474,412	510,622
(2) Advances to Evacuees and Refugees—partly recoverable.....	32,420	9,536	5,845	5,691	5,100	536
(3) Housing of Munition Workers, &c.—partly recoverable .....	.....	259,369	38,095	4,823	9,257	.....
Total—Section “H”	£ 258,564	668,061	335,559	593,030	488,769	511,158
I. DEVELOPMENT AND MAINTENANCE OF STATE RESOURCES :—						
(1) Land Settlement	355,021	322,016	346,384	397,144	492,891	469,118
(2) Immigration	2,701	1,917	1,094	586	297	630
(3) Mining	79,671	113,665	96,162	105,314	86,479	96,308
(4) Agricultural and Pastoral.....	1,026,980	871,055	999,279	889,837	1,451,072	1,263,641
(5) Forestry	95,990	349,520	306,829	272,566	244,570	313,510
(6) Fisheries	20,704	22,438	18,837	17,959	19,922	25,383
(7) Navigation	121,664	128,073	142,563	152,629	149,362	160,062
(8) Water Conservation and Irrigation	103,586	125,559	90,534	252,558	209,476	240,837
(9) Public Works Expenditure — Roads, Bridges, Harbours, Water Supply, Electricity Generation and Transmission, etc....	481,628	1,344,442	853,826	1,003,530	805,340	937,171
(10) Resumed Properties	31,700	30,959	33,546	32,694	39,090	36,015
(11) Country Developmental Railways	800,000	800,000	800,000	800,000	800,000	800,000
(12) Reimbursement of Loss of Revenue in connection with the general Reduction in Railway Freights, Craneage Charges, etc., consequent upon the Coal Settlement Agreement	45,717	12,720	1	.....	.....	.....
(13) Government Tourist Bureau and Tourist Resorts	122,789	122,646	50,957	50,882	73,758	140,037
(14) Newcastle Floating Dock, Engineering and Shipbuilding Undertaking .....	.....	167,048	98,089	49,419	109,635	39,500
(15) Defence Works—Adjustment of Advances made to State Government from Commonwealth.....	.....	85,000	3,000	.....	.....	.....
(16) Producer Gas from Charcoal .....	.....	202,098	63,441	64,583	4,177	1,097
Total—Section “I”	£ 3,288,151	4,699,156	3,904,542	4,089,701	4,486,069	4,523,309
J. LOCAL GOVERNMENT :—						
(1) Valuer-General	50,853	49,598	46,814	47,045	48,993	57,303
(2) Endowments, Grants and Subsidies, etc., to Shires and Municipalities	†202,393	360,762	365,932	347,490	341,255	391,280
(3) Administration Expenses, Department of Local Government	*	30,428	29,138	31,597	30,373	41,670
Total—Section “J”	£ 253,246	440,788	441,884	426,132	420,621	490,253
GRAND TOTAL	£ 23,166,661	30,634,966	30,089,383	30,320,082	34,750,472	32,190,305

† Expenditure partly met from Unemployment Relief Fund, see below.

* Included under Development and Maintenance of State Resources—Public Works Expenditure.

UNEMPLOYMENT RELIEF FUND AND SOCIAL SERVICES FUND.*

CLASSIFICATION of Expenditure for Year 1940-41.

Section.	Expenditure, 1940-41.
	£
1. Relief of Destitute, Blind and otherwise incapacitated	174,382
2. Provision for Maintenance of Deserted Wives, Widows and Children	295,049
3. Pensions for Widows under Widows' Pensions Act	609,037
4. Unemployment—	
(a) Works, Grants and Advances	2,200,585
(b) Subsidies to Shires, Municipal and County Councils, etc.	141,632
(c) Training of Apprentices	78,568
(d) Interest, Sinking Fund and remission of Capital Debt charges on account of Loans raised.....	1,643,290
5. Food Relief	1,370,700
6. Family Endowment	1,337,489
7. Housing of Unemployed—Grant	100,000
8. Administration	334,584
9. Housing of Munition Workers, etc.	100,000
GRAND TOTAL	£ 8,385,316

* Expenditure met from Consolidated Revenue Fund as from 1st July, 1941.

J. G. LEE,

Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

SPECIAL DEPOSITS ACCOUNT

TRUST MONEYS (INSOLVENT ESTATES)
DEPOSIT ACCOUNT

SPECIAL ACCOUNTS

STATEMENTS OF DEPOSITS AND RE-ISSUES

IN THE

YEAR ENDED 30TH JUNE, 1946

SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1946.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
LIABILITY, INTERNAL—					
Advances to Public Officers for Purchase of Motor Cars Working Account	6,904 1 10	586 19 7	7,491 1 5	1,315 18 2	6,175 3 3
Agriculture Department—					
Potato Growers Licensing Act, 1940	1,749 11 11	1,765 18 0	3,515 9 11	1,141 7 1	2,374 2 10
Seed Wheat Account, 1945	60,262 15 9	436 2 1	60,698 17 10	60,698 17 10	.....
Sundry Deposits	25,359 13 9	92,687 19 6	118,047 13 3	76,374 3 7	41,673 9 8
Western Division Public Watering Places Fund	4,106 13 1	1,507 9 6	5,614 2 7	818 11 1	4,795 1 6
Bovine Brucellosis Compensation Fund	3,000 0 0	.....	3,000 0 0	.....	3,000 0 0
Broken Hill Mining Companies—Donation towards Cost of Building for Mechanical Engineering Trades at Broken Hill Technical College ... ..	.....	6,500 0 0	6,500 0 0	.....	6,500 0 0
Broken Hill Proprietary Ltd.—Donation towards Technical Education in the Newcastle District	8,972 1 6	39 7 6	9,011 9 0	80 1 10	8,931 7 2
Bungendore—Captain's Flat Railway Agreement Ratification Act, 1937—Transactions under Clause 6 (E) of Agreement Account	2,284 1 0	3,045 19 10	5,330 0 10	3,429 4 10	1,900 16 0
Commonwealth and State Contribution—Bush Fire Relief Account	3,326 1 8	0 10 0	3,326 11 8	985 0 8	2,341 11 0
Commonwealth and State Housing Account—Advances received from Commonwealth Government ... ..	.....	2,525,000 0 0	2,525,000 0 0	2,525,000 0 0	.....
Commonwealth Government—Defence Works—Adjustment of Advances made to State Government for Commonwealth Works... ..	84,630 11 10	369 8 2	85,000 0 0	.....	85,000 0 0
Commonwealth Government—Grants—					
Development of the Gold Mining Industry	7,142 3 1	.....	7,142 3 1	.....	7,142 3 1
National Fitness	14,898 16 5	13,248 6 0	28,147 2 5	9,589 1 2	18,558 1 3
Marginal Areas Wheatgrowers Relief Account ... ..	.....	175,000 0 0	175,000 0 0	150,000 0 0	25,000 0 0
Prospecting for Minerals and Encouragement of Mining	2,978 11 10	18 0 0	2,996 11 10	.....	2,996 11 10
County of Cumberland Main Roads Fund	1,090,872 12 4	2,056,229 6 5	3,147,101 18 9	1,875,594 6 8	1,271,507 12 1
Country Main Roads Fund	394,519 0 11	3,368,584 14 4	3,763,103 15 3	3,274,085 8 11	489,018 6 4
Dental Board—Education and Research Fund	2,377 17 3	834 18 6	3,212 15 9	408 14 0	2,804 1 9
Developmental Roads Fund	28,612 16 2	50,210 14 3	78,823 10 5	31,301 16 7	47,521 13 10
Diamond Drills Working Account	4,285 2 4	6,059 3 5	10,344 5 9	8,102 6 9	2,241 19 0
Department of Education—					
Purchase of Books Working Account	3,110 2 0	16,674 18 10	19,785 0 10	13,887 18 6	5,897 2 4
Purchase of Text Books Working Account	2,879 11 2	3,696 5 8	6,575 16 10	4,252 12 6	2,323 4 4
Suspense Account	8,175 11 9	152,197 5 1	160,372 16 10	151,890 6 8	8,482 10 2
Carried forward	£ 1,760,447 17 7	8,474,693 6 8	10,235,141 4 3	8,188,955 16 10	2,046,185 7 5

SPECIAL DEPOSITS ACCOUNT—continued.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
LIABILITY, INTERNAL —continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 1,760,447 17 7	8,474,693 6 8	10,235,141 4 3	8,188,955 16 10	2,046,185 7 5
Electricity Development Account ... ..	.....	5,000 0 0	5,000 0 0	2,710 18 10	2,289 1 2
Federal Elections—Cleaning and Lighting of Schools	1,134 6 9	859 0 0	1,993 6 9	1,421 1 3	572 5 6
Fish Marketing Fund	733 6 10	640,868 10 11	641,601 17 9	608,492 14 10	33,109 2 11
Fish River Water Supply Scheme	159,722 10 7	464,051 14 11	623,774 5 6	519,486 9 2	104,287 16 4
Fish River Water Supply Working Account ... ..	.....	5,000 0 0	5,000 0 0	.....	5,000 0 0
Flood Relief Repayments Suspense Account ... ..	.....	218 2 11	218 2 11	.....	218 2 11
Forestry Act, No. 55, 1916 (Section 13)	11,925 8 3	228,378 4 4	240,303 12 7	232,827 2 10	7,476 9 9
Forestry Commission—					
Logging Suspense Account... ..	29,780 7 9	146,740 6 11	176,520 14 8	153,560 18 6	22,959 16 2
Broken Hill—Logging Suspense Account	1,250 3 6	26,494 1 2	27,744 4 8	26,735 6 7	1,008 18 1
Employment of Conscientious Objectors—Suspense Account	1,232 3 3	.....	1,232 3 3	.....	1,232 3 3
Gas Producer Units—Advance for Purchase—Working Account	24,545 15 2	419 18 9	24,965 13 11	2 0 0	24,963 13 11
Government Offices—Construction and Reconstruction, etc., during the Post-war Period					
Account	790,533 15 3	100,000 0 0	890,533 15 3	.....	890,533 15 3
Government Printing Office—					
Stamp Purchase Account	2,545 0 0	82,171 7 6	84,716 7 6	81,456 7 6	3,260 0 0
Working Account and Stores Advance Account	60,859 16 0	537,730 14 7	598,590 10 7	507,415 2 3	91,175 8 4
Government Stores Department Working Account	85,576 9 10	337,383 3 9	422,959 13 7	313,726 19 9	109,232 13 10
Government Tourist Bureau—Agencies Account	134 10 6	37,861 10 8	37,996 1 2	31,006 18 8	6,989 2 6
Housing Account (Act No. 65, 1941)	688,578 17 11	2,566,361 9 9	3,254,940 7 8	3,218,420 14 1	36,519 13 7
Kosciusko State Park Fund	13,712 11 8	12,108 17 2	25,821 8 10	1,562 16 10	24,258 12 0
Labour and Industry and Social Welfare—Suspense Account	6,757 16 7	75,094 8 3	81,852 4 10	73,116 4 9	8,736 0 1
Lands Department—					
Stamp Suspense, No. 2	32,801 18 11	14,969 9 2	47,771 8 1	4,879 18 0	42,891 10 1
Suspense Account	5,353 3 1	5,903 1 3	11,256 4 4	6,268 7 10	4,987 16 6
Loans Repayment Suspense Accounts—					
Bore Water Trusts ... ..	.....	6,230 12 4	6,230 12 4	6,230 12 4	.....
Building Relief Committee... ..	.....	3,659 14 0	3,659 14 0	3,659 14 0	.....
Christmas Relief ... ..	.....	341 3 5	341 3 5	341 3 5	.....
Country Towns Sewerage Works ... ..	.....	1,984 2 11	1,984 2 11	1,984 2 11	.....
Country Towns Water Supply Works ... ..	.....	6,799 14 0	6,799 14 0	6,799 14 0	.....
Special Relief Loans—Advances to Shires and Municipalities ... ..	.....	30,797 1 8	30,797 1 8	30,797 1 8	.....
Special Relief Loans—Country Towns Water Supply Works ... ..	.....	185 9 3	185 9 3	185 9 3	.....
Special Relief Loans—Water and Irrigation Trusts ... ..	.....	168 0 8	168 0 8	168 0 8	.....
Carried forward	£ 3,677,625 19 5	13,812,473 6 11	17,490,099 6 4	14,022,211 16 9	3,467,887 9 7

SPECIAL DEPOSITS ACCOUNT—continued.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30th JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30th JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
LIABILITY, INTERNAL—continued.					
Brought forward	£ 3,677,625 19 5	13,812,473 6 11	17,490,099 6 4	14,022,211 16 9	3,467,887 9 7
Maritime Services Board of New South Wales—					
Deposit at Call	500,000 0 0	.....	500,000 0 0	.....	500,000 0 0
Navigation Services—Suspense Account	1,091 4 8	6,575 13 11	7,666 18 7	6,209 8 7	1,457 10 0
Main Roads Account (Acts Nos. 24, 1924; 51, 1927)	138,103 12 0	1,871,558 10 5	2,009,662 2 5	1,859,910 16 10	149,751 5 7
Mines Department—Purchase of Beryl Ores	896 6 4	.....	896 6 4	896 6 4	.....
Mine Subsidence Insurance Fund (Act No. 53, 1928)	11,391 4 3	460 12 1	11,851 16 4	438 3 2	11,413 13 2
Ministerial Employees Leave—Payments to Employees or their Widows, Children, or Dependent Relatives	1,677 18 5	115,136 2 1	116,814 0 6	107,997 2 9	8,816 17 9
Mulwala Water and Sewerage Working Account	1,151 18 3	10,452 9 8	11,604 7 11	8,642 12 2	2,961 15 9
National Emergency Services—					
Civilian Respirators Account	1,036 11 11	.....	1,036 11 11	1,036 11 11	.....
Suspense Account	30,000 0 0	.....	30,000 0 0	.....	30,000 0 0
Working Account	497 15 1	101 5 8	599 0 9	599 0 9	.....
Noxious Insects Destruction Account	3,047 12 2	40 17 1	3,088 9 3	48 16 8	3,039 12 7
Physical Education Sporting Equipment Working Account ... ..	.....	1,000 0 0	1,000 0 0	.....	1,000 0 0
Prickly Pear Destruction Fund (Act No. 31, 1924)	5,773 11 10	13,416 2 0	19,189 13 10	16,753 6 2	2,436 7 8
Producer Gas from Charcoal Working Account	46,595 10 3	42,367 17 8	88,963 7 11	24,936 12 4	64,026 15 7
Public Health Department—Legacies, Donations	11,302 6 2	7,153 6 8	18,455 12 10	4,456 12 9	13,999 0 1
Public Instruction Furniture Workshops—Working Account	3,903 10 11	74,419 16 1	78,323 7 0	74,489 2 0	3,834 5 0
Public Vehicles Account	323,535 12 6	79,055 13 6	402,591 6 0	55,672 6 7	346,918 19 5
Public Works Department—					
Bethungra Water Supply Account	447 17 8	183 16 7	631 14 3	12 10 11	619 3 4
Building Construction Section Working Account	1,927 10 5	29,311 1 8	31,238 12 1	22,938 18 2	8,299 13 11
Building Construction and Maintenance Branch Working Account	40,000 0 0	1,001,028 1 7	1,041,028 1 7	999,735 19 3	41,292 2 4
Coal Shipments at Port Kembla Working Account	2,028 9 0	61,769 9 10	63,797 18 10	63,227 17 4	570 1 6
Government Dockyard and Newcastle Workshops Store Advance and Working Account	70,240 11 4	3,618 4 9	73,858 16 1	1,575 7 2	72,283 8 11
Government Dockyard—Plant Hire	27,290 19 4	28,328 5 3	55,619 4 7	4,763 0 0	50,856 4 7
Government Engineering and Shipbuilding Undertaking Working Account	75,830 15 8	1,199,343 9 7	1,275,174 5 3	1,166,878 15 2	108,295 10 1
Government Engineering and Shipbuilding Undertaking Depreciation Reserve Account... ..	901 0 0	15,916 0 0	16,817 0 0	15,000 0 0	1,817 0 0
Junee Water Supply Account (Acts Nos. 59, 1915 and 37, 1927)	3,915 0 6	19,173 5 9	23,088 6 3	18,385 3 3	4,703 3 0
Junee Water Supply Renewal Account	283 13 9	2,336 14 10	2,620 8 7	74 13 5	2,545 15 2
Leichhardt Store Depot Working Account	2,131 5 5	33,327 6 4	35,458 11 9	35,159 16 2	298 15 7
Carried forward	£ 4,982,627 17 3	18,428,547 9 11	23,411,175 7 2	18,512,050 16 7	4,899,124 10 7

SPECIAL DEPOSITS ACCOUNT—continued.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
LIABILITY, INTERNAL—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 4,982,627 17 3	18,428,547 9 11	23,411,175 7 2	18,512,050 16 7	4,899,124 10 7
Public Works Department—continued.					
Port Kembla Haulage and Shipment Renewal and Reserve Account	2,076 1 3	830 12 2	2,906 13 5	2,184 14 5	721 19 0
Public Works and Railway Construction Stores Advance Account	112,599 13 7	168,345 1 1	280,944 14 8	207,723 13 1	73,221 1 7
Testing Branch Working Account	305 1 9	12,927 10 5	13,232 12 2	11,397 5 5	1,835 6 9
General Working Account	37,240 18 11	101,946 2 4	139,187 1 3	99,137 13 2	40,049 8 1
Southern Electricity Supply—					
Working Account	312,820 15 5	519,798 15 5	832,619 10 10	559,298 13 0	273,320 17 10
Depreciation Reserve Account ... ..	.....	89,622 11 9	89,622 11 9	89,622 11 9	.....
South-West Tablelands Water Supply—					
Working Account	936 14 5	76,790 0 4	77,726 14 9	72,485 18 4	5,240 16 5
Renewal Reserve Account	5,614 15 6	10,027 14 0	15,642 9 6	12,000 0 0	3,642 9 6
Suspense Account	19,547 12 0	645,571 3 8	665,118 15 8	581,452 0 0	83,666 15 8
Registration of Orchards and Nurseries (Plant Diseases Act No. 38, 1924)	5,400 0 9	.....	5,400 0 9	.....	5,400 0 9
Resumed Properties Working Account	1,850 18 9	7,172 16 7	9,023 15 4	8,312 9 4	711 6 0
Revenue Suspense Account	189 14 7	576,554 0 10	576,743 15 5	575,039 13 9	1,704 1 8
Rice Growing Projects at Wakool—					
Capital Account	10,506 14 6	5,472 11 8	15,979 6 2	4,010 14 4	11,968 11 10
Working Account	12,313 14 10	141,284 13 11	153,598 8 9	72,676 19 5	80,921 9 4
Salaries Adjustment Suspense Account	259,837 14 8	333,553 13 10	593,391 8 6	259,861 1 2	333,530 7 4
Forestry Sleeper Supply Account ... ..	.....	1,000 0 0	1,000 0 0	.....	1,000 0 0
State Brickworks Working Account ... ..	.....	4,000 0 0	4,000 0 0	273 18 4	3,726 1 8
State Coal Mine Working Account	48,099 1 11	302,111 9 8	350,210 11 7	321,514 7 10	28,696 3 9
State Controller of Salvage Working Account	315 11 2	.....	315 11 2	315 11 2	.....
State Lotteries—					
State Lotteries Account	132,407 11 6	3,823,333 11 6	3,955,741 3 0	3,802,190 0 0	153,551 3 0
Suspense Account	3,770 19 1	524,379 0 7	528,149 19 8	522,386 13 0	5,763 6 8
State Motor Garage—					
Valuation of Site	1,000 0 0	.....	1,000 0 0	.....	1,000 0 0
Working Account	3,764 1 2	44,130 7 5	47,894 8 7	46,993 16 5	900 12 2
Swine Compensation Fund (Act No. 36, 1928)	10,945 8 6	25,071 5 6	36,016 14 0	29,275 17 6	6,740 16 6
Sydney Harbour Bridge Account	396 13 11	792,397 19 5	792,794 13 4	791,964 16 8	829 16 8
The Dame Eadith Walker Convalescent Hospital for Men—Constitution and Establishment Account	20,976 4 3	24 8 0	21,000 12 3	.....	21,000 12 3
Carried forward	£ 5,985,543 19 8	26,634,893 0 0	32,620,436 19 8	26,582,169 4 8	6,038,267 15 0

SPECIAL DEPOSITS ACCOUNT—continued.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
LIABILITY, INTERNAL—continued.					
Brought forward	£ 5,985,543 19 8	26,634,893 0 0	32,620,436 19 8	26,582,169 4 8	6,038,267 15 0
The Farm Water Supply Working Account ... ..	.....	20,000 0 0	20,000 0 0	.....	20,000 0 0
The Hospital Fund (Act No. 8, 1929)	1,057,555 19 3	3,013,186 19 4	4,070,742 18 7	2,717,876 18 3	1,352,866 0 4
Torrington Treatment Plant—Working Account	48 11 7	253 14 9	302 6 4	268 15 3	33 11 1
Treasury Fire Risks Account... ..	57,919 0 5	6,196 13 2	64,115 13 7	39,115 13 7	25,000 0 0
Treasury Guarantee Fund	3,310 11 5	1,657 12 11	4,968 4 4	.....	4,968 4 4
Treasury Guarantee Fund—General Reserve	6,457 3 6	.....	6,457 3 6	.....	6,457 3 6
Water Conservation and Irrigation Commission—					
Stamp Duty Suspense Account	1,103 15 6	1,798 18 5	2,902 13 11	2,000 14 8	901 19 3
Working Account	284,528 19 0	475,927 5 2	760,456 4 2	481,421 15 11	279,034 8 3
Working Repairs to Plant used on Defence Works	25,191 16 7	5,553 15 10	30,745 12 5	10,562 5 1	20,183 7 4
Wild Dog Destruction Fund (Act No. 17, 1921)	6,730 3 9	14,412 12 1	21,142 15 10	16,582 14 7	4,560 1 3
Wire Netting Working Capital Account	86,599 4 4	28,643 0 3	115,242 4 7	25,612 13 7	89,629 11 0
Miscellaneous Accounts	2,991 8 3	3,878 16 7	6,870 4 10	4,040 19 8	2,829 5 2
Total, Liability, Internal...	£ 7,517,980 13 3	30,206,402 8 6	37,724,383 1 9	29,879,651 15 3	7,844,731 6 6
LIABILITY, EXTERNAL—					
Architects' Fund (Acts Nos. 8, 1921, and 29, 1924)	7,879 9 2	464 13 11	8,344 3 1	496 11 7	7,847 11 6
Attorney-General and of Justice—Settlement of Actions, Claims for Compensation, etc.	1,000 0 0	17,259 0 11	18,259 0 11	17,259 0 11	1,000 0 0
Belgian Children Christmas Appeal	2,174 0 0	.....	2,174 0 0	.....	2,174 0 0
Belgian Relief Fund	4,450 0 0	.....	4,450 0 0	.....	4,450 0 0
Burns Philp Trust Co. Ltd. ... ..	.....	812 10 0	812 10 0	812 10 0	.....
Bush Fire Fighters Compensation Fund	9,865 0 10	661 10 2	10,526 11 0	270 5 11	10,256 5 1
Central Police Office—Public Moneys at Short Call	3,000 0 0	.....	3,000 0 0	.....	3,000 0 0
Cereal Growers Drought Relief—1944	10,000 0 0	2,291 7 9	12,291 7 9	12,291 7 9	.....
Cereal Growers Drought Relief—1945 ... ..	.....	81,000 0 0	81,000 0 0	.....	81,000 0 0
Clerk of Petty Sessions—Newcastle—Public Moneys at Short Call	500 0 0	.....	500 0 0	50 0 0	450 0 0
Coal Mine Workers Pension Fund	19,015 5 4	525,317 15 3	544,333 0 7	493,613 17 6	50,719 3 1
Carried forward	£ 57,883 15 4	627,806 18 0	685,690 13 4	524,793 13 8	160,896 19 8

SPECIAL DEPOSITS ACCOUNT—*continued.*

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—*continued.*

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
LIABILITY, EXTERNAL—<i>continued.</i>					
Brought forward £	£ 57,883 15 4	£ 627,806 18 0	£ 685,690 13 4	£ 524,793 13 8	£ 160,896 19 8
Commonwealth Government—					
Advance—Housing of Munition Workers in New South Wales	899 0 0	.....	899 0 0	.....	899 0 0
Advances to Settlers Act, 1923, for Supply of Wire Netting to New South Wales Settlers...	749 0 1	1,060 12 8	1,809 12 9	1,340 6 6	469 6 3
Advance towards Technical Training of Skilled Tradesmen for Defence Purposes...	21,747 18 4	12,563 8 9	34,311 7 1	20,484 18 6	13,826 8 7
Contribution towards Cost of Tobacco Investigation	1,859 5 8	24 17 10	1,884 3 6	1,565 2 9	319 0 9
Drought Relief Scheme—Principal Account	338,871 5 11	91,622 19 8	430,494 5 7	187,500 0 0	242,994 5 7
Drought Relief Scheme—Interest Account	2,202 10 7	8,044 15 6	10,247 6 1	4,773 0 7	5,474 5 6
Establishment of Lectureships in Physical Education, Sydney University...	1,392 4 4	2,610 17 0	4,003 1 4	2,098 3 1	1,904 18 3
Extension of Technical Education Facilities to meet Commonwealth Defence Training Requirements ... ..	.....	50,000 0 0	50,000 0 0	.....	50,000 0 0
Grant—Assistance to Wheat Growers	1,815 1 9	.....	1,815 1 9	.....	1,815 1 9
Grant—Housing Scheme for Employees of Small Arms Factory	2,965 16 5	.....	2,965 16 5	2,965 16 5	.....
Immobilisation of Small Craft within the Eastern Command	3,250 9 10	19 6 1	3,269 15 11	632 19 7	2,636 16 4
Specific Defence Works Account	349,221 0 11	1,080,188 2 11	1,429,409 3 10	1,261,515 17 8	167,893 6 2
Specific Defence Work—Captain Cook Graving Dock	1,914 11 3	370,420 18 10	372,335 10 1	370,359 18 5	1,975 11 8
Commonwealth Bank of Australia Advances Deposit Account	275,000 0 0	.....	275,000 0 0	25,000 0 0	250,000 0 0
Commonwealth Savings Bank of Australia Deposit Account	5,431,910 14 3	.....	5,431,910 14 3	165,628 4 8	5,266,282 9 7
Commonwealth Immigration Account	37 0 0	39 5 0	76 5 0	.....	76 5 0
Commonwealth and State Housing Account—Repayments to the Commonwealth...	.....	5,264 7 8	5,264 7 8	5,264 7 8	.....
Commonwealth Territory Trust Account	645 9 6	629 12 11	1,275 2 5	645 9 6	629 12 11
Companies Act, 1936 (Sections 326 (3) and 327 (2))—Surplus Moneys received by the Registrar-General	8,139 0 3	204 14 10	8,343 15 1	4,588 2 4	3,755 12 9
Compensation Deposits—Public Roads Act, 1902	6,169 18 1	1,622 10 5	7,792 8 6	3,308 5 2	4,484 3 4
Conservatorium of Music Trust Account	3,099 19 10	40,658 14 11	43,758 14 9	38,518 5 4	5,240 9 5
Crown Leases Security Deposit Account	165 0 0	1,050 0 0	1,215 0 0	.....	1,215 0 0
David Berry Hospital—Maintenance of Patients	447 18 0	1,072 10 6	1,520 8 6	1,000 0 0	520 8 6
Deposits on Exchanges of Land in Western Division	2,478 6 6	47 13 3	2,525 19 9	0 5 0	2,525 14 9
Deposits under Mining Acts	592 12 4	1,005 10 0	1,598 2 4	218 11 0	1,379 11 4
Deposits on Recognizances—					
Attorney-General and Justice	3,190 0 0	15,029 5 4	18,219 5 4	11,947 18 8	6,271 6 8
Sundry Clerks of Petty Sessions, etc.	55 10 0	35 0 0	90 10 0	30 0 0	60 10 0
Carried forward £	£ 6,516,703 9 2	£ 2,311,022 2 1	£ 8,827,725 11 3	£ 2,634,179 6 6	£ 6,193,546 4 9

SPECIAL DEPOSITS ACCOUNT—continued.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
LIABILITY, EXTERNAL—continued.					
Brought forward	£ 6,516,703 9 2	2,311,022 2 1	8,827,725 11 3	2,634,179 6 6	6,193,546 4 9
Deposits on Tenders Accounts—					
Agriculture Department	165 0 0	25 0 0	190 0 0	130 0 0	60 0 0
Forestry Commission	64 0 0	9 5 0	73 5 0	25 5 0	48 0 0
Public Instruction	1,709 13 0	8,059 3 6	9,768 16 6	7,263 14 6	2,505 2 0
Dried Fruits Board	5,162 15 1	1,959 10 8	7,122 5 9	2,426 16 11	4,695 8 10
Evening Continuation School Fees Account	533 4 9	52 1 6	585 6 3	519 3 0	66 3 3
Elders Trustee and Executor Co. Ltd. (Private Act, 24th December, 1920) ... ..	.....	812 13 0	812 13 0	812 13 0	.....
Executor Trustee and Agency Co. of South Australia Ltd. ... ..	.....	769 8 9	769 8 9	769 8 9	.....
Federal Income Tax—Regular Salary and Pension Deductions, etc. ... ..	.....	59,921 15 1	59,921 15 1	59,921 15 1	.....
Fixed Deposit—Public Trustee and Others	552,500 0 0	1,250 0 0	553,750 0 0	.....	553,750 0 0
Flood Relief	5,000 0 0	11,399 13 4	16,399 13 4	13,930 14 1	2,468 19 3
Government Insurance Office of New South Wales—					
Compensation Insurance Fund	238,002 8 11	384,143 2 2	622,145 11 1	413,312 18 3	208,832 12 10
Fire Insurance Fund	31,889 19 3	121,414 1 11	153,304 1 2	109,642 7 3	43,661 13 11
General Accident Insurance Fund	79,479 15 3	255,760 10 7	335,240 5 10	224,220 16 8	111,019 9 2
Life Assurance Deposits Fund	46,895 10 5	122,969 4 10	169,864 15 3	92,875 0 4	76,989 14 11
Marine Insurance	3,459 7 8	18,392 19 8	21,852 7 4	18,963 0 2	2,884 7 2
Moneys payable to the Hospital Fund in terms of Section 15, of the Government Insurance Act, 1927/1943, Account	167,347 8 9	25,000 0 0	192,347 8 9	54,727 0 11	137,620 7 10
Government Railways Superannuation Account (Act No. 30, 1912)	50,323 19 6	1,070,090 18 2	1,120,414 17 8	1,119,834 0 1	580 17 7
Guarantee Deposits on Leases, Licenses, etc.—Forestry Act, 1916	10,293 11 3	3,398 8 0	13,691 19 3	2,455 11 6	11,236 7 9
Hospitals and Asylums for Infirm—Inmates' Money	7,407 4 9	500 0 0	7,907 4 9	.....	7,907 4 9
Immigration—Dreadnought Fund Account	540 0 9	.....	540 0 9	.....	540 0 9
Labour and Industry and Social Welfare—Value of Unpresented Cheques at Credit of Drawing Account at 30th June, 1946	10,771 6 11	11,056 1 0	21,827 7 11	10,577 15 7	11,249 12 4
Liquidators' Unclaimed Moneys Account, Section 317 (1), Companies Act, 1936	7,393 5 9	4,066 3 0	11,459 8 9	1,241 16 0	10,217 12 9
Literary Institute of New South Wales—Fidelity Guarantee Fund	1,441 6 10	43 4 7	1,484 11 5	.....	1,484 11 5
Local Government Department—Suspense Account	123,303 8 3	128,102 9 8	251,405 17 11	72,527 11 2	178,878 6 9
Master in Equity—Dormant Funds Account	73,670 7 7	.....	73,670 7 7	258 0 0	73,412 7 7
Metropolitan Children's Court—Maintenance Orders Account	1,200 0 0	.....	1,200 0 0	.....	1,200 0 0
Mines Department—Advances under National Security (Minerals) Regulations	913 10 0	2,996 4 9	3,909 14 9	388 2 5	3,521 12 4
Carried forward	£ 7,936,170 13 10	4,543,214 1 3	12,479,384 15 1	4,841,007 17 2	7,638,376 17 11

SPECIAL DEPOSITS ACCOUNT—continued.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
LIABILITY, EXTERNAL—continued.					
Brought forward	£ 7,936,170 13 10	4,543,214 1 3	12,479,384 15 1	4,841,007 17 2	7,638,376 17 11
Oil Shale Mine Workers' Pensions Fund	959 15 3	15,083 3 8	16,042 18 11	14,892 14 11	1,150 4 0
Parliamentary Electorate and Elections Amendment (No. 2 Act, 1935)—Deposits under Section 2/7A ... ..	.....	300 0 0	300 0 0	300 0 0	.....
Parliamentary Representatives Allowance—Special Income Tax Suspense Account... ..	.....	1,844 0 0	1,844 0 0	1,844 0 0	.....
Police Department—					
Part Salaries of Officers and Employees on Duty with Defence Forces	3,302 15 11	294 14 1	3,597 10 0	2,429 2 4	1,168 7 8
Sundry Accounts	1,841 4 10	2,131 13 1	3,972 17 11	2,338 17 10	1,634 0 1
Police Superannuation and Reward Fund (Act No. 28, 1906)	530 0 11	388,639 8 10	389,169 9 9	377,979 2 3	11,190 7 6
Prisons Department—Trust Account	670 0 0	.....	670 0 0	.....	670 0 0
Public Trustee—Unclaimed Balances of Intestate Estates Account	258,487 19 5	5,846 14 7	264,334 14 0	3,560 2 3	260,774 11 9
Public Works Department Security Deposit Trust	16,072 4 8	33,653 14 4	49,725 19 0	19,689 18 2	30,036 0 10
Racing Compensation Fund	925 0 0	26,898 16 5	27,823 16 5	2,933 17 10	24,889 18 7
Registrar of Probates—Dormant Funds Account	16,355 17 4	.....	16,355 17 4	.....	16,355 17 4
State Debt Commissioners' Trust Accounts (Act No. 19, 1904)—					
Bankruptcy Suitors Fund (Act No. 25, 1898)	12,053 12 9	342 10 0	12,396 2 9	.....	12,396 2 9
Bankruptcy Unclaimed Dividend Fund (Act No. 25, 1898)	23,431 18 4	842 10 9	24,274 9 1	196 3 11	24,078 5 2
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies' Acts)	9,155 12 3	345 7 6	9,500 19 9	0 10 0	9,500 9 9
Trust Moneys (Act No. 28, 1898). (See page 127)	7,332 19 4	21 7 3	7,354 6 7	.....	7,354 6 7
Unclaimed Moneys	7,746 4 4	4,116 8 0	11,862 12 4	5,061 11 1	6,801 1 3
State Superannuation Board Account	163,727 0 1	1,558,263 0 0	1,721,990 0 1	882,890 6 10	839,099 13 3
Technical Education—					
Production of Work for Ministry of Munitions	1,766 16 11	111 2 3	1,877 19 2	46 0 3	1,831 18 11
Sundry Deposits	4,475 10 6	9,871 2 5	14,346 12 11	10,405 1 8	3,941 11 3
Tender Board Deposit Trust	10,926 16 1	11,484 12 0	22,411 8 1	4,969 0 4	17,442 7 9
The Compensation Fund (Liquor Amendment Act No. 42, 1919)	261,446 7 7	457 8 11	261,903 16 6	8,673 14 10	253,230 1 8
The Falkiner Scholarship Fund	534 0 4	244 15 6	778 15 10	104 3 0	674 12 10
The Trustees, Executors and Agency Co. Ltd. ... ..	.....	771 14 0	771 14 0	771 14 0	.....
The Union Trust e Company of Australia Ltd. (Private Act) ... ..	.....	650 0 0	650 0 0	650 0 0	.....
Treasury Trust Account for Reconstruction Training	70,717 15 7	146,677 2 2	217,394 17 9	147,793 14 6	69,601 3 3
Unclaimed Dividends on Investments in New South Wales Government Securities on Account Bank of England	583 19 0	787 11 9	1,371 10 9	.....	1,371 10 9
Carried forward	£ 8,809,214 5 3	6,752,892 18 9	15,562,107 4 0	6,328,537 13 2	9,233,569 10 10

SPECIAL DEPOSITS ACCOUNT—continued.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
LIABILITY, EXTERNAL—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 8,809,214 5 3	6,752,892 18 9	15,562,107 4 0	6,328,537 13 2	9,233,569 10 10
Unclaimed Dividends on Investments in New South Wales Government Securities on Account Westminster Bank Ltd.	98 16 1	207 9 5	306 5 6	306 5 6	.....
Unclaimed Dividends on New South Wales Government Securities on Account Chase National Bank—New York	328 16 0	14,981 4 8	15,310 0 8	416 3 0	14,893 17 8
Unclaimed Redemption Moneys—re Investment in New South Wales—Funded Stock ...	7,814 13 7	.....	7,814 13 7	.....	7,814 13 7
Unclaimed Salaries and Wages	6,153 5 10	3,916 5 1	10,069 10 11	4,269 4 3	5,800 6 8
Unclaimed Prizes Account—State Lotteries	14,750 0 0	6,755 0 0	21,505 0 0	11,955 0 0	9,550 0 0
Water Conservation and Irrigation Commission— Contract and Security Deposits	1,102 17 9	1,278 17 3	2,381 15 0	270 19 7	2,110 15 5
Trust Account	6,182 16 11	3,186 18 9	9,369 15 8	7,862 8 6	1,507 7 2
Workers' Compensation Act No. 15, 1926—Value of Interest Coupons, etc., on Debentures Lodged as Security Deposits ... ..	.....	20,005 1 8	20,005 1 8	20,005 1 8	.....
Workmens' Compensation (Broken Hill)—Deposit on Behalf of the Sulphide Corporation Ltd.	97,695 5 10	4,919 11 0	102,614 16 10	14,190 0 0	88,424 16 10
Miscellaneous Accounts	6,696 5 1	14,212 8 3	20,908 13 4	17,143 2 0	3,765 11 4
Total—Liability, External	£ 8,950,037 2 4	6,822,355 14 10	15,772,392 17 2	6,404,955 17 8	9,367,436 19 6
SECURITIES—					
Bankruptcy Unclaimed Dividend Fund (Act No. 25, 1898)	11,000 0 0	.....	11,000 0 0	.....	11,000 0 0
Burns Philp Trust Co. Ltd.	25,000 0 0	.....	25,000 0 0	.....	25,000 0 0
Colonial Treasurers Investment Account	21,496 1 0	.....	21,496 1 0	.....	21,496 1 0
Crown Leases Security Deposit Account ... ..	.....	1,000 0 0	1,000 0 0	.....	1,000 0 0
Deposits on Tenders—Road Transport and Tramways	410 0 0	.....	410 0 0	.....	410 0 0
Elders Trustee and Executor Co. Ltd. (Private Act, 24th December, 1920)... ..	20,710 0 0	.....	20,710 0 0	.....	20,710 0 0
Executor, Trustee and Agency Co. of South Australia, Ltd.	20,050 0 0	.....	20,050 0 0	.....	20,050 0 0
Government Insurance Office of New South Wales— Compensation Insurance Fund	196,934 15 8	110,000 0 0	306,934 15 8	3,093 19 6	303,840 16 2
Compensation Insurance Fund—General Reserve	194,674 8 11	3,093 19 6	197,768 8 5	.....	197,768 8 5
Fire Insurance Fund	26,290 5 8	27,000 0 0	53,290 5 8	4,152 16 4	49,137 9 4
Fire Insurance Fund—General Reserve	261,659 5 10	4,152 16 4	265,812 2 2	.....	265,812 2 2
Carried forward	£ 778,224 17 1	145,246 15 10	923,471 12 11	7,246 15 10	916,224 17 1

SPECIAL DEPOSITS ACCOUNT—continued.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1945.	DEPOSITS IN YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
SECURITIES—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 778,224 17 1	145,246 15 10	923,471 12 11	7,246 15 10	916,224 17 1
Government Insurance Office of New South Wales—continued.					
General Accident Insurance Fund	114,499 7 3	60,000 0 0	174,499 7 3	11,483 8 0	163,015 19 3
General Accident Insurance Fund—General Reserve	67,071 0 0	11,483 8 0	78,554 8 0	.....	78,554 8 0
Life Assurance Deposits Fund	135,683 3 2	50,000 0 0	185,683 3 2	.....	185,683 3 2
Marine Insurance Fund	3,812 3 7	3,000 0 0	6,812 3 7	1,892 0 0	4,920 3 7
Marine Insurance Fund—General Reserve	26,287 16 5	1,892 0 0	28,179 16 5	.....	28,179 16 5
Government Railways Department—Deposits on Tenders	44,980 0 0	700 0 0	45,680 0 0	100 0 0	45,580 0 0
Government Stores Department—Deposits on Tenders	2,030 0 0	500 0 0	2,530 0 0	.....	2,530 0 0
Guarantee Deposits on Leases, Licenses, etc.—Forestry Act, 1916	4,100 0 0	445 0 0	4,545 0 0	50 0 0	4,495 0 0
Government Engineering and Shipbuilding Undertaking Depreciation Reserve Account	20,000 0 0	15,000 0 0	35,000 0 0	.....	35,000 0 0
Junee Water Supply Renewal Account	10,000 0 0	.....	10,000 0 0	.....	10,000 0 0
Permanent Trustee Co. of New South Wales Ltd.	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Perpetual Trustee Co. Ltd.	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Port Kembla Haulage and Shipment Renewal and Reserve Account	25,000 0 0	.....	25,000 0 0	.....	25,000 0 0
Public Works Department—Deposits on Tenders	4,790 0 0	2,400 0 0	7,190 0 0	2,070 0 0	5,120 0 0
South West Tablelands Water Supply Renewal Reserve Account	53,000 0 0	12,000 0 0	65,000 0 0	.....	65,000 0 0
Southern Electricity Supply Depreciation Reserve Account	764,537 10 0	60,000 0 0	824,537 10 0	.....	824,537 10 0
State of New South Wales Debenture Deposit Account	7,960,000 0 0	6,300,000 0 0	14,260,000 0 0	8,760,000 0 0	5,500,000 0 0
Sundry Persons Securities	38,803 0 0	50 0 0	38,853 0 0	.....	38,853 0 0
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies' Acts)... ..	1,541 0 0	.....	1,541 0 0	.....	1,541 0 0
The Trustees Executors and Agency Co. Ltd.	20,110 0 0	.....	20,110 0 0	.....	20,110 0 0
The Union Trustee Company of Australia, Ltd. (Private Act)	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Treasury Fire Risks Account... ..	145,000 0 0	30,000 0 0	175,000 0 0	.....	175,000 0 0
Treasury Guarantee Fund—General Reserve	37,216 9 5	.....	37,216 9 5	.....	37,216 9 5
Workers Compensation Act No. 15, 1926—Security Deposits	534,758 16 0	.....	534,758 16 0	.....	534,758 16 0
Workmen's Compensation (Broken Hill) Act 1920-45—Investment of Surplus Funds	10,705 10 0	.....	10,705 10 0	594 15 0	10,110 15 0
Total—Securities	£ 10,862,150 12 11	6,692,717 3 10	17,554,867 16 9	8,783,436 18 10	*8,771,430 17 11
TOTAL—SPECIAL DEPOSITS ACCOUNT ...	£ 27,330,168 8 6	43,721,475 7 2	71,051,643 15 8	45,068,044 11 9	†25,983,599 3 11

* See page 202.

† See page 202.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

J. G. LEE,
Under-Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above statement represents the actual deposits with and re-issues by the Treasurer, during the year ended 30th June, 1946,
on behalf of the Accounts mentioned therein.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor General.

STATEMENT N.

TRUST MONEYS (INSOLVENT ESTATES) DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS (Insolvent Estates) deposited in the TREASURY, and of the RE-ISSUES in the Year ended 30th June, 1946.

OFFICER DEPOSITING.	CREDIT BALANCE ON 30TH JUNE, 1945.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCE ON 30TH JUNE, 1946.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Official Assignee in Insolvency—					
A. E. Campbell	7,332 19 4	21 7 3	7,354 6 7	.....	7,354 6 7
TOTALS (see page 124)	£ 7,332 19 4	21 7 3	7,354 6 7	.....	7,354 6 7

J. G. LEE,
Under-Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

No. 8.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1946.

ACCOUNTS.									CREDIT BALANCES ON 30TH JUNE, 1945.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1946.	CREDIT BALANCES ON 30TH JUNE, 1946.
									£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Colonial Treasurer's													
Master in Equity Account	...	...	...	...	...	...	...	...	101,485 11 2	34,336 15 8	135,822 6 10	57,967 19 4	77,854 7 6
Master in Lunacy Account	...	...	...	...	...	...	...	...	32,524 7 11	316,507 14 2	349,032 2 1	310,465 7 7	38,566 14 6
Public Trustee Account	...	...	...	...	...	...	...	...	330,673 10 1	1,835,400 16 1	2,166,074 6 2	1,908,796 9 10	257,277 16 4
Prothonotary Account	...	...	...	...	...	...	...	...	16,129 3 6	92,695 3 5	108,824 6 11	78,752 6 11	30,072 0 0
TOTALS...									£ 480,812 12 8	2,278,940 9 4	2,759,753 2 0	2,355,982 3 8	*403,770 18 4

*See page 202.

J. G. LEE,
Under-Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

CLOSER SETTLEMENT ACCOUNT

RECEIPTS AND PAYMENTS

IN THE

YEAR ENDED 30TH JUNE, 1946

No. 9

CLOSER SETTLEMENT ACCOUNT

ACCOUNT CURRENT

OF

RECEIPTS AND PAYMENTS

IN THE

YEAR ENDED 30TH JUNE, 1946

CLOSER SETTLE

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Receipts:—		
Receipts under Closer Settlement and Returned Soldiers Settlement Acts— ...	623,710 12 0	
Less Receipts Returned	7,586 3 3	
		616,124 8 9
Proceeds of Sale of Commonwealth Government Inscribed Stock and Bonds (in Australia)—		
3¼ per cent. due 15th September, 1950-61 ... ..	.....	800 0 0
Fees under Real Property Act... ..	.....	61 18 7
		616,986 7 4
„ Balance on 30th June, 1945, brought forward	£	6,782 10 11
TOTAL	£	623,768 18 3

J. G. LEE,
Under-Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

MENT ACCOUNT.

PAYMENTS in the Year ended 30th June, 1946.

Cr.

PARTICULARS OF PAYMENTS.	TOTAL.
	£ s. d.
By Payments:—	
The cost of Subdivision, Maintenance, Improvement, and Disposal (including re-disposal) of land acquired for Closer Settlement under the Closer Settlement Acts, the Crown Lands Consolidation Act, 1913, and the Returned Soldiers' Settlement Act, 1916, and the cost of works in connection therewith, and other expenses incidental thereto—further sum—Act No. 34, 1943	754 7 2
To provide for Administrative Expenses in connection with Closer Settlement (including Printing and Advertising)—further sum—Act No. 27, 1944 ... 14,813 12 1 Act No. 34, 1945 ... 9,108 18 4	23,922 10 5
Contribution to Sinking Fund in respect of Loans raised and Debentures issued under the Closer Settlement Acts	88,554 16 10
Fire Insurance Premiums in respect of improvements erected on lands acquired, or in course of acquisition under the Closer Settlement Acts or Crown Lands Consolidation Act, 1913, or otherwise for disposal under the Closer Settlement Acts, or the Returned Soldiers' Settlement Act, 1916, whether such lands have been or are so disposed of or not... ..	1,783 7 7
Recoup (under section 6, subsection 2, of Closer Settlement Fund Act, 1928) to the Consolidated Revenue Fund of Interest charged on loans raised	233,619 10 2
Repayment of Australian Consolidated Inscribed Stock Issued under Acts Nos. 27 and 60, 1931— 3½ per cent. matured 1st July, 1945	800 0 0
Under Real Property Act	22 4 11
Total	£ 349,456 17 1
„ Balance on 30th June, 1946, carried forward	* 274,312 1 2
TOTAL	£ 623,768 18 3

* See page 202.

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above account is a correct statement of the receipts and payments of the Closer Settlement Account during the year ended 30th June, 1946, and is in accordance with requirements of the Audit Act, 1902-1945, Section 58.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

CLOSER SETTLEMENT.

FOR

Particulars of Ministerial Certificates and
Closer Settlement Debentures issued in
respect of Estates acquired under Closer
Settlement Acts to 30th June, 1941 (See
Public Accounts, 1940-41,
pages 163 to 171.)

GENERAL LOAN ACCOUNT

RECEIPTS AND PAYMENTS IN THE
YEAR ENDED 30TH JUNE, 1946.

STATEMENT OF OPERATIONS IN THE
YEAR ENDED 30TH JUNE, 1946.

SERVICES PROVIDED FOR BY LOANS
DURING PERIOD 1936-37 TO 1945-46.

SERVICES PROVIDED FOR BY LOANS
FROM YEAR 1853 TO 30TH JUNE, 1946.

LOANS EXPENDITURE SUSPENSE ACCOUNT

RECEIPTS AND PAYMENTS IN THE YEAR
ENDED 30TH JUNE, 1946.

OLD LOANS AND GENERAL LOAN ACCOUNT

RECEIPTS AND PAYMENTS TO 30TH JUNE, 1946.

No. 10

THE GENERAL LOAN ACCOUNT
ACCOUNT CURRENT
OF
RECEIPTS AND PAYMENTS
IN THE
YEAR ENDED 30TH JUNE, 1946

GENERAL

Dr.

ACCOUNT CURRENT of RECEIPTS and

PAGE.	RECEIPTS.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
	TO LOAN RAISINGS—		
	CONVERSIONS—		
...	New South Wales' proportion of Commonwealth Government Inscribed Stock and Treasury Bonds (in Australia)—		
	3½ per cent., per annum maturing 15th September, 1950–61	1,362,560 0 0	
	2½ " " " " " " 15th September, 1949–50	1,496,000 0 0	
	3½ " " " " " " 15th September, 1950–61	536,000 0 0	
...	New South Wales' proportion of Commonwealth Government Inscribed Stock and Treasury Bonds (in London)—		
	3½ per cent., per annum maturing 1st August, 1965–69	1,871,021 14 10	
	3 " " " " " " 1st December, 1958–60		
	£14,055,000 issued at £98 per cent	13,773,900 0 0	
			19,039,481 14 10
...	Treasury Bills (in London)—		
	Due 2nd November, 1945	4,502,524 0 0	
	Due 15th November, 1945	1,617,197 1 0	
	Due 2nd December, 1945	1,928,054 12 9	
	Due 31st December, 1945	1,748,100 0 0	
	Due 2nd February, 1946	4,502,524 0 0	
	Due 15th February, 1946	1,617,197 1 0	
	Due 2nd March, 1946	1,928,054 12 9	
	Due 31st March, 1946	1,748,100 0 0	
	Due 2nd May, 1946	4,502,524 0 0	
	Due 15th May, 1946	1,617,197 1 0	
	Due 2nd June, 1946	1,928,054 12 9	
	Due 30th June, 1946	1,748,100 0 0	
	Due 2nd September, 1946	1,928,054 12 9	
	Due 15th August, 1946	1,617,197 1 0	
	Due 2nd August, 1946	4,502,524 0 0	
	Due 30th September, 1946	1,748,100 0 0	
			39,183,502 15 0
	Total, Loan Raisings		58,222,984 9 10
143	„ Repayments on account of previous years' Expenditure		1,291,172 19 3
			59,514,157 9 1
202	„ Balance on 30th June, 1946, carried forward		6,711,703 4 8
	TOTAL		£ 66,225,860 13 9

J. G. LEE,

Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.The Treasury, New South Wales,
Sydney, 9th August, 1946.

LOAN ACCOUNT.

PAYMENTS in the year ended 30th June, 1946.

Cr.

PAGE.	PAYMENTS.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
	By Repayment of Loans—		
...	Australian Consolidated Inscribed Stock and Bonds (in Australia)—		
	2½ per cent. per annum matured 15th August, 1945	667,000 0 0	
	3½ " " " " " " 15th August, 1945	1,365,000 0 0	
	New South Wales Inscribed Stock (in London)—		
	5 per cent. per annum matured 1st December, 1945	13,773,900 0 0	
	Commonwealth Registered Stock and Debentures (in London)—		
	5 per cent. per annum matured 1st July, 1945	3,233,581 14 10	
			19,039,481 14 10
...	Treasury Bills (in London)—		
	Matured 2nd August, 1945	4,502,524 0 0	
	Matured 15th August, 1945	1,617,197 1 0	
	Matured 2nd September, 1945	1,928,054 12 9	
	Matured 30th September, 1945	1,748,100 0 0	
	Matured 2nd November, 1945	4,502,524 0 0	
	Matured 15th November, 1945	1,617,197 1 0	
	Matured 2nd December, 1945	1,928,054 12 9	
	Matured 31st December, 1945	1,748,100 0 0	
	Matured 2nd February, 1946	4,502,524 0 0	
	Matured 15th February, 1946	1,617,197 1 0	
	Matured 2nd March, 1946	1,928,054 12 9	
	Matured 31st March, 1946	1,748,100 0 0	
	Matured 2nd May, 1946	4,502,524 0 0	
	Matured 15th May, 1946	1,617,197 1 0	
	Matured 2nd June, 1946	1,928,054 12 9	
	Matured 30th June, 1946	1,748,100 0 0	
			39,183,502 15 0
	Total, Repayment of Loans		58,222,984 9 10
...	„ Expenses of Flotation of Loans raised for conversion or redemption purposes, Stamp Duty on transfers of Stock in London, etc.—		
...	Expenses of Flotation of Loans—		
	2½ per cent., due 15th October, 1948–49 (£9,505,460)	37 13 5	
	2½ per cent., due 15th September, 1949–50 (£1,496,000)	725 12 9	
	3½ per cent., due 15th October, 1950–60 (£5,419,920)	1,967 9 0	
	3½ per cent., due 15th September, 1950–61 (£536,000)	259 19 9	
	3 per cent., due 1st December, 1958–60 (£14,055,000) (sterling)	33,081 13 6	
	3½ per cent., due 1st August, 1965–69 (£1,871,021 14s. 10d.) (sterling)	4,068 9 1	
...	Stamp Duty on Transfers of Stock in London—		
	Commonwealth Registered Stock—		
	5½ per cent., due 1st July, 1947–57 (£17,870,500)	4,653 17 6	
	5 per cent., due 1st December, 1945–65 (14,055,000)	5,205 5 0	
			† 50,000 0 0
143	„ Payments on account of Public Works and Services		* 4,519,707 9 3
			62,792,691 19 1
...	„ Balance on 30th June, 1945, brought forward		3,433,168 14 8
	TOTAL		£ 66,225,860 13 9

* For details see Statement of Operations on General Loan Account, page 140. † See also Loans Expenditure Suspense Account, page 159.

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above account is a correct statement of the receipts and payments of the Treasurer on account of the General Loan Account during the year ended 30th June, 1946, and is in accordance with the requirements of the Audit Act, 1902–1945, Section 58.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

STATEMENT O.

Statement of Operations on the General Loan Account for 1945-46, showing—

- (1) Expenditure on Public Works and Services.
 (2) Repayments on account of Previous Years' Expenditure.
 (3) Net Addition to Expenditure.

WORK OR SERVICE.	EXPENDITURE ON PUBLIC WORKS AND SERVICES.	REPAYMENTS ON ACCOUNT OF PREVIOUS YEARS' EXPENDITURE.	NET ADDITION TO EXPENDITURE.
	£ s. d.	£ s. d.	£ s. d.
MINISTER FOR HEALTH—			
Subsidised Hospitals—New Buildings, Improvements, Additions, New Equipment and Furnishings	137,510 14 4	.....	137,510 14 4
CHIEF SECRETARY—			
Aborigines Welfare Board—			
New Buildings, Improvements and Additions ...	149 7 6	.....	149 7 6
MINISTRY OF HOUSING—			
Housing Fund—Act No. 7, 1912 ... ..	.....	8,036 18 7	(Cr.) 8,036 18 7
COLONIAL TREASURER—			
Head Office—			
Housing—Wartime ... ..	.....	618,477 0 7	(Cr.) 618,477 0 7
To provide for Relief of Unemployment ... ..	.....	195,787 18 9	(Cr.) 195,787 18 9
Maritime Services Board of New South Wales—			
Sydney Harbour Section—Towards construction of Works Generally and for the Improvement of the Port	98,400 0 0	21,635 16 3	76,764 3 9
Rural Bank of New South Wales—			
Home Building Scheme Agency ... ..	.....	13,517 17 6	(Cr.) 13,517 17 6
DEPARTMENT OF RAILWAYS—			
Railways—			
Rolling Stock, to meet additional Traffic Requirements, including Equipment of New Lines; Additions to Railway Lines, Stations, and Buildings, and for other purposes; and towards Equipment of Refreshment Rooms	1,691,417 9 9	43,492 0 8	1,647,925 9 1
Duplication of Railway Lines	517,730 0 0	2,354 6 7	515,375 13 5
City and Suburban Railways and Railways generally—Land Resumptions and Costs ...	1,970 6 1	.....	1,970 6 1
Railway Construction—			
Sandy Hollow to Mary Vale and reconditioning of existing line Muswellbrook to Sandy Hollow...	55,405 4 2	.....	55,405 4 2
Eastern Suburbs Electric Railway... ..	5,400 0 0	.....	5,400 0 0
City Electric Railway (Circular Quay Loop) ...	50,000 0 0	.....	50,000 0 0
Miscellaneous Railway Works ... ..	.....	35,716 5 5	(Cr.) 35,716 5 5
DEPARTMENT OF ROAD TRANSPORT AND TRAMWAYS—			
Tramway Services—			
Buildings, Equipment, Additions to Tramway Lines, etc.	9,900 0 0	6,851 17 10	3,048 2 2
Motor Omnibus Services—			
Purchase of Omnibus Equipment, Buildings, etc. ....	.....	2,260 0 0	(Cr.) 2,260 0 0
DEPARTMENT OF MAIN ROADS—			
County of Cumberland Main Roads Fund—			
Construction and Reconstruction of Metropolitan Main Roads	15,330 0 0	24,935 9 2	(Cr.) 9,605 9 2
Country Main Roads Fund—			
Construction of Roads and Bridges	270,441 16 10	19,214 8 3	251,227 8 7
Developmental Roads Fund—			
Construction of Developmental Roads	50,000 0 0	.....	50,000 0 0
Carried forward	£ 2,903,654 18 8	992,279 19 7	1,911,374 19 1

Statement of Operations on the General Loan Account for 1945-46—continued.

WORK OR SERVICE.	EXPENDITURE ON PUBLIC WORKS AND SERVICES.	REPAYMENTS ON ACCOUNT OF PREVIOUS YEARS' EXPENDITURE.	NET ADDITION TO EXPENDITURE.
	£ s. d.	£ s. d.	£ s. d.
Brought forward £	2,903,654 18 8	992,279 19 7	1,911,374 19 1
SECRETARY FOR LANDS—			
Acquisition, Development and Improvement of Land for Settlement including Advances to Settlers, and Contingent Expenses	248,484 9 1	.....	248,484 9 1
Wire Netting Working Capital Account ... ..	.....	25,000 0 0	(Cr.) 25,000 0 0
Land Development and Settlement in connection with Migration ... ..	.....	57 4 9	(Cr.) 57 4 9
SECRETARY FOR PUBLIC WORKS—			
Military—			
To complete Defences and Works necessary on the Coast... ..	.....	272 11 11	(Cr.) 272 11 11
Bridges—			
Sydney Harbour Bridge	2 2 0	1,682 19 0	(Cr.) 1,680 17 0
Harbours and Rivers—			
Newcastle Harbour Improvements, including Wharfage, Shipping, Dredging, and other Plant	42,418 14 10	1,751 7 2	40,667 7 8
Port Kembla Harbour Improvements	63,572 6 11	2,163 15 10	61,408 11 1
Coff's Harbour Improvements, Jetty Extension, etc.	14,795 10 4	50 12 3	14,744 18 1
Cook's River Improvements	23,381 16 10	1,457 10 0	21,924 6 10
Bateman's Bay Coal Depot	0 7 5	.....	0 7 5
Harbours and Rivers Generally—Miscellaneous ...	96 2 8	10 0 0	86 2 8
Manning River Improvements ... ..	.....	55 0 0	(Cr.) 55 0 0
New Dredging Plant	2,400 0 0	16,000 6 3	(Cr.) 13,600 6 3
New Sand Pump Dredge for Reclamation ... ..	.....	9,750 0 0	(Cr.) 9,750 0 0
Clarence River Improvements ... ..	.....	1 0 0	(Cr.) 1 0 0
Water Supplies—			
Country Towns Water Supplies	17,845 5 0	4,836 2 6	13,009 2 6
Public Watering Places ... ..	.....	50 16 1	(Cr.) 50 16 1
Sewerage Construction—			
Country Towns Sewerage and Stormwater Channels	69 15 0	1,473 5 6	(Cr.) 1,403 10 6
Metropolitan Water and Sewerage Works ... ..	.....	4,143 18 7	(Cr.) 4,143 18 7
Roads and Bridges—			
Roads and Bridges ... ..	.....	500 0 0	(Cr.) 500 0 0
Public Buildings—			
Mental Hospitals—New Buildings, Improvements, and Additions	14,491 9 7	2,709 12 1	11,781 17 6
State Hospitals and Asylums including Coast (Prince Henry) Hospital—New Buildings, Improvements and Additions	17,292 18 1	.....	17,292 18 1
National Library Additions	2,095 1 2	.....	2,095 1 2
Public Buildings Generally—Construction, Addi- tions, Improvements, and Acquisition of Sites	22,915 3 4	2 12 9	22,912 10 7
Child Welfare—Purchase and Erection of Buildings, and Additions to Buildings and for Acquisition of Sites	50,836 8 2	50 0 0	50,786 8 2
Police Buildings ... ..	.....	238 7 4	(Cr.) 238 7 4
Carried forward £	3,424,352 9 1	1,064,537 1 7	2,359,815 7 6

Statement of Operations on the General Loan Account for 1945-46—continued.

WORK OR SERVICE.	EXPENDITURE ON PUBLIC WORKS AND SERVICES.	REPAYMENTS ON ACCOUNT OF PREVIOUS YEARS' EXPENDITURE.	NET ADDITION TO EXPENDITURE.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 3,424,352 9 1	1,064,537 1 7	2,359,815 7 6
SECRETARY FOR PUBLIC WORKS—continued.			
Electrical—			
Hydro Electric Schemes	193,453 12 7	16,782 10 3	176,671 2 4
Port Kembla Power Station and Transmission System—Augmentation	121,587 14 11	13,273 10 6	108,314 4 5
Yanco Power Station ... ..	.....	1,223 4 6	(Cr.) 1,223 4 6
Sydney-Port Kembla Electrical Interconnection	476 13 10	.....	476 13 10
Miscellaneous—			
River Murray Commission—Part Cost of Works to be carried out under the Act and Hydro- Electric Development	150 0 0	.....	150 0 0
Circular Quay Improvements	11,738 4 4	87 8 0	11,650 16 4
Newcastle Government Engineering and Ship- building Yards—Facilities for Ship Con- struction	28,250 0 0	.....	28,250 0 0
Darling Harbour Wharves Resumptions	50 14 5	.....	50 14 5
MINISTER FOR LOCAL GOVERNMENT—			
To provide for Roads of Access and Bridges and Development of Tourist Traffic in Shires and Municipalities	2,300 0 0	4,876 2 4	(Cr.) 2,576 2 4
To provide for the Construction of Drainage Works and Stormwater Channels in Shires and Municipalities	3,104 3 2	20 0 0	3,084 3 2
To provide for the Construction of Water and Sewerage Works in Shires and Municipalities	58,331 8 7	719 13 7	57,611 15 0
To provide for Miscellaneous Works to be carried out by Shires and Municipalities	28,514 12 7	2,462 19 3	26,051 13 4
To provide for Construction of Public Baths in Shires and Municipalities ... ..	.....	581 2 2	(Cr.) 581 2 2
To provide for Improvement and Embellishment of Public Reserves and Places of Public Recreation or Resort in Shires and Municipalities	2,137 0 0	2,364 5 2	(Cr.) 227 5 2
Loans to Shire and Municipal Councils ... ..	.....	3,968 14 0	(Cr.) 3,968 14 0
Construction and Reconstruction of Main Develop- mental and Arterial Roads ... ..	.....	1,552 14 1	(Cr.) 1,552 14 1
MINISTER FOR EDUCATION—			
Miscellaneous—			
School Buildings, Teachers' Residences, and other Buildings, Additions to existing Buildings, School and Residence Sites, Purchase and Erection of Plant and Equipment	205,702 10 7	101 13 10	205,600 16 9
MINISTER FOR MINES—			
State Coal Mine, Lithgow—Erection of Buildings, Purchase of Machinery, Alterations and Additions to Equipment, etc.... ..	16,312 4 11	.....	16,312 4 11
Carried forward	£ 4,096,461 9 0	1,112,550 19 3	2,983,910 9 9

Statement of Operations on the General Loan Account for 1945-46—continued.

WORK OR SERVICE.	EXPENDITURE ON PUBLIC WORKS AND SERVICES.	REPAYMENTS ON ACCOUNT OF PREVIOUS YEARS' EXPENDITURE.	NET ADDITION TO EXPENDITURE.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 4,096,461 9 0	1,112,550 19 3	2,983,910 9 9
MINISTER FOR CONSERVATION—			
Water Conservation and Irrigation Commission—			
To provide for the Construction of Burrinjuck Dam Developmental Works, including Factories Plant and Subsidiary Works; payment of tenant rights; Deferred Rents and Water Rates, Murrumbidgee Irrigation Areas, and Advances to Individual Settlers, or Organisations of Settlers (to be subsequently repaid), on Irrigation Areas generally	54,322 3 3	111,018 15 9	(Cr.) 56,696 12 6
Murrumbidgee Irrigation Area—Acquisition and Disposal of Land for Settlement purposes ... ..	.....	6,687 10 10	(Cr.) 6,687 10 10
Shallow Boring—To provide Water Supplies for Settlers	29,693 3 8	5,306 7 7	24,386 16 1
Wentworth Irrigation Area—Extension including Additional Pumping Plant	109 10 6	.....	109 10 6
Coomealla Irrigation Area—Additional Works	231 15 0	1,357 1 3	(Cr.) 1,125 6 3
Works under the Water Act No. 44, 1912	97,836 17 9	6,630 11 6	91,206 6 3
To provide for the Construction of a Storage Reservoir on the Namoi River, at Keepit, and for Works incidental thereto	61,301 3 9	29,056 0 10	32,245 2 11
Hunter River Irrigation—Cost of Investigations	10,879 3 5	73 12 5	10,805 11 0
Tumut River Irrigation—Cost of Investigations	866 1 11	.....	866 1 11
North-west District Water Conservation Scheme—Cost of Investigations	974 10 2	.....	974 10 2
Burrinjuck Dam—To provide for Reconstruction, Alterations, etc.... ..	77,039 5 1	12,128 5 8	64,910 19 5
Macquarie River Irrigation—Cost of Investigations	9,559 2 1	7 2 3	9,551 19 10
To provide for the Construction of a series of Weirs on the Barwon and Darling Rivers between Mungindi on the Queensland Border and the Murray River, and for Works incidental thereto... ..	3,000 10 7	.....	3,000 10 7
To provide for the Construction of a Conserving Storage on the Lachlan River at Lake Ballyrogan, and for Works incidental thereto	6,157 19 0	.....	6,157 19 0
To provide for the purchase of Plant and Materials for use in Post-war Reconstruction Work	56,884 0 0	.....	56,884 0 0
Construction of a Storage Reservoir on Lachlan River at Wyangala and Works incidental thereto ... ..	.....	621 15 4	(Cr.) 621 15 4
Water and Drainage Trusts ... ..	.....	5,730 12 7	(Cr.) 5,730 12 7
Soil Conservation Service—			
Keepit Dam—Protection of the Foreshores and Catchment Areas to reduce siltation, etc.	1,467 18 1	.....	1,467 18 1
MINISTER FOR AGRICULTURE—			
Miscellaneous—			
For promotion of Agriculture—Agricultural Colleges, Experiment Farms, etc., including Purchase of Land, Buildings, etc.	11,201 19 5	.....	11,201 19 5
Glenfield Veterinary Research Station—Buildings and Improvements, etc.	1,720 16 7	4 4 0	1,716 12 7
TOTAL	£ 4,519,707 9 3	1,291,172 19 3	3,228,534 10 0

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT P.

SERVICES PROVIDED FOR BY LOANS.

DETAILS of Net Loan Expenditure for Public Works and other Services provided for by Loan Acts (including expenditure from Loans Expenditure Suspense Account) and other Loan charges for the years 1936-37 to 1945-46.

	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
COLONIAL SECRETARY.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Fish Hatcheries, Sheds, Launches and Boats .....	.....	853 5 3	77 10 6	325 0 0	.....	.....	.....	.....	.....	.....
Aborigines Welfare Board—Establishment of Aboriginal Station at Walgett .....	.....	.....	.....	.....	6,684 9 10	.....	.....	.....	.....	.....
New Buildings, Improvements and Additions .....	.....	.....	.....	.....	.....	1,726 9 10	959 11 8	1,715 14 0	498 16 8	149 7 6
Total, Colonial Secretary .....	.....	853 5 3	77 10 6	325 0 0	6,684 9 10	1,726 9 10	959 11 8	1,715 14 0	498 16 8	149 7 6
DEPARTMENT OF PUBLIC HEALTH.										
Subsidised Hospitals, New Buildings, etc. ...	180,000 0 0	250,000 0 0	318,556 18 9	215,183 6 0	126,676 4 0	93,520 8 8	99,931 9 4	96,898 10 9	116,282 11 8	137,510 14 4
Metropolitan Meat Industry Commissioner—Additional Cold Storage Accommodation .....	.....	.....	.....	.....	50,000 0 0	96,500 0 0	21,500 0 0	5,000 0 0	10,000 0 0	.....
Total, Department of Public Health	180,000 0 0	250,000 0 0	318,556 18 9	215,183 6 0	176,676 4 0	190,020 8 8	121,431 9 4	101,898 10 9	126,282 11 8	137,510 14 4
TREASURER.										
To provide for relief of Unemployment (Special)	1,443,547 9 1	.....	59,891 1 5	838,674 3 5	879,248 0 0	.....	.....	.....	.....	.....
Do do (Christmas)	29 9 0	1 12 4	2 1 6	.....	.....	.....	.....	.....	.....	.....
To Provide Charcoal for Producer Gas Units .....	.....	.....	.....	.....	22,480 14 2	.....	.....	.....	.....	.....
Housing—Wartime .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Newnes Shale Oil Undertaking .....	.....	.....	20,000 0 0	146,000 0 0	.....	.....	.....	.....	618,477 0 7	.....
Rural Bank of New South Wales—										
Government Agency Department—										
Home Building Scheme Agency	35,000 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rural Industries Agency .....	.....	.....	30,000 0 0	20,000 0 0	100,000 0 0	.....	.....	.....	.....	.....
Farmers' Relief Agency .....	.....	.....	65,000 0 0	20,000 0 0	.....	.....	.....	.....	.....	.....
Closer Settlement Agency .....	.....	.....	.....	155,765 2 6	10,402 1 0	.....	.....	.....	.....	.....
Soldiers' Families Housing .....	.....	.....	.....	.....	10,000 0 0	.....	.....	.....	.....	.....
Government Printer—Purchase of New Machinery and Plant	6,288 12 9	4,341 10 0	.....	.....	.....	.....	.....	.....	.....	.....
Government Printer—Extension of Premises .....	.....	.....	500 0 0	12,485 6 4	.....	.....	.....	.....	.....	.....
Government Printer—Supplementation of Working and Stores Advance Account .....	.....	.....	.....	.....	50,000 0 0	.....	.....	.....	.....	.....
Ersleville Housing Scheme .....	.....	35,000 0 0	34,500 0 0	.....	5,300 0 0	.....	.....	.....	.....	.....
Royal Agricultural Society of N.S. Wales—Erection of Commemorative Pavilions ...	20,000 0 0	143,500 0 0	11,500 0 0	.....	.....	.....	.....	.....	.....	.....
Treasurer—Carried forward ...	1,504,865 10 10	182,843 2 4	221,393 2 11	1,192,924 12 3	1,077,430 15 2	.....	.....	.....	618,477 0 7	.....
Carried forward	180,000 0 0	250,853 5 3	318,634 9 3	215,508 6 0	183,360 13 10	191,746 18 6	122,391 1 0	103,614 4 9	126,781 8 4	137,660 1 10

SERVICES PROVIDED FOR BY LOANS—continued.

DETAILS of Net Loan Expenditure for Public Works and other Services provided for by Loan Acts (including expenditure from Loans Expenditure Suspense Account) and other Loan charges for the years 1936-37 to 1945-46—continued.

	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	180,000 0 0	250,853 5 3	318,634 9 3	215,508 6 0	183,360 13 10	191,746 18 6	122,391 1 0	103,614 4 9	126,781 8 4	137,660 1 10
Treasurer Brought forward.....	1,504,865 10 10	182,843 2 4	221,393 2 11	1,192,924 12 3	1,077,430 15 2	.....	.....	.....	618,477 0 7	.....
MARITIME SERVICES BOARD OF N.S.W.										
Sydney Harbour—Construction of Works generally, etc.	54,000 0 0	27,000 0 0	43,093 10 0	66,606 10 0	58,500 0 0	79,200 0 0	57,500 0 0	53,000 0 0	59,100 0 0	98,400 0 0
Resumed Properties Department—Improvement of Observatory Hill Resumed Area—Erection of Shops, Dwellings, etc.	368 13 1	310 13 1	800 0 0	681 13 10	122 14 4	203 15 11	61 13 0	.....	.....	.....
Construction of New Pilot Steamer "Captain Cook".....	7,500 0 0	.....	63,750 0 0	4,463 10 6	.....	.....	.....	.....	.....	.....
Total, Maritime Services Board of N.S.W.£	61,868 13 1	27,310 13 1	107,643 10 0	71,751 14 4	58,622 14 4	79,403 15 11	57,561 13 0	53,000 0 0	59,100 0 0	98,400 0 0
Total, Treasurer	1,566,734 3 11	210,153 15 5	329,036 12 11	1,264,676 6 7	1,136,053 9 6	79,403 15 11	57,561 13 0	53,000 0 0	677,577 0 7	98,400 0 0
DEPARTMENT OF RAILWAYS.										
Rolling Stock, etc.	1,746,759 3 9	1,916,370 3 7	1,449,402 15 3	1,212,566 11 2	1,267,628 6 11	1,566,550 0 0	1,365,804 5 2	1,602,016 6 2	1,135,750 0 0	1,691,417 9 9
Electrification of Lines .....	.....	.....	54,536 4 10	43,642 3 1	.....	.....	.....	.....	.....	.....
Duplication of Lines .....	.....	.....	.....	.....	231,902 0 4	463,000 0 0	577,527 0 0	588,947 13 10	431,400 0 0	517,730 0 0
Railway Construction	392,744 12 11	631,966 16 4	745,361 6 5	522,913 8 8	231,712 9 6	203,800 0 0	39,574 0 0	31,000 0 0	29,500 0 0	145,399 4 2
City and Suburban Railways, etc., Land Resumptions and Costs	120,494 18 10	26,663 0 1	60,699 13 6	23,205 13 6	18,757 3 3	9,150 0 0	7,146 0 0	5,700 0 0	3,350 0 0	1,970 6 1
Government Tourist Bureau, Additions, etc., to Government Tourist Resorts .....	.....	.....	.....	.....	68,000 0 0	.....	374 14 10	.....	.....	.....
Total, Railways	2,259,998 15 6	2,575,000 0 0	2,310,000 0 0	1,802,327 16 5	1,818,000 0 0	2,242,500 0 0	1,990,426 0 0	2,227,664 0 0	1,600,000 0 0	2,356,517 0 0
DEPT. ROAD TRANSPORT AND TRAMWAYS.										
Additions to Rolling Stock	9,600 0 0	1,200 0 0	410 9 11	.....	.....	.....	.....	.....	.....	.....
Do Lines	9,100 0 0	13,000 0 0	6,146 15 10	3,224 6 6	.....	.....	.....	825 0 0	522 15 11	.....
Duplication of Lines .....	.....	.....	.....	.....	.....	5,652 18 0	.....	.....	.....	9,900 0 0
Erection of Administrative Building	40,400 0 0	104,854 11 2	12,326 3 2	.....	.....	.....	.....	.....	.....	.....
Trolley Bus Services.....	100,600 0 0	4,645 8 10	.....	244 18 9	.....	.....	.....	.....	.....	.....
Motor Omnibus Services	127,135 3 6	180,700 0 0	10,000 0 0	120,363 18 0	.....	.....	.....	.....	.....	.....
National Emergency Services.....	.....	.....	.....	.....	8,649 0 9	.....	.....	.....	.....	.....
Total, Road Transport and Tramways £	286,835 3 6	304,400 0 0	28,883 8 11	123,833 3 3	8,649 0 9	5,652 18 0	.....	825 0 0	522 15 11	9,900 0 0
MAIN ROADS										
Country Main Roads Fund	330,841 0 0	110,000 0 0	92,500 0 0	133,000 0 0	126,516 0 0	67,000 0 0	59,000 0 0	.....	.....	270,441 16 10
Do Strategic Roads .....	.....	.....	.....	.....	.....	299,730 0 0	.....	.....	.....	.....
Developmental Roads Fund	100,000 0 0	63,000 0 0	109,000 0 0	56,000 0 0	1,676 0 0	.....	.....	.....	.....	50,000 0 0
County of Cumberland Main Roads Fund ..	.....	.....	39,500 0 0	64,000 0 0	32,500 0 0	50,000 0 0	.....	.....	.....	15,330 0 0
Do Strategic Roads .....	.....	.....	.....	.....	.....	224,260 0 0	.....	.....	.....	.....
Total, Main Roads	430,841 0 0	173,000 0 0	241,000 0 0	253,000 0 0	160,692 0 0	640,990 0 0	50,000 0 0	.....	.....	335,771 16 10
Carried forward	4,724,409 2 11	3,513,407 0 8	3,227,554 11 1	3,659,345 12 3	3,306,755 4 1	3,160,293 12 5	2,220,378 14 0	2,385,103 4 9	2,404,881 4 10	2,938,248 18 8

SERVICES PROVIDED FOR BY LOANS—continued.

DETAILS of Net Loan Expenditure for Public Works and other Services provided for by Loan Acts (including expenditure from Loans Expenditure Suspense Account) and other Loan charges for the years 1936-37 to 1945-46—continued.

	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	4,724,409 2 11	3,513,407 0 8	3,227,554 11 1	3,659,345 12 3	3,306,755 4 1	3,160,293 12 5	2,220,378 14 0	2,385,103 4 9	2,404,881 4 10	2,938,248 18 8
SECRETARY FOR LANDS.										
Acquisition of land for purposes of Closer Settlement		10,000 0 0								248,484 9 1
National Park Trust—Erection of Boatshed, etc.	5,000 0 0	Cr. 500 0 0								
Migration—Land Development, etc.				(a) 45 7 6						
Total, Secretary for Lands	5,000 0 0	9,500 0 0		45 7 6						248,484 9 1
DEPARTMENT OF PUBLIC WORKS.										
Sydney Harbour Bridge	567 13 4	119 18 1	1,474 0 4	43 10 4	64 4 4			1,231 19 11	29 16 8	2 2 0
Harbours and Rivers generally	107,312 8 2	119,978 16 6	104,137 0 0	215,769 15 9	106,575 5 10	74,372 14 5	36,075 3 4	94,216 6 9	105,531 14 5	146,664 19 0
Water Supplies.										
Country Towns Water Supplies	132,012 8 1	59,860 0 8	35,670 10 5	25,536 11 2	6,202 9 11	11,355 18 6	5,226 11 1	2,473 16 4	13,366 6 2	17,845 5 0
Sewerage Construction.										
Country Towns Sewerage and Stormwater Channels	106,655 9 4	127,295 6 7	27,968 13 10	3,940 9 3	2,863 7 11	365 13 5	298 18 7	242 0 0	3 14 9	69 15 0
Newcastle Sewerage and Stormwater Channels	12,159 9 9	556 17 3								
Cessnock Sewerage	97 4 6	5 16 3								
£	118,912 3 7	127,858 0 1	27,968 13 10	3,940 9 3	2,863 7 11	365 13 5	298 18 7	242 0 0	3 14 9	69 15 0
Public Buildings.										
Mental Hospitals, New Buildings, etc.	23,829 5 11	41,810 0 3	14,354 3 6	67,901 5 7	29,414 3 0	5,486 18 0	3,004 14 1	4,997 16 8	7,386 2 6	14,491 9 7
State Hospitals and Asylums—New Buildings etc.	15,946 0 6	16,422 1 7	7,874 8 9	3,741 11 3	64,665 18 0	7,086 10 8	3,720 5 8	2,073 15 11	2,007 17 0	17,292 18 1
National Library—Completion of New Building and additions	448 1 1	493 10 1	5,240 11 1	74,726 3 6	90,514 2 11	41,369 4 9	17,528 14 3	10,445 8 1	3,469 0 1	2,095 1 2
Caves Houses and Tourist Resorts	679 8 7	2,556 18 10								
Hunter District Water Supply and Sewerage Board—Offices	3,154 16 1	37 16 9								
Public Buildings generally—Construction, etc.	33,486 11 2	39,260 4 7	39,534 0 2	14,330 11 8	14,868 11 2	18,201 13 4	12,160 12 7	13,731 0 5	9,587 16 4	22,915 3 4
Child Welfare—Purchase and Erection of Buildings		(b) 14,536 16 9	1,869 16 11	1,087 12 7	757 13 1	6,024 17 10	12,188 12 4	32,207 1 0	44,092 14 10	50,836 8 2
£	77,544 3 4	115,117 8 10	68,873 0 5	161,787 4 7	200,220 8 2	78,169 4 7	48,602 18 11	63,455 2 1	66,543 10 9	107,631 0 4
Department of Public Works, Carried forward	436,348 16 6	422,934 4 2	238,123 5 0	407,077 11 1	315,925 16 2	164,263 10 11	90,203 11 11	161,619 5 1	185,475 2 9	272,213 1 4
Carried forward	4,729,409 2 11	3,522,907 0 8	3,227,554 11 1	3,659,390 19 9	3,306,755 4 1	3,160,293 12 5	2,220,378 14 0	2,385,103 4 9	2,404,881 4 10	3,186,733 7 9

(a) For expenditure prior to 1939-40, see under Migration—page 150.

(b) For expenditure under this head prior to 1937-38, see page 148, Child Welfare Department.

SERVICES PROVIDED FOR BY LOANS—continued.

**DETAILS of Net Loan Expenditure for Public Works and other Services provided for by Loan Acts (including expenditure from Loans Expenditure Suspense Account) and other
Loan charges for the years 1936-37 to 1945-46—continued.**

	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	4,729,409 2 11	3,522,907 0 8	3,227,554 11 1	3,659,390 19 9	3,306,755 4 1	3,160,293 12 5	2,220,378 14 0	2,385,103 4 9	2,404,881 4 10	3,186,733 7 9
DEPARTMENT OF PUBLIC WORKS—contd.										
Brought forward	436,348 16 6	422,934 4 2	238,123 5 0	407,077 11 1	315,925 16 2	164,263 10 11	90,203 11 11	161,619 5 1	185,475 2 9	272,213 1 4
<i>Electrical.</i>										
Hydro Electric Schemes	73,163 14 11	78,769 18 0	162,937 16 2	200,789 19 7	139,688 12 6	99,191 4 5	43,021 5 10	65,321 2 1	101,054 19 9	193,453 12 7
Port Kembla Power Station and Transmission System—Augmentation	19,407 11 1	116,748 5 4	53,737 11 3	90,263 9 11	35,441 4 7	10,627 15 5	12,005 0 4	22,242 5 8	34,079 2 1	121,587 14 11
Sydney-Port Kembla—Electrical Connection .....	.....	.....	.....	.....	22,948 13 5	50,407 8 11	19,058 11 8	6,190 0 8	1,610 16 1	476 13 10
Yanco Power Station—Augmentation.....	.....	.....	.....	.....	16,964 13 9	2,274 14 1	241 12 9	1,398 4 1	406 10 1	.....
£	92,571 6 0	195,518 3 4	216,675 7 5	291,053 9 6	215,043 4 3	162,501 2 10	74,326 10 7	95,151 12 6	137,151 8 0	315,518 1 4
<i>Miscellaneous.</i>										
River Murray Commission—Part Cost of Works, etc.	112,229 6 0	102,200 0 0	90,150 0 0	46,250 0 0	20,150 0 0	13,100 0 0	100 0 0	.....	200 0 0	150 0 0
Border Railways—Preliminary Survey Ex- penses	67 17 8	4 6 3	66 6 7	81 11 9	4 17 10	106 19 7	22 12 5	3 2 6	11 2 10	.....
Darling Harbour Wharves Resumptions .....	.....	68 18 8	.....	36 6 5	.....	115 4 1	56 11 9	.....	147 5 3	50 14 5
Grain Elevators—(Construction) .....	.....	(a) 25,513 10 5	52,558 18 0	17,572 10 2	93,628 11 6	5,266 16 4	30 1 2	.....	.....	.....
Circular Quay Improvements.....	.....	.....	9,895 11 11	75,072 9 0	59,170 9 7	2,081 1 6	949 18 11	46 8 5	202 4 10	11,738 4 4
Government Dockyard, Newcastle, and Dyke End Establishment .....	.....	.....	.....	.....	.....	324 19 0	.....	.....	.....	.....
Newcastle Government Engineering and Shipbuilding Yards .....	.....	.....	.....	.....	.....	4,915 19 1	9 2 8	18,181 12 2	28,300 0 0	28,250 0 0
Testing Branch Working A/c. ....	.....	.....	4,000 0 0	.....	.....	.....	.....	.....	.....	.....
South-west Tableland Water Supply .....	.....	.....	7,000 0 0	.....	.....	.....	.....	.....	.....	.....
Plant for use in Government Institutions ..	.....	.....	.....	29 4 3	.....	.....	.....	.....	.....	.....
£	112,297 3 8	127,786 15 4	163,670 16 6	139,042 1 7	172,953 18 11	25,910 19 7	1,168 6 11	18,231 3 1	28,860 12 11	40,188 18 9
<i>Special Expenditure.</i>										
Roads and Bridges	112,821 6 1	327,025 6 8	1,416,839 8 9	163,784 10 5	.....	.....	.....	.....	.....	.....
Harbours and Rivers	33,247 14 4	613,997 14 4	704,845 4 0	190,419 19 11	.....	.....	.....	.....	.....	.....
Country Towns Water Supplies	2,062 16 11	4,867 15 10	1,761 10 9	5,014 5 2	.....	.....	.....	.....	.....	.....
Do Sewerage.....	10,550 1 10	1,795 2 7	417 19 10	40 11 1	.....	.....	.....	.....	.....	.....
Stormwater Drainage Works	205,183 16 11	258,704 10 1	249,761 10 6	102,804 19 1	.....	.....	.....	.....	.....	.....
Buildings generally	74,969 17 8	84,987 16 2	75,810 19 4	.....	.....	.....	.....	.....	.....	.....
Miscellaneous Minor Works	59,682 11 7	63,785 2 5	251,379 12 4	.....	.....	.....	.....	.....	.....	.....
	498,518 5 4	1,355,163 8 1	2,700,816 5 6	462,064 5 8	.....	.....	.....	.....	.....	.....
Total, Department of Public Works £	1,139,735 11 6	2,101,402 10 11	3,319,285 14 5	1,299,237 7 10	703,922 19 4	352,675 13 4	165,698 9 5	275,002 0 8	351,487 3 8	627,920 1 5
Carried forward	5,869,144 14 5	5,624,309 11 7	6,546,840 5 6	4,958,628 7 7	4,010,678 3 5	3,512,969 5 9	2,386,077 3 5	2,660,105 5 5	2,756,368 8 6	3,814,653 9 2

(a) For expenditure under this head—prior to 1937-38, see page 149—Department of Agriculture.

SERVICES PROVIDED FOR BY LOANS—continued.

DETAILS of Net Loan Expenditure for Public Works and other Services provided for by Loan Acts (including expenditure from Loans Expenditure Suspense Account) and other Loan Charges for the years 1936-37 to 1945-46—continued.

	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	5,869,144 14 5	5,624,309 11 7	6,546,840 5 6	4,958,628 7 7	4,010,678 3 5	3,512,969 5 9	2,386,077 3 5	2,660,105 5 5	2,756,368 8 6	3,814,653 9 2
DEPARTMENT OF LOCAL GOVERNMENT										
Roads of Access and Bridges	235,822 11 6	318,735 5 0	294,487 11 0	133,226 7 2	79,478 17 9	38,711 4 10	14,329 17 10	12,961 0 0	6,567 13 5	2,300 0 0
Drainage and Stormwater Channels	81,725 0 0	165,611 14 8	45,800 4 2	45,775 18 11	29,564 0 0	11,834 1 2	3,997 15 4	9,550 17 10	9,480 0 0	3,104 3 2
Construction of Public Baths	12,503 3 7	20,601 0 0	10,571 11 6	13,625 0 0	9,476 18 9	6,439 4 9	365 0 0	300 0 0	353 0 0	.....
Water and Sewerage Works	31,107 18 0	259,003 6 8	431,687 19 7	233,560 3 3	123,592 13 4	77,285 17 5	70,340 9 3	34,140 3 3	49,528 15 4	58,331 8 7
Improvement, etc., of Public Reserves	47,975 0 0	112,389 0 7	97,021 5 0	57,162 17 11	36,161 5 9	12,560 8 10	6,196 13 5	7,447 3 1	5,770 2 7	2,137 0 0
Miscellaneous Works.....	175,230 0 0	583,880 12 10	386,614 7 9	349,142 17 6	138,127 3 10	84,547 8 2	46,309 14 10	9,777 11 5	24,115 15 1	28,514 12 7
Total, Department of Local Government £	584,363 13 1	1,460,220 19 9	1,266,182 19 0	832,493 4 9	416,400 19 5	231,378 5 2	141,539 10 8	74,176 15 7	95,815 6 5	94,387 4 4
HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD.										
Water Supply Amplification, etc.	31,405 18 9	25,816 12 2	.....	.....	.....	.....	.....	.....	.....	.....
Amplification of Supply—Development of Stockton-Raymond Terrace Sandbeds, Water Reserves, etc.....	19,735 6 8	39,653 10 4	.....	.....	.....	.....	.....	.....	.....	.....
Sewerage Extension and Reticulation, etc. ...	9,836 14 8	25,929 19 4	.....	.....	.....	.....	.....	.....	.....	.....
Stormwater Drainage	89 7 1	5,254 14 5	.....	.....	.....	.....	.....	.....	.....	.....
Total, Hunter District Water Supply and Sewerage Board	61,067 7 2	96,654 16 3	.....	.....	.....	.....	.....	.....	.....	.....
DEPARTMENT OF PUBLIC INSTRUCTION.										
School Buildings, etc.	220,984 12 3	370,671 4 7	401,874 3 8	409,547 0 1	172,212 17 11	301,552 4 7	129,778 14 3	173,463 3 3	91,972 12 6	205,702 10 7
Observatory—Site Resumption, etc.	1,050 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Sydney University—New Buildings, etc. ....	.....	.....	.....	.....	25,403 8 7	610 15 9	.....	.....	.....	.....
CHILD WELFARE DEPARTMENT.										
Purchase and Erection of Buildings, etc.	102 10 0	(a)	.....	.....	.....	.....	.....	.....	.....	.....
King Edward Home—Newcastle	2,200 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total, Department of Public Instruction £	224,337 2 3	370,671 4 7	401,874 3 8	409,547 0 1	197,616 6 6	302,163 0 4	129,778 14 3	173,463 3 3	91,972 12 6	205,702 10 7
Carried forward	6,738,912 16 11	7,551,856 12 2	8,214,897 8 2	6,200,668 12 5	4,624,695 9 4	4,046,510 11 3	2,657,395 8 4	2,907,745 4 3	2,944,156 7 5	4,114,743 4 1

(a) For expenditure under this head subsequent to 1936-37, see page 146 Department of Public Works—Public Buildings.

SERVICES PROVIDED FOR BY LOANS—continued.

DETAILS of Net Loan Expenditure for Public Works and other Services provided for by Loan Acts (including expenditure from Loans Expenditure Suspense Account) and other Loan Charges for the years 1936-37 to 1945-46—continued.

	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	6,738,912 16 11	7,551,856 12 2	8,214,897 8 2	6,200,668 12 5	4,624,695 9 4	4,046,510 11 3	2,657,395 8 4	2,907,745 4 3	2,944,156 7 5	4,114,743 4 1
DEPARTMENT OF ATTORNEY-GENERAL AND OF JUSTICE.										
Emu Plains Prison Farm—Extension	5,863 0 11	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total, Department of Attorney-General and of Justice	5,863 0 11	.....	.....	.....	.....	.....	.....	.....	.....	.....
DEPARTMENT OF MINES.										
State Coal Mine, Lithgow .....	.....	.....	.....	.....	.....	.....	.....	6,634 1 0	6,765 11 0	16,312 4 11
Total, Department of Mines .....	.....	.....	.....	.....	.....	.....	.....	6,634 1 0	6,765 11 0	16,312 4 11
DEPARTMENT OF AGRICULTURE.										
Promotion of Agriculture, Agricultural College, etc.	7,276 15 11	3,537 4 7	5,908 19 11	3,041 3 2	2,408 14 4	782 4 7	25 7 7	735 16 10	4,142 0 4	11,201 19 5
Glenfield Veterinary Research Station	215 8 8	1,133 13 4	504 0 3	892 9 9	155 10 1	1 12 5	.....	2,750 0 0	1,932 12 5	1,720 16 7
Rice Research Station—Murrumbidgee Irrigation Areas .....	.....	973 10 2	.....	.....	.....	.....	.....	.....	.....	.....
Grain Elevators (Country)	28,794 19 5	(a) 343 14 4	.....	.....	.....	.....	.....	.....	.....	.....
Grain Terminal Elevators Newcastle	15,863 5 10	854 15 0	.....	.....	.....	.....	.....	.....	.....	.....
Public Watering Places in Western Division of the State .....	.....	5,219 3 8	2,200 0 0	1,000 0 0	77 0 11	732 0 0	730 1 3	2,750 0 0	.....	.....
Erection of Dressing Shed and Pavilion at Queen's Park .....	.....	.....	773 8 2	.....	.....	.....	.....	.....	.....	.....
Total, Department of Agriculture	52,150 9 10	12,062 1 1	9,386 8 4	4,933 12 11	2,641 5 4	1,515 17 0	755 8 10	6,235 16 10	6,074 12 9	12,922 16 0
WATER CONSERVATION AND IRRIGATION COMMISSION.										
Construction of Burrinjuck Dam, etc.	70,830 16 4	86,444 11 10	71,310 12 7	70,501 9 10	98,278 8 11	52,423 2 6	32,895 0 8	38,903 14 0	58,989 6 1	54,322 3 3
Alterations, etc., to Burrinjuck Dam .....	.....	51,871 14 2	105,090 17 6	187,774 14 0	259,230 0 8	173,241 5 2	38,926 3 0	15,639 16 9	28,436 0 3	77,039 5 1
Shallow Boring—Water Supplies for Settlers	32,665 18 5	34,237 13 11	41,003 18 5	34,574 8 7	32,798 8 4	28,328 13 11	12,400 12 8	11,848 2 0	23,531 11 2	29,693 3 8
Wentworth Irrigation Area—Extension	669 9 10	660 9 6	939 6 4	165 6 7	65 12 11	29 18 9	97 11 1	5 13 9	2 15 8	109 10 6
Coomella Irrigation Area—Extension	6,822 11 10	24,277 1 4	31,081 4 11	10,619 5 3	351 5 8	1,388 4 9	2,268 8 1	437 2 10	193 5 11	231 15 0
Fay Irrigation Area—Additional Pumping Plant	4,806 15 7	17 18 3	.....	.....	.....	259 16 8	41 16 3	.....	.....	.....
Works under the Water Act	261,083 2 8	344,996 9 4	312,782 3 7	390,805 2 4	298,709 17 2	176,384 1 7	32,221 0 4	33,723 15 10	40,443 12 0	97,836 17 9
Water Conservation Works generally	528 15 7	3 13 0	.....	.....	2 7 0	.....	.....	.....	.....	.....
Keepit Storage Reservoir—Construction .....	.....	523 4 9	17 0	44,921 14 5	140,447 6 11	130,000 0 0	11,684 16 10	7,435 18 7	20,444 14 0	61,301 3 9
Water C. & I. C. Carried forward	377,407 10 3	543,032 16 1	562,209 0 4	739,362 1 0	829,883 7 7	562,055 3 4	130,535 8 11	107,994 3 9	172,041 5 1	320,533 19 0
Carried forward	6,796,926 7 8	7,563,918 13 3	8,224,283 16 6	6,205,602 5 4	4,627,336 14 8	4,048,026 8 3	2,658,150 17 2	2,920,615 2 1	2,956,996 11 2	4,143,978 5 0

(a) See also expenditure under this head on page 147 under Department of Public Works—Miscellaneous.

SERVICES PROVIDED FOR BY LOANS—continued.

DETAILS of Net Loan Expenditure for Public Works and other Services provided for by Loan Acts (including expenditure from Loans Expenditure Suspense Account) and other Loan charges for the years 1936-37 to 1945-46—continued.

	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.	1942-43.	1943-44.	1944-45.	1945-46.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	6,796,926 7 8	7,563,918 13 3	8,224,283 16 6	6,205,602 5 4	4,627,336 14 8	4,048,026 8 3	2,658,150 17 2	2,920,615 2 1	2,956,996 11 2	4,143,978 5 0
WATER CONSERVATION AND IRRIGATION COMMISSION—continued.										
Brought forward	377,407 10 3	543,032 16 1	562,209 0 4	739,362 1 0	829,883 7 7	562,055 3 4	130,535 8 11	107,994 3 9	172,041 5 1	320,533 19 0
Hunter River Irrigation—Cost of Investigations					5,351 19 0	4,907 5 0	548 3 5	309 0 9	4,901 6 9	10,879 3 5
North-West Water Conservation Scheme—Cost of Investigations					2,416 11 1	3,430 14 5	77 2 10	253 7 8	203 6 6	974 10 2
Macquarie River Irrigation—Cost of Investigations									4,002 16 1	9,559 2 1
Tumut River Irrigation—Cost of Investigations									601 15 5	866 1 11
Weirs on Barwon and Darling Rivers										3,000 10 7
Storage Reservoir at Lake Ballyrogan										6,157 19 0
Plant and Materials for Post War Reconstruction										56,884 0 0
Total, Water Conservation and Irrigation Commission	377,407 10 3	543,032 16 1	562,209 0 4	739,362 1 0	837,651 17 8	570,393 2 9	131,160 15 2	108,556 12 2	181,750 9 10	408,855 6 2
DEPARTMENT OF CONSERVATION										
Protection of Foreshores at Keepit Dam to prevent siltation										1,467 18 1
Total, Department of Conservation										1,467 18 1
MIGRATION.										
For purposes of Land Development, etc., in connection with Migration	46 8 0	104 5 6	155 14 11	(a)						
Wyangala Storage Reservoir—Construction	8,142 16 11	3,685 1 7	1,955 10 4	406 18 8	18 7 8					
Total, Migration	8,189 4 11	3,789 7 1	2,111 5 3	406 18 8	18 7 8					
TOTAL	7,182,523 2 10	8,110,740 16 5	8,788,604 2 1	6,945,371 5 0	5,465,007 0 0	4,618,419 11 0	2,789,311 12 4	3,029,171 14 3	3,138,747 1 0	4,554,301 9 3
Deduct Repayments on account of Previous Year's Expenditure	846,445 7 7	(b) 3,009,875 1 7	(c) 3,380,748 5 6	1,059,105 11 9	1,019,257 14 8	1,460,388 5 7	887,789 3 7	1,617,632 9 8	1,415,933 13 0	1,291,172 19 3
Net Total—Public Works and Services	6,336,077 15 3	5,100,865 14 10	5,407,855 16 7	5,886,265 13 3	4,445,749 5 4	3,158,031 5 5	1,901,522 8 9	1,411,539 4 7	1,722,813 8 0	3,263,128 10 0
Stamp Duty on Transfers of Stock in London	31,839 6 4	31,543 18 1	27,189 17 1	20,571 15 2	16,572 13 11	24,989 7 0	11,562 13 6	33,527 7 2	22,949 3 3	27,887 2 6
Expenses of Flotation and Discount in respect of Loans raised for conversion or redemption purposes not provided for by respective Loan issues or by other funds	156,198 18 5	237,724 15 0	64,186 7 3	44,133 0 0	.....	63,202 16 5	36,595 7 6	1,341 10 11	13,787 16 3	54,506 18 4
Loans paid off from Cash Balance .....	.....	.....	200 0 0	6,100 0 0	100 0 0	5 0 0	305 0 0	.....	.....	.....
Grand Total	6,524,116 0 0	5,370,134 7 11	5,499,432 0 11	5,957,070 8 5	4,462,421 19 3	3,246,228 8 10	1,949,985 9 9	1,446,408 2 8	1,759,550 7 6	3,345,522 10 10

(a) For expenditure after 1938-39 see under—Secretary for Lands—page 146.

(b) Excludes £150,200 credited in adjustment of expenditure on Transport—Administrative Building and Trolley Bus Services for 1935-36, £9,200 and 1936-37, £141,000.

(c) Excludes £924 5s. 7d. credited in adjustment of expenditure on Transport—Administrative Building.

*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

SERVICES PROVIDED FOR BY LOANS.

DETAILS of Net Expenditure for Public Works and Other Services provided for by Loan Acts from
Year 1853 to 30th June, 1946—continued.

HEAD OF SERVICE.				AMOUNT.				TOTAL.				
				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...				£	.....		.....			218,450,882	4	7
STATE UNDERTAKINGS—continued.												
INDUSTRIAL—												
Government Dockyard, Newcastle	...	...	...	.....			1,061,031	17	4			
Rozelle Joinery Works	...	...	...	.....			22,374	3	1			
State Brickworks—Botany	...	...	...	.....			20,021	8	7			
State Lime Quarry—Establishment	...	...	...	.....			11,983	17	3			
Uhr's Point Timber Yard and Depot	...	...	...	.....			74,879	7	7			
State Cement Works	...	...	...	.....			357	19	8			
State Trawlers	...	...	...	.....			145,190	15	8			
State Power Station	...	...	...	.....			4,349	9	6			
State Saw Mills	...	...	...	.....			27,858	13	7			
Murrumbidgee Irrigation Area	...	...	...	.....			10,240,434	19	4			
										11,608,482	11	7
OTHER—												
Government Tourist Bureau and Tourist Resorts—												
Jenolan Caves—Accommodation House...				85,968	15	5						
Wombeyan Caves—Accommodation House				1,233	8	4						
Yarrangobilly Caves—Accommodation House	...	...	...	6,714	17	5						
Hotel Kosciusko	...	...	...	11,734	18	10						
The Creel, Thredbo	...	...	...	25	0	0						
Tourist Resorts Generally (Railway Dept.)				68,374	14	10						
							174,051			14	10	
Water Conservation and Irrigation—												
Water and Drainage Trusts, &c....	...	...	...	*4,683,026	7	9						
Storage Reservoir at Keepit	...	...	...	336,730	17	9						
Storage Reservoir at Wyangala	...	...	...	1,210,740	2	9						
Wentworth Irrigation Area	...	...	...	31,622	18	2						
Hunter River Irrigation	...	...	...	26,556	8	2						
Macquarie River Irrigation	...	...	...	13,554	15	11						
Tumut River Irrigation	...	...	...	1,467	17	4						
North-West District Water Conservation				7,271	6	0						
River Murray Lands Settlement	...		}	210,169	17	2						
Coomealla Irrigation Area...	...											
River Murray Commission	...	...		3,016,644	9	3						
Storage Reservoir at Lake Ballyrogan	...	...		6,157	19	0						
Weir on Barwon and Darling Rivers	...	...		3,000	10	7						
Plant and Materials for Post-War Reconstruction	...	...	...	56,884	0	0						
							9,603,827			9	10	
Country Towns Water Supply	...	...	...	*3,308,526	5	5						
Country Towns Sewerage and Drainage	...	...	...	*1,720,253	7	9						
							5,028,779			13	2	
Glebe Island Abattoirs	...	...	...	.....			41,624	5	1			
New Public Abattoirs—Homebush	...	...	...	.....			1,623,033	2	11			
Meat Distributing Depot, Pymont	...	...	...	.....			99,783	10	3			
Housing—												
Housing Fund	...	...	...	671,265	19	0						
Erskineville Housing Scheme	...	...	...	74,790	13	5						
Stannumville Settlement	...	...	...	13,000	0	0						
Observatory Hill Resumed Area	...	...	...	944,653	11	10						
							1,703,710			4	3	
Rural Bank of New South Wales—												
Home Building Scheme Agency	...	...	...	84,484	18	5						
Rural Industries Agency	...	...	...	75,000	0	0						
Closer Settlement Agency	...	...	...	166,167	3	6						
							325,652			1	11	
Hydro-Electric Schemes	...	...	...	.....			1,957,603	17	2			
Port Kembla Power Station and Transmission System, &c....	...	...	...	.....			832,940	1	5			
Sydney—Port Kembla Electrical Inter-connection	...	...	...	.....			99,469	5	4			
Carried forward ...				£	.....		21,490,475	6	2	230,059,364	16	2

* Includes credit to General Loan Account representing balance of Capital Repayment not required for Sinking Fund purposes as follows:—

	£	s.	d.
Water and Drainage Trusts	231,836	9	11
Country Towns Water Supply	2,215,436	12	2
Country Towns Sewerage	888,231	14	5

SERVICES PROVIDED FOR BY LOANS.

DETAILS of Net Expenditure for Public Works and other Services provided for by Loan Acts from Year 1853 to 30th June, 1946—*continued*.

HEAD OF SERVICE.		AMOUNT.		TOTAL.
		£ s. d.	£ s. d.	£ s. d.
Brought forward ...	£	.....	21,490,475 6 2	230,059,364 16 2
STATE UNDERTAKINGS— <i>continued</i> .				
OTHER— <i>continued</i> .				
New South Wales Government Engineering and Shipbuilding Undertaking ... ..		.....	109,531 14 11	
State Coal Mine, Lithgow ... ..		.....	609,023 12 11	
				22,209,030 14 0
MISCELLANEOUS—				
PUBLIC BUILDINGS AND SITES, &c.—				
Justice—				
Court-houses, Police-stations, Lockups, etc.		911,768 8 3		
Gaols		210,888 2 2		
Mounted Patrol Barracks		15,729 12 5		
New Police Barracks, Redfern		33,023 19 2		
New Water Police Court, Sydney		9,932 16 2		
Central Police Court—Site and Buildings ...		138,944 17 7		
Supreme Court		4,120 2 3		
Law Offices, Chancery Square		1,900 0 0		
Queen's Square Courts		2,628 13 5		
Steam Launch, Water Police		2,730 0 0		
Penitentiary, Long Bay		53,774 3 9		
Juvenile Reformatories		20,045 3 8		
Site and Buildings, Boys' Reformatory ...		9,313 10 11		
Trial Bay Prison		33,610 6 0		
Emu Plains Prison Farm		9,450 9 5		
			1,457,860 5 2	
Agriculture—				
Tottenham and Trangie Wheat-growing ...		100,211 8 2		
Advances to Settlers for Fallowing Land ...		5,607 10 2		
Do Necessitous Farmers		1,728,416 11 11		
Veterinary Station, Glenfield		33,549 18 0		
Grain Elevators Construction—				
Cost of Plans and Specifications for complete Scheme for Bulk-handling of Wheat ...		17,750 0 0		
Conversion of Railway Waggons for Carriage of Bulk Wheat		20,000 0 0		
Sydney Terminal Elevator Construction ...		1,716,543 9 1		
Newcastle Terminal Elevator		214,427 13 6		
Country Grain Elevator Construction ...		3,331,249 1 4		
Sundry Expenditure Act, 63 Vic. No. 42 ...		1,874 2 0		
			7,169,629 14 2	
Land—Ordinary—				
Migration—Land Development and Land Settlement		12,397 9 2		
Loan to Pastures Protection Boards for Purchase of Wire-netting, &c.		269,999 7 9		
Thinning-out and Improving Forest Reserves and Crown Lands		234,988 11 6		
Advances to Settlers for Wheat-growing ...		416 9 8		
Advances to Settlers in Financial difficulties owing to Drought, &c.		17,659 5 11		
Prickly Pear Eradication on Crown Lands ...		23,234 9 9		
Animal Industry Depots		6,244 10 4		
Border Railways (Surveys)		8,102 11 8		
Returned Soldiers' Settlements—Lands, &c. ..		3,203,587 19 0		
Acquisition, Development and Improvement of Land in terms of War Service Land Settlement Agreement Act, 1945		248,484 9 1		
Prevention of Siltation on Foreshores at Keepit Dam		1,467 18 1		
			4,026,583 1 11	
Carried forward ...	£	.....	12,654,073 1 3	252,268,395 10 2

SERVICES PROVIDED FOR BY LOANS.

DETAILS of Net Expenditure for Public Works and other Services provided for by Loan Acts from Year 1853 to 30th June, 1946—*continued*.

HEAD OF SERVICE.					AMOUNT.				TOTAL.				
					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...					£	.....		12,654,073	1	3	252,268,395	10	2
MISCELLANEOUS—continued.													
PUBLIC BUILDINGS AND SITES, &c.—continued.													
Closer Settlement—													
Purchase Myall Creek Estate ...					139,000	0	0						
Acquisition of Land—Advances ...					8,110,566	0	0						
Purchase—Canally Estate ...					59,481	3	10						
								8,309,047	3	10			
Educational and Scientific—													
Sydney University ...					330,987	7	2						
New England University College ...					25,140	6	0						
Public Schools ...					6,285,177	16	8						
Sydney Grammar School—Purchase of Site...					25,000	0	0						
Technical Colleges and Technological Museums					1,323,616	2	2						
Agricultural Colleges, Farms, and Viticultural Stations ...					346,456	13	0						
School of Mines—Metallurgical and Assay Works ...					10,301	3	5						
Free Public Library ...					28,505	1	2						
National Library, including Mitchell Library					332,852	5	6						
Observatory ...					11,050	0	0						
Australian Museum ...					60,055	2	4						
National Art Gallery ...					69,168	15	3						
					£	s.	d.						
Teachers' Training Colleges					122,642	12	11						
Add—Transferred from Metropolitan Water Supply, Sewerage and Drainage...					259	7	11						
					122,902	0	10						
Conservatorium of Music ...					898	16	2						
Scheyville Training Farm ...					8,210	4	11						
								8,980,321	14	7			
Charitable Institutions—													
Mental Hospitals ...					1,691,705	7	11						
State Hospitals and Homes—Institutions for Care of the Sick, Indigent, Aged and Infirm ...					426,542	15	8						
Woolloomooloo Day Nursery ...					1,215	1	0						
Child Welfare Department—													
Depots, Farms, Homes and Hostels ...					323,243	16	0						
Subsidised Hospitals—New Buildings, Improvements, Additions, New Equipment and Furnishings—													
					£	s.	d.						
Departmental Votes					1,185,731	16	1						
Hospitals Commission					1,727,186	9	10						
					2,912,918	5	11						
								5,355,625	6	6			
Fire Stations ...					.....			70,645	6	10			
Recreation—													
Domain ...					1,900	15	11						
Botanical Gardens ...					17,463	7	5						
Public Baths ...					72,320	1	10						
National Park—Buildings and Improvements					17,693	2	3						
Public Reserves, Parks and Places of Public Recreation or Resort ...					825,454	12	10						
Kuring-gai Chase—Improvements ...					14,257	7	11						
Sydney Sports Ground—Improvements ...					1,489	0	6						
Moore Park Sports Ground—Improvements...					6,825	0	7						
Taronga Park—Improvements ...					9,414	7	0						
								966,817	16	3			
Carried forward ...					£	.....		36,336,530	9	3	252,268,395	10	2

SERVICES PROVIDED FOR BY LOANS.

DETAILS of Net Expenditure for Public Works and other Services provided for by Loan Acts from Year 1853 to 30th June, 1946—continued.

HEAD OF SERVICE.	AMOUNT.				TOTAL.	
	£	s.	d.	£	s.	d.
Brought forward ...	£	.....		36,336,530	9	3
						252,268,395 10 2
MISCELLANEOUS—continued.						
PUBLIC BUILDINGS AND SITES, &c.—continued.						
Administrative Establishments—						
Colonial Secretary's and Public Works Offices	160,613	9	6			
Public Works Department—Buildings other than Head Office ...	4,521	5	2			
Treasury Buildings ...	63,563	4	11			
Board of Health Offices...	17,586	13	5			
Registrar-General's Offices ...	32,254	11	9			
Justice Department and Crown Law Offices ...	17,116	2	4			
Police and Prisons Department ...	53,020	17	2			
Lands Department—Head Office ...	176,969	11	6			
Do —Buildings other than Head Office ...	30,920	7	5			
Public Instruction Department ...	66,571	2	5			
Department of Agriculture—New Offices ...	180,799	9	0			
Government Stores ...	58,682	0	7			
Aborigines Welfare Board ...	65	13	7			
Labour and Industry Department ...	74	1	2			
Taxation Department ...	96	16	6			
Valuer General's Department ...	20	10	0			
Director of Food Relief (Old Taxation Building, George-street North) ...	218	4	0			
Government Relief Premises, Parramatta (Old Macquarie Street Asylum)...	78	5	2			
Weights and Measures Office...	11,247	19	1			
Forestry Commission—Country Offices ...	54	3	2			
Public Service Board (Dalley-street Store) ...	58	7	1			
Resumed Properties Department ...	131	12	6			
Government Motor Garage (Bay Street) ...	390	0	0			
				875,054	7	5
SUNDRY WORKS AND SERVICES—						
National Fitness Camp ...	30,293	7	8			
Observatory Hill—Buildings for Immigration Requirements ...	9,902	17	11			
Parliament House ...	36,945	7	9			
Mortuary, Sydney and Necropolis ...	12,580	18	10			
Royal Mint ...	13,275	16	2			
Government House ...	19,366	12	8			
"Hill View," Governor's Country Residence...	4,457	8	1			
Central Electric Light Station—Plant, &c. ...	11,556	7	0			
Fisheries ...	7,574	5	2			
Governor Phillip's Statue—Foundations ...	997	18	2			
Buildings, Martin-place ...	10	19	4			
Mercantile Explosives—Purchase of Launch	614	7	4			
Middle Harbour Magazine Station—Building and Equipping New Lighter ...	3,000	0	0			
Compensation, Sale, or Lease, Mining Act ...	5,150	9	3			
Land, Neild Avenue, Paddington, Act No. 23, 1909 ...	500	0	0			
Waterside Workers' Institute ...	8,747	6	11			
Royal Naval House ...	4,760	1	4			
Government Printing Office, Building and Machinery ...	87,801	1	6			
Pilot Steamer "Ajax" ...	40,499	19	8			
New Pilot Steamer "Captain Cook" ...	75,713	10	6			
Levelling, etc. of Crown Lands ...	55,575	3	6			
Land, Phillip and Bridge Streets ...	20,853	0	0			
Board of Health—Disinfecting Station and Machinery ...	1,484	3	9			
Baby Health Centres ...	206	12	6			
Carried forward ...	£	451,867	15 0	37,211,584	16 8	252,268,395 10 2

SERVICES PROVIDED FOR BY LOANS.

DETAILS of Net Expenditure for Public Works and other Services provided for by Loan Acts from Year 1853 to 30th June, 1946—*continued*.

HEAD OF SERVICE.		AMOUNT.				TOTAL.	
		£	s.	d.	£	s.	d.
Brought forward		£	451,867	15 0	37,211,584	16 8	252,268,395 10 2
MISCELLANEOUS—continued.							
PUBLIC BUILDINGS AND SITES, &c.—continued.							
SUNDRY WORKS AND SERVICES—continued.							
Motor Garage and Timber Yard, Cumberland Street			90	12 6			
New Store Depot at Leichhardt			24,166	9 10			
Do do (Stock)... ..			145,000	0 0			
Land at Rhodes			90	4 7			
Building, 211 Kent Street, Sydney			13,818	17 0			
Cottage, Long Bay, Resumed Properties Department			300	0 0			
Public Works Working Account			10,000	0 0			
Department of Public Works—							
Alexandria Woodworking and Joinery Store			5,373	2 5			
Testing Branch Working Account			4,000	0 0			
Waratah Quarry Working Account			1,374	18 3			
Furniture Workshops, Drummoyne—Buildings, etc.			14,306	12 10			
Sundry Works charged to Railways and Tramways Votes			233,537	5 11			
Royal Agricultural Society of New South Wales—Erection of Commemorative Pavilions			175,000	0 0			
Ivanhoe Soldiers' Memorial Hall—Building			300	0 0			
Newnes Shale Oil Undertaking—Loan to assist in the development of the Undertaking			166,000	0 0			
Royal Society of New South Wales			4,936	0 0			
Aerodromes and Landing Grounds			49,633	6 3			
Sundry Works, Lithgow			88	3 5			
Establishment of Aboriginal Stations... ..			11,734	9 6			
					1,311,617	17 6	
HARBOURS AND RIVERS NAVIGATION—							38,523,202 14 2
Improvements to Harbours and Rivers			7,976,683	3 6			
Wharves, Docks and Appliances, &c.			3,084,013	11 0			
					11,060,696	14 6	
Less Transferred to Sydney Harbour Trust		923,430	11 2	
							10,137,266 3 4
CIRCULAR QUAY IMPROVEMENTS		162,641 4 3
ROADS, BRIDGES AND PUNTS—							
Roads and Bridges generally		12,990,940	14 2	
Punts		36,040	1 4	
Sydney Harbour Bridge—							
Expenditure under Appropriations prior to the passing of the Sydney Harbour Bridge Act No. 23, 1922		†	19,098	4 4			
Expenditure under Appropriations subsequent to the passing of the Sydney Harbour Bridge Act, No. 23, 1922.			8,051,117	14 5			
					8,070,215	18 9	
							21,097,196 14 3
Carried forward...		£		322,188,702 6 2

† Portion of this amount has been expended since the passing of Act No. 23, 1922.

SERVICES PROVIDED FOR BY LOANS.

DETAILS of Net Expenditure for Public Works and other Services provided for by Loan Acts from Year 1853 to 30th June, 1946—*continued*.

HEAD OF SERVICE.		AMOUNT.		TOTAL.
	£	£	s. d.	£ s. d.
Brought forward	£	.....	.....	322,188,702 6 2
MISCELLANEOUS—<i>continued</i>.				
LOCAL GOVERNMENT WORKS AND SERVICES—				
Miscellaneous Works to be carried out by Shires and Municipalities ... ..	.....	.....		1,774,430 0 5
PUBLIC WATERING PLACES ... ..	.....	.....		54,210 19 0
RELIEF OF UNEMPLOYMENT—				
Advances to Shires and Municipalities under Contract for Repayment and to provide for relief of unemployment generally ...	.....	.....		16,435,822 10 6
DARLING HARBOUR WHARVES RESUMPTIONS— (Balance transferred to Sydney Harbour Trust, &c.)—Miscellaneous ... ..	.....	.....		14,856 12 11
IMMIGRATION ... ..	.....	.....		*569,930 0 0
NORTON GRIFFITHS & Co., AGREEMENT— General Expenses, Commission, &c. ... ..	.....	.....		89,282 12 1
TOTAL, STATE SERVICES ... ..	.....	.....		341,127,235 1 1
COMMONWEALTH SERVICES—				
Construction of Telegraph and Telephone Lines	.....	1,297,582 7 1		
Post and Telegraph Offices ... ..	.....	464,512 7 3		
Fortifications and Defence Works ... ..	.....	1,456,251 14 7		
Lighthouses... ..	.....	144,288 5 1		
Customs Buildings ... ..	.....	54,481 5 2		
Quarantine Buildings ... ..	.....	18,098 13 11		
Government Dockyard—Cockatoo Island ...	.....	502,987 19 1		
Naval Victualling Stores, Darling Harbour ...	.....	26,450 0 0		
				3,964,652 12 2
PUBLIC WORKS, QUEENSLAND (prior to separation from New South Wales on 10th December, 1859)—				
Public Works and Buildings ... ..	.....	29,455 15 4		
Harbours and Rivers ... ..	.....	5,585 13 2		
Roads and Bridges... ..	.....	14,814 0 0		
				49,855 8 6
TOTAL, ALL WORKS AND SERVICES...	.....	.....	£	345,141,743 1 9
REPAYMENT OF LOANS—				
Old Loans and General Loan Account (see page 160) ... ..	.....	505,052,633 3 7		
Railways Loan Account (see page 160) ... ..	.....	1,991,864 0 0		
				†507,044,497 3 7
Grand Total ... ..	.....	.....	£	852,186,240 5 4

* Inclusive of £375,500 6s. 2d. for a Debenture Debt due by the Territorial Revenue for Immigration Service at 23rd November, 1855, the date of the proclamation of the new Constitution.

† Amount of Debentures, Inscribed Stock and Treasury Bills, paid off, per Loan Liability Statement (see page 182)		£	s. d.	£	s. d.
Less Paid from Consolidated Revenue Fund	.....	15,179,892 4 2		874,444,032 2 10	
Paid off from Closer Settlement Fund	.....	815,050 0 0			
Paid off from Commonwealth Treasury Bills (Sydney) Account	.....	158,942,000 0 0			
Paid off by State Debt Commissioners	.....	4,681,585 1 4			
Paid off from Water and Drainage Loan Redemption Fund (Act No. 44, 1912)	.....	148,041 14 6			
Paid off from National Debt Sinking Fund	.....	36,255,941 11 9			
Municipal Debentures paid off, charged to Works Votes and Sinking Fund (Trust Fund)	.....	287,700 0 0			
Treasury Bills paid from General Loan Funds	.....	145,500,769 15 5			
Included under head of Immigration	.....	375,500 0 0			
Advances to Settlers' Stock, cancelled in terms of Section 18 of Government Savings Bank Act, 1906	.....	305,000 0 0			
Advances to Settlers' Stock—Conversion under Debt Conversion Agreement Acts, Nos. 27 and 60, 1931	.....	120,050 0 0			
Debt taken over by the Commonwealth Government in respect of transferred properties in accordance with the provisions of Financial Agreement Ratification Act, 1928	.....	4,788,004 12 1			
				367,399,534 19 3	
				507,044,497 3 7	

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT OLD LOANS AND GENERAL

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.		
To PAYMENTS made to 30th June, 1946, under Loan Appropriations, on account of Railways (exclusive of Duplication of portions of Mair Trunk Lines, &c., £7,789,373 13s. 2d.) Public Works, and other Services, as per Abstract of Expenditure (page 157) ...	£	s.	d.
	337,352,369	8	7
To REPAYMENT of Loans (exclusive of repayment of Railway Loans, £1,991,864) (page 157) £505,052,633 3 7			
" " Additional Liability <i>re</i> London Loan Repatriated to Australia on Maturity ... 1,771,941 1 2	506,824,574	4	9
To TREASURY BILLS, paid off (exclusive of repayment of Treasury Bills issued under Loan (Railways) Act No. 14, 1915) ...	151,700,769	15	5
To PAYMENTS from amount recovered from the Mercantile Mutual Insurance Company Limited	1,513	0	0
To REPAYMENT of Advances from the Consolidated Revenue Fund made pending Realisation of Loans Authorised ...	1,500,000	0	0
To REPAYMENT to the Curator of Intestate Estates of Advances made pending Realisation of Loans Authorised ...	50,000	0	0
Carried forward ...	£ 997,429,226	8	9

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LOAN ACCOUNT.

PAYMENTS to 30th June, 1946.

Cr.

PARTICULARS.	AMOUNT.		TOTAL.	
By PROCEEDS of SECURITIES (other than TREASURY BILLS) issued for Public Works and other Services provided for by Loans...	£	s. d.	£	s. d.
By PROCEEDS of TREASURY DEFICIENCY BILLS ...	363,736,738	12 11	4,769,653	4 8
By PROCEEDS of Sale of COMMONWEALTH INSCRIBED STOCK and BONDS issued in respect of Consolidated Revenue Fund Deficiency to 30th June, 1928 ...	4,922,592	1 4		
By PROCEEDS of Sale of COMMONWEALTH INSCRIBED STOCK and BONDS issued in respect of Revenue Deficiencies ...	5,895,000	0 0		
By PROCEEDS of Sale of COMMONWEALTH INSCRIBED STOCK and BONDS issued for Reconversion of Securities issued for Conversion of Closer Settlement Debentures ...	700,940	0 0		
By ADVANCES to SETTLERS STOCK ...	120,050	0 0		
By Advances in terms of Grafton-Kyogle to South Brisbane Railway Agreement Ratification Act, 1924 ...	1,393,642	13 6		
By PROCEEDS of Sale of TREASURY BILLS for PUBLIC WORKS ...	103,502,052	19 0		
By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 8, 1904, to extent of £1,902,900 for redemption of Treasury Bills issued under Act No. 46, 1899 ...	1,901,928	15 0		
By PROCEEDS of Sale of TREASURY BILLS issued under Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £2,333,461 6s. 8d. ...	2,330,783	14 6		
By PROCEEDS of Sale of COMMONWEALTH TREASURY BILLS, issued for Revenue Services ...	64,056,000	0 0		
By PROCEEDS of Sale of Treasury Bills issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912; Inscribed Stock (Renewals) Amendment Act No. 30, 1914, and Inscribed Stock (Issue and Renewals) Amendment Act No. 1, 1931 ...	46,926,654	11 6		
By PROCEEDS of Sale of SECURITIES (other than TREASURY BILLS) issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, and Inscribed Stock (Renewals) Amendment Act No. 30, 1914 ...	374,527,059	5 0		
By PROCEEDS of Sale of TREASURY BILLS issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, and Inscribed Stock (Renewals) Amendment Act, No. 30, 1914 ...	9,965,275	13 9		
By PROCEEDS of Sale of AUSTRALIAN CONSOLIDATED INSCRIBED STOCK and TREASURY BONDS under Debt Conversion Agreement Acts Nos. 27 and 60, 1931 ...	106,695,871	9 6		
By PROCEEDS of Sale of COMMONWEALTH TREASURY BILLS issued for Renewals—Revenue Services ...	91,496,000	0 0		
By DEBENTURES issued in lieu of Treasury Bills for Revenue Services	26,120,000	0 0		
Less—	1,209,060,243	0 8*		
Amount of Proceeds credited to Railways Loan Accounts ...	12,781,237	13 2		
Amount of Proceeds not credited to either Old Loans or General Loan Account, viz.:—	£	s. d.		
Immigration ...	724,733	3 1		
Commonwealth Inscribed Stock and Bonds, Acts Nos. 11, 1929, and 42, 1930 ...	4,922,592	1 4		
Australian Consolidated Inscribed Stock and Bonds issued for Revenue Deficiencies ...	5,895,000	0 0		
Reconversion of Australian Consolidated Inscribed Stock and Bonds, issued for Conversion of Closer Settlement Debentures...	700,940	0 0		
Australian Consolidated Inscribed Stock and Bonds, Acts Nos. 51, 1912, and 30, 1914, issued on account of Revenue Deficiencies	411,228	4 0		
Commonwealth Treasury Bills—				
Revenue Services ...	64,056,000	0 0		
Renewals—Revenue Services ...	91,496,000	0 0		
Treasury Bills, Act 53 Vic. No. 9 ...	2,502,884	0 0		
Treasury Bills, Act 59 Vic. No. 22 ...	1,174,700	0 0		
Treasury Bills, Acts Nos. 68, 1900 & 8, 1902	755,179	4 8		
Treasury Bills, Act No. 30, 1905 ...	336,890	0 0		
DEBENTURES issued in lieu of Treasury Bills for Revenue Services ...	26,120,000	0 0		
Carried forward ...	£199,096,146	13 1	1,196,279,005	7 6

* Proceeds of Loans as shown above £1,209,060,243 0 8
Less Expenses charged temporarily to Loans Expenditure 34,134 8 0
Suspense during 1944-45
Net Proceeds as per Loan Liability Statement, page 182... £1,209,026,108 12 8

**OLD LOANS AND GENERAL
GENERAL ACCOUNT of RECEIPTS and**

Dr.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	997,429,226 8 9
<div style="position: relative; width: 100%; height: 100%;"> <div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div> </div>		
Total	£	997,429,226 8 9

J. G. LEE,
Under Secretary and Comptroller of Accounts,

The Treasury, New South Wales,
Sydney, 9th August, 1946.

W. R. A. KILPATRICK,
Accountant.

LOAN ACCOUNT.

PAYMENTS to 30th June, 1946—continued.

Cr.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	1,196,279,005 7 6
<i>Less—Amount of Proceeds not credited to either old Loans or General Loan Account—continued.</i>		
Brought forward	£ 199,096,146 13 1	
Municipal Council of the City of Sydney—		
Waterworks	85,000 0 0	
Sewerage Works	126,000 0 0	
Municipal Council, Darlington—Sewerage Works	5,000 0 0	
Municipal Council, Redfern—Sewerage Works	27,532 11 10	
Newcastle Borough Council—Water Supply Works	16,000 0 0	
North Sydney Borough Council—Sewerage Works	4,400 0 0	
Balmain Municipal Council—Sewerage Works	2,500 0 0	
Ashfield Municipal Council—Sewerage Works	9,700 0 0	
Glebe Municipal Council—Sewerage Works...	9,100 0 0	
Advances to Settlers Act of 1899	424,450 0 0	
Advances in terms of Grafton-Kyogle to South Brisbane Railway Agreement Ratification Act, 1924	1,393,642 13 6	
		201,199,471 18 5
CONVERSION UNDER DEBT CONVERSION AGREEMENT ACTS, Nos. 27 and 60, 1931—		
Conversion of—		
Advances to Settlers' Stock	£120,050 0 0	
Closer Settlement Debentures... ..	907,950 0 0	
Commonwealth Inscribed Stock and Bonds—		
Consolidated Revenue Fund Deficiency to 30th June, 1928	4,923,725 0 0	
Re-conversion of Australian Consolidated Inscribed Stock and Bonds for conversion of Closer Settlement Debentures	111,300 0 0	
		6,063,025 0 0
Act 16 Victoria No. 39—		
Amount over-raised on issue of £200,000, and paid over to Sydney Railway Company ...	£7,365 3 4	
<i>Less</i> Amount short-raised on issue of £17,500 provided from Consolidated Revenue ...	929 0 0	
		6,436 3 4
Amounts over-raised and credited to Consolidated Revenue Fund, viz.:—		
Act 35 Victoria No. 5	£444 19 6	
Act 36 Victoria No. 2	15,833 10 9	
Act 41 Victoria No. 7	25,116 18 9	
		41,395 9 0
		207,310,328 10 9
<i>Less—Expenses not debited to old Loans or General Loan Account</i>		21,494 14 3
		207,288,833 16 6
NET PROCEEDS credited to old Loans and General Loan Account £		988,990,171 11 0
By AMOUNT TRANSFERRED from the CONSOLIDATED REVENUE FUND, in terms of Act 41 Victoria No. 8, to make good the amount short-raised in negotiation of Debentures authorised to be issued under Act 36 Victoria No. 17. (Issue, £1,901,500; net proceeds, £1,725,661 6s. 11d.)		175,838 13 1
By AMOUNT RECOVERED from the MERCANTILE MUTUAL INSURANCE COMPANY (Limited), to make good damage by fire to Hawkesbury Agricultural College Buildings, Richmond... ..		1,513 0 0
By AMOUNT ADVANCED from CONSOLIDATED REVENUE FUND, pending the realisation of Loans authorised... ..		1,500,000 0 0
By AMOUNT ADVANCED by CURATOR OF INTESTATE ESTATES, pending the realisation of Loans authorised		50,000 0 0
		£ 990,717,523 4 1
By DEBIT BALANCE, GENERAL LOAN ACCOUNT 30th June, 1946 ...		*6,711,703 4 8
Total	£ 997,429,226 8 9	

* See pages 138 and 202.

W. J. McKELL,
Treasurer,

STATEMENTS OF
RECEIPTS AND PAYMENTS

IN THE
YEAR ENDED 30TH JUNE, 1946

GOVERNMENT RAILWAYS FUND
STATE TRANSPORT CO-ORDINATION FUND
METROPOLITAN TRANSPORT TRUST GENERAL FUND
ROAD TRANSPORT AND TRAFFIC FUND
NEWCASTLE AND DISTRICT TRANSPORT TRUST
GENERAL FUND
SYDNEY HARBOUR TRUST FUND
ADVANCES FOR DEPARTMENTAL WORKING
ACCOUNTS, ETC.
MISCELLANEOUS ACCOUNTS

No. 12.

GOVERNMENT RAILWAYS FUND, STATE TRANSPORT CO-ORDINATION FUND, METROPOLITAN TRANSPORT TRUST GENERAL FUND, ROAD TRANSPORT AND TRAFFIC FUND, NEWCASTLE AND DISTRICT TRANSPORT TRUST GENERAL FUND, AND SYDNEY HARBOUR TRUST FUND.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1946.

ACCOUNTS.	Balances on 30th June, 1945. Cr.	Receipts in the Year ended 30th June, 1946.	Total.	Payments in the Year ended 30th June, 1946.	Balances on 30th June, 1946. Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Government Railways Fund	8,625,161 12 7	37,834,826 7 5	46,459,988 0 0	38,532,073 13 3	*7,927,914 6 9
State Transport Co-ordination Fund	33,826 10 7	70,834 12 0	104,661 2 7	50,000 5 3	*54,660 17 4
Metropolitan Transport Trust General Fund	859,606 10 5	6,116,121 15 0	6,975,728 5 5	6,263,747 11 1	*711,980 14 4
Road Transport and Traffic Fund	3,585 0 0	797,157 11 1	800,742 11 1	796,847 11 1	*3,895 0 0
Newcastle and District Transport Trust General Fund	83,736 12 10	598,802 13 4	682,539 6 2	625,569 16 8	*56,969 9 6
Sydney Harbour Trust Fund	1,604,309 7 4	2,559,956 2 6	4,164,265 9 10	2,408,072 13 5	*1,756,192 16 5

*See page 202.

J. G. LEE,
Under Secretary and Comptroller of Accounts.
*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above statement is a correct statement of the receipts and payments of the Treasurer on account of the Government Railways Fund, State Transport Co-ordination Fund, Metropolitan Transport Trust General Fund, Road Transport and Traffic Fund, Newcastle and District Transport Trust General Fund and Sydney Harbour Trust Fund during the year ended 30th June, 1946, and is in accordance with the requirements of the Aud t Act, 1902-1945, Section 58.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

No. 13.

ADVANCES FOR DEPARTMENTAL WORKING ACCOUNTS AND OTHER PURPOSES, AND ADVANCES TO BE RECOVERED.

STATEMENT of PAYMENTS and REPAYMENTS in the Year ended 30th June, 1946.

PARTICULARS.	DEBIT BALANCES ON 30TH JUNE, 1945.	PAYMENTS IN YEAR ENDED 30TH JUNE, 1946.	TOTAL.	REPAYMENTS IN YEAR ENDED 30TH JUNE, 1946.	DEBIT BALANCES ON 30TH JUNE, 1946.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advances for Departmental Working Accounts—					
Advances to Public Officers for Purchase of Motor Cars—Working Account ...	7,500 0 0	.....	7,500 0 0	.....	7,500 0 0
Government Printer—Stamp Purchases Advance ...	2,500 0 0	.....	2,500 0 0	.....	2,500 0 0
State Coal Mine—Advance to meet Working Expenses ...	30,000 0 0	.....	30,000 0 0	20,000 0 0	10,000 0 0
Public Instruction—Furniture Workshops Working Account ...	9,000 0 0	.....	9,000 0 0	.....	9,000 0 0
Public Instruction—Physical Education Sporting Equipment Working Account ...	.....	1,000 0 0	1,000 0 0	.....	1,000 0 0
Public Instruction—Purchase of Books—Working Account ...	.....	5,632 2 7	5,632 2 7	632 2 7	5,000 0 0
Resumed Properties Working Account ...	2,000 0 0	1,000 0 0	3,000 0 0	.....	3,000 0 0
Department of Public Works—Leichhardt Store Depot—Working Account ...	8,500 0 0	.....	8,500 0 0	.....	8,500 0 0
Department of Public Works—Hospitals Working Account ...	50,000 0 0	25,000 0 0	75,000 0 0	.....	75,000 0 0
Other Purposes—					
Chief Secretary's Department—Advance for establishment of Fish Markets at Sydney...	.....	10,000 0 0	10,000 0 0	.....	10,000 0 0
Commonwealth Government—Advances in London ...	131,700 0 0	2,949,993 0 0	3,081,693 0 0	2,937,991 0 0	143,702 0 0
Cumberland County Council—Advance ...	.....	5,000 0 0	5,000 0 0	5,000 0 0	.....
Dingo Extermination Board of Control ...	110 10 9	.....	110 10 9	110 10 9	.....
Dingo Destruction Board—Northern Areas ...	.....	1,000 0 0	1,000 0 0	.....	1,000 0 0
Department of Agriculture—District War Agricultural Committees and Allied Activities—to be recouped by Commonwealth Government...	19,874 15 9	93,261 14 8	113,136 10 5	88,247 0 9	24,889 9 8
Department of Agriculture—Drought Relief Dairy Industry ...	.....	7,723 12 8	7,723 12 8	.....	7,723 12 8
Department of Agriculture—Provision of accommodation by Gordon Edgell and Sons Ltd. for Rural Workers ...	290 0 0	.....	290 0 0	290 0 0	.....
Department of Agriculture—Rural Training of Ex Servicemen—Payment of Training Allowances ...	.....	3,797 15 8	3,797 15 8	6,000 0 0	(Cr.) 2,202 4 4
Carried forward ...	£ 261,475 6 6	3,103,408 5 7	3,364,883 12 1	3,058,270 14 1	306,612 18 0

ADVANCES FOR DEPARTMENTAL WORKING ACCOUNTS, &c.—*continued.*Statement of Payments and Repayments in the Year ended 30th June, 1946—*continued.*

PARTICULARS.	DEBIT BALANCES ON 30TH JUNE, 1945.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	REPAYMENTS IN THE YEAR ENDED 30TH JUNE, 1946.	DEBIT BALANCES ON 30TH JUNE, 1946
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 261,475 6 6	3,103,408 5 7	3,364,883 12 1	3,058,270 14 1	306,612 18 0
Other Purposes— <i>continued.</i>					
Department of Lands—Advance to Surveyor W. Granter to purchase a motor lorry ...	424 4 0	.....	424 4 0	250 6 7	173 17 5
Department of Lands—Advances to Temporary Surveyors for purchase of Equipment .....	.....	450 0 0	450 0 0	145 13 4	304 6 8
Department of Public Works—Temporary accommodation for Vocational Training under the Commonwealth Reconstruction Training Scheme ... ..	.....	22,695 15 5	22,695 15 5	80 2 6	22,615 12 11
Family Endowment Fund—Advances	2,348,983 16 1	.....	2,348,983 16 1	125,000 0 0	2,223,983 16 1
Housing Commission New South Wales—Advance for expenditure on War Time and Post War Housing ... ..	.....	1,933,356 9 2	1,933,356 9 2	1,433,356 9 2	500,000 0 0
London Payments—Adjustment Account	35,101 0 7	373,581 17 7	408,682 18 2	408,682 18 2	.....
Metropolitan Water Sewerage and Drainage Board—London Transactions Account...	.....	392 4 4	392 4 4	220 14 2	171 10 2
Ministerial Employees—Payment for Annual Sick and Long Service Leave ... ..	.....	15,000 0 0	15,000 0 0	15,000 0 0	.....
National Art Gallery New South Wales—Purchase of Works of Art ... ..	.....	1,999 4 10	1,999 4 10	1,982 14 3	16 10 7
New South Wales Agent General London—Advance to cover cost of publications supplied by United States of America—Government Printing Office	4 2 2	18 15 2	22 17 4	.....	22 17 4
Newcastle and District Transport Trust General Fund—Advance	100,000 0 0	.....	100,000 0 0	.....	100,000 0 0
New South Wales Government Engineering and Shipbuilding Undertaking—Temporary Advance ... ..	.....	37,154 0 0	37,154 0 0	37,154 0 0	.....
Northern Riverina County Council—Loan in Anticipation of Subsidy	4,443 13 0	8,887 6 0	13,330 19 0	.....	13,330 19 0
Parliamentary Representatives' Allowances—Advances ... ..	.....	4,245 11 7	4,245 11 7	4,245 11 7	.....
Public Health—Drought Relief for Whole Milk Producers	108,000 0 0	48,750 0 0	156,750 0 0	100,672 0 2	56,077 19 10
Public Health—Grant to Milk Producers for purpose of Improving Milk Production...	.....	60,000 0 0	60,000 0 0	24,000 0 0	36,000 0 0
Public Trustee—Advances <i>re</i> Estates of Deceased Persons	138 11 0	.....	138 11 0	.....	138 11 0
Public Trustee—Purchase of Motor Vehicle for Outdoor Officer... ..	228 16 7	.....	228 16 7	75 6 5	153 10 2
Railway Commissioners of New South Wales—Advances <i>re</i> Interest on Capital in respect of Financial Year, 1929–30	1,800,000 0 0	.....	1,800,000 0 0	125,000 0 0	1,675,000 0 0
Railway Commissioners of New South Wales—Advances <i>re</i> Interest on Capital and other Charges in respect of Financial Year, 1930–31	4,200,000 0 0	.....	4,200,000 0 0	.....	4,200,000 0 0
Recreation Leave—Salary Payment in advance to Officers proceeding on Recreation Leave where the period affects the new financial year	1 12 8	30 11 5	32 4 1	1 12 8	30 11 5
Carried forward	£ 8,858,801 2 7	5,609,970 1 1	14,468,771 3 8	5,334,138 3 1	9,134,633 0 7

ADVANCES FOR DEPARTMENTAL WORKING ACCOUNTS, &c.—*continued.*

Statement of Payments and Repayments in the Year ended 30th June, 1946—*continued.*

PARTICULARS.	DEBIT BALANCES ON 30TH JUNE, 1945.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1946.	TOTAL.	REPAYMENTS IN THE YEAR ENDED 30TH JUNE, 1946.	DEBIT BALANCES ON 30TH JUNE, 1946
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 8,858,801 2 7	5,609,970 1 1	14,468,771 3 8	5,334,138 3 1	9,134,633 0 7
Other Purposes— <i>continued.</i>					
Registrar General—Advance to Examining Surveyor T. Asprey for Purchase of Equipment ... ..	.....	250 0 0	250 0 0	32 1 8	217 18 4
Sheriff's Department—Payment of Bailiffs' Keepers Fees—Litigants' Allowances to Jurors and Expenses of Jury Views	50 0 0	.....	50 0 0	.....	50 0 0
Stamp Duty and other Expenses <i>re</i> Loans raised in London	4,958 13 3	32,477 5 7	37,435 18 10	23,295 1 11	14,140 16 11
Swine Compensation Fund	29,000 0 0	.....	29,000 0 0	.....	29,000 0 0
Southern Riverina County Council—Loan in Anticipation of Subsidy	3,418 19 1	3,449 14 7	6,868 13 8	1,418 19 1	5,449 14 7
Sinking Fund Contributions on State Loans raised in New York ... ..	.....	248,121 12 4	248,121 12 4	248,121 12 4	.....
Sheep Blowfly—Printing of Report on General Investigation thereof	38 4 0	.....	38 4 0	0 10 0	37 14 0
Sydney Technical College—Plumbers' and Drainers' Examination Fees Trust Account	25 0 0	.....	25 0 0	.....	25 0 0
Treasury Accountant—Advance	500 0 0	.....	500 0 0	.....	500 0 0
University of Sydney—London Transactions Account ... ..	.....	420 0 2	420 0 2	150 9 0	269 11 2
Works undertaken for Shires and Municipalities under Contract for Repayment	126 1 9	.....	126 1 9	61 3 5	64 18 4
Workmen's Compensation Silicosis Fund, No. 2	2,000 0 0	.....	2,000 0 0	2,000 0 0	.....
Workers Compensation Commission—London Transactions Account ... ..	.....	13 8 8	13 8 8	11 3 7	2 5 1
Workers Compensation—Silicosis—Advance pending Amending Legislation ... ..	.....	51,000 0 0	51,000 0 0	13,000 0 0	38,000 0 0
Young District Producers' Co-operative Association Ltd.—Advance	2,265 4 3	.....	2,265 4 3	333 18 6	1,931 5 9
Sundry Advances repaid during the financial year, 1945-46 ... ..	.....	254 3 8	254 3 8	254 3 8	.....
Totals	£ 8,901,183 4 11	5,945,956 6 1	14,847,139 11 0	5,622,817 6 3	*9,224,322 4 9

* See page 202.

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

No. 14.

MISCELLANEOUS ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1946.

ACCOUNTS	Balance on 30th June, 1945.		Receipts in the year ended 30th June, 1946.	Total.	Payments in the year ended 30th June, 1946.	Balance on 30th June, 1946.	
	Dr.	Cr.				Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Metropolitan Water, Sewerage, and Drainage Board— Advance Account (Act No. 50, 1924)	4,717,919 18 11	.....	78,187 7 2	4,639,732 11 9	.....	*4,639,732 11 9	.....
Colonial Treasurer's Investment Account	21,496 1 0	.....	.....	21,496 1 0	.....	*21,496 1 0	.....
Miners' Accident Relief (Repeal) Act, No. 46, 1916 (<i>section</i> 6)	.....	77,000 0 0	.....	77,000 0 0	.....	.....	*77,000 0 0
State of New South Wales Debenture Deposit Account ...	7,960,000 0 0	.....	8,760,000 0 0	800,000 0 0	6,300,000 0 0	*5,500,000 0 0	.....

* See page 202.

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

LOAN LIABILITY TO THE COMMONWEALTH

AND

AVERAGE RATE OF INTEREST
ON LOAN MONEYS

STATEMENT S.

LOAN LIABILITY TO THE COMMONWEALTH.

PARTICULARS OF LOANS OUTSTANDING AS AT 30TH JUNE, 1946.

(NOTE : Loans are arranged according to Maturity dates. Where no "Earliest date of Maturity" is indicated, the loan is repayable at a fixed date, shown under the heading "Latest date of Maturity.")

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Loan.			Amount of Loan Outstanding.			Annual Interest.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.	Amount Raised.	Net Proceeds.	Paid off.	Repayable in Australia.	Repayable in London.	Repayable in New York.		
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Total matured loans ...		860,575,497 3 10	849,453,621 5 0	860,573,467 3 10	80 0 0*	1,950 0 0*	.....	.....	*Debentures overdue and unrepresented.
CURRENT LOANS.										
3	1 July, 1944	1 July, 1946	10,954,600 0 0	10,702,666 16 2	90,000 0 0	.....	10,864,600 0 0	.....	325,938 0 0	Redeemable at Government option on or after 1st July, 1944, on giving 3 months' notice.
2¼	.....	2 Aug., 1946	4,502,524 0 0	4,502,524 0 0	.....	.....	4,502,524 0 0	.....	101,306 15 10	Sterling Treasury Bills.
2¼	.....	15 Aug., 1946	1,617,197 1 0	1,617,197 1 0	.....	.....	1,617,197 1 0	.....	‡36,386 18 8	" " "
2½	.....	15 Aug., 1946	419,007 8 8	418,038 17 5	.....	419,007 8 8	.....	.....	10,475 3 9	Revenue Deficit (Funded).
2½	.....	15 Aug., 1946	569,992 11 4	568,675 0 0	.....	569,992 11 4	.....	.....	14,249 16 3	Sterling Treasury Bills.
2¼	.....	2 Sept., 1946	1,928,054 12 9	1,928,054 12 9	.....	.....	1,928,054 12 9	.....	43,381 4 7	" " "
2¼	.....	30 Sept., 1946	1,917,500 0 0	1,917,500 0 0	169,400 0 0	.....	1,748,100 0 0	.....	39,332 5 0	Redeemable at Government option on or after 15th November, 1945, on giving 3 months' notice.
2½	15 Nov., 1945	15 Nov., 1946	1,546,224 0 0	1,542,550 17 5	.....	1,546,224 0 0	.....	.....	38,655 12 0	Debentures—Revenue Deficits.
1	.....	30 June, 1947	285,237 0 0	285,237 0 0	.....	285,237 0 0	.....	.....	2,852 7 4	
	Total maturing, 1946-47 ...		23,740,336 13 9	23,482,444 4 9	259,400 0 0	2,820,461 0 0	20,660,475 13 9	.....	612,578 3 5	
3-4875	13 Mar., 1932	13 Sept., 1947	600 0 0	600 0 0	.....	600 0 0†	.....	.....	20 18 6	Redeemable at Government option on or after 13th March, 1932, on giving 6 months' notice
4	.....	15 Sept., 1947	4,898,156 0 0	4,849,426 2 2	198,709 0 0	4,699,447 0 0	.....	.....	187,977 17 8	
3-875	.....	15 Sept., 1947	66,700 0 0	66,218 3 10	.....	66,700 0 0	.....	.....	2,584 12 6	
3-4875	17 Mar., 1932	17 Sept., 1947	1,000 0 0	1,000 0 0	.....	1,000 0 0†	.....	.....	34 17 6	Redeemable at Government option on or after 17th March, 1932, on giving 6 months' notice.
3-4875	30 April, 1932	31 Oct., 1947	1,000 0 0	1,000 0 0	.....	1,000 0 0†	.....	.....	34 17 6	Redeemable at Government option on or after 30th April, 1932, on giving 6 months' notice.
2½	15 Nov., 1946	15 Nov., 1947	1,408,000 0 0	1,408,000 0 0	.....	1,408,000 0 0	.....	.....	35,200 0 0	Redeemable at Government option on or after 15th November, 1946, on giving 3 months' notice.
2¼	15 Nov., 1946	15 Nov., 1947	949,500 0 0	948,812 1 10	.....	949,500 0 0	.....	.....	23,737 10 0	" " " " "
3-4875	14 June, 1932	14 Dec., 1947	600 0 0	600 0 0	.....	600 0 0†	.....	.....	20 18 6	Redeemable at Government option on or after 14th June, 1932, on giving 6 months' notice.
3-4875	27 Mar., 1932	27 Mar., 1948	1,200 0 0	1,200 0 0	.....	1,200 0 0†	.....	.....	41 17 0	Redeemable at Government option on or after 27th March, 1932, on giving 6 months' notice.
3-4875	2 April, 1932	2 April, 1948	1,900 0 0	1,900 0 0	.....	1,900 0 0†	.....	.....	66 5 3	Redeemable at Government option on or after 2nd April, 1932, on giving 6 months' notice.
3-4875	28 June, 1932	28 June, 1948	1,800 0 0	1,800 0 0	.....	1,800 0 0†	.....	.....	62 15 6	Redeemable at Government option on or after 28th June, 1932, on giving 6 months' notice.
1	.....	30 June, 1948	298,073 0 0	298,073 0 0	.....	298,073 0 0	.....	.....	2,980 14 7	Debentures—Revenue Deficits.
	Total maturing, 1947-48 ...		7,628,529 0 0	7,578,629 7 10	198,709 0 0	7,429,820 0 0	.....	.....	252,763 4 6	

†Tax Free.

‡Interest payable in Australia.

LOAN LIABILITY TO THE COMMONWEALTH, AS AT 30TH JUNE, 1946—continued.

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Loan.			Amount of Loan Outstanding.			Annual Interest.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.	Amount Raised.	Net Proceeds.	Paid off.	Repayable in Australia.	Repayable in London.	Repayable in New York.		
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Current Loans—continued.										
3·4875	20 Feb., 1932	20 Aug., 1948	900 0 0	900 0 0	.....	900 0 0†	.....	.....	31 7 9	Redeemable at Government option on or after 20th February, 1932, on giving 6 months' notice.
2½	15 Sept., 1947	15 Sept., 1948	2,694,200 0 0	2,693,922 15 5	50,100 0 0	2,644,100 0 0	.....	.....	66,102 10 0	Redeemable at Government option on or after 15th September, 1947, on giving 3 months' notice.
2½	15 Sept., 1947	15 Sept., 1948	200 0 0	200 0 0	.....	200 0 0	.....	.....	5 0 0	Reconversion of Securities issued for conversion of Closer Settlement Debentures.
4	15 Oct., 1943	15 Oct., 1948	9,527,089 10 11	9,279,048 19 0	95,000 0 0	.....	9,432,089 10 11	.....	377,283 11 8	Redeemable at Government option on or after 15th October, 1943, on giving 3 months' notice.
3½	.....	15 Oct., 1948	6,055,774 0 0	5,922,088 8 6	2,666,030 0 0	3,389,744 0 0	.....	.....	110,166 13 7	
3½	.....	15 Oct., 1948	58,426 0 0	57,136 4 1	.....	58,426 0 0*	.....	.....	1,898 16 11	Advances under Migration Agreement.
3½	.....	15 Oct., 1948	3,073,000 0 0	3,026,355 17 9	40,820 0 0	3,032,180 0 0	.....	.....	117,496 19 6	
3½	.....	15 Oct., 1948	2,000 0 0	2,000 0 0	.....	2,000 0 0	.....	.....	62 10 0	
3	.....	15 Oct., 1948	7,006,880 0 0	6,945,397 11 11	.....	7,006,880 0 0	.....	.....	210,206 8 0	
3	.....	15 Oct., 1948	92,150 0 0	91,919 12 6	.....	92,150 0 0	.....	.....	2,764 10 0	Reconversion of Securities issued for conversion of Closer Settlement Debentures.
3·4875	30 April, 1932	30 Oct., 1948	700 0 0	700 0 0	.....	700 0 0†	.....	.....	24 8 3	Redeemable at Government option on or after 30th April, 1932, on giving 6 months' notice.
3·4875	24 Feb., 1932	24 Feb., 1949	900 0 0	900 0 0	.....	900 0 0†	.....	.....	31 7 9	Redeemable at Government option on or after 24th February, 1932, on giving 6 months' notice.
3·4875	1 Mar., 1932	1 Mar., 1949	800 0 0	800 0 0	.....	800 0 0†	.....	.....	27 18 0	Redeemable at Government option on or after 1st March, 1932, on giving 6 months' notice.
3½	15 Mar., 1946	15 Mar., 1949	2,980,400 0 0	2,903,135 14 2	239,000 0 0	.....	2,741,400 0 0	.....	102,802 10 0	Redeemable at Government option on or after 15th March, 1946, on giving 3 months' notice.
1	.....	30 June, 1949	311,486 0 0	311,486 0 0	.....	311,486 0 0	.....	.....	3,114 17 2	Debentures—Revenue Deficits.
Total maturing, 1948-49 ...			31,804,905 10 11	31,235,991 3 4	3,090,950 0 0	16,540,466 0 0	12,173,489 10 11	.....	992,019 8 7	
3·4875	14 Feb., 1932	14 Aug., 1949	500 0 0	500 0 0	.....	500 0 0†	.....	.....	17 8 9	Redeemable at Government option on or after 14th February, 1932, on giving 6 months' notice.
3·4875	29 Feb., 1932	29 Aug., 1949	700 0 0	700 0 0	.....	700 0 0†	.....	.....	24 8 3	Redeemable at Government option on or after 29th February, 1932, on giving 6 months' notice.
2½	15 Oct., 1948	15 Oct., 1949	9,505,460 0 0	9,503,365 13 3	.....	9,505,460 0 0	.....	.....	237,636 10 0	Redeemable at Government option on or after 15th October, 1948, on giving 3 months' notice.
3½	.....	15 Oct., 1949	435,196 0 3	430,000 0 0	.....	435,196 0 3	.....	.....	14,687 17 4	Revenue Deficit (Funded).
3½	.....	15 Oct., 1949	6,879,169 6 10	6,798,596 0 11	51,495 7 1	6,827,673 19 9	.....	.....	230,433 19 11	
3½	.....	15 Nov., 1949	3,719,193 12 4	3,682,009 16 4	.....	3,719,193 12 4	.....	.....	139,469 15 3	
3½	.....	15 Nov., 1949	92,150 0 0	92,150 0 0	.....	92,150 0 0	.....	.....	3,455 12 6	Reconversion of Securities issued for conversion of Closer Settlement Debentures.
3½	.....	15 Nov., 1949	35,286 7 8	35,000 0 0	.....	35,286 7 8	.....	.....	1,323 4 9	Revenue Deficit (Funded).
3·1	.....	1 Jan., 1950	2,600 0 0	2,600 0 0	.....	2,600 0 0†	.....	.....	80 12 0	
3·4875	11 Mar., 1932	11 Mar., 1950	1,500 0 0	1,500 0 0	.....	1,500 0 0†	.....	.....	52 6 3	Redeemable at Government option on or after 11th March, 1932, on giving 6 months' notice.
1	.....	30 June, 1950	325,503 0 0	325,503 0 0	.....	325,503 0 0	.....	.....	3,255 0 7	Debentures—Revenue Deficits.
Total maturing, 1949-50 ...			20,997,258 7 1	20,871,924 10 6	51,495 7 1	20,945,763 0 0	.....	.....	630,436 15 7	

† Tax free.

* For details see Public Accounts 1943-44, page 195.

LOAN LIABILITY TO THE COMMONWEALTH AS AT 30TH JUNE, 1946—*continued.*

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Loan.			Amount of Loan Outstanding.			Annual Interest.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.	Amount Raised.	Net Proceeds.	Paid off.	Repayable in Australia.	Repayable in London.	Repayable in New York.		
Current Loans—<i>continued</i>—			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
3½	1 July, 1930	1 July, 1950	12,250,000 0 0	11,657,309 13 3	542,722 8 3	.....	11,707,277 11 9	.....	409,754 14 4	Redeemable at Government option on or after 1st July, 1930, on giving 6 months' notice.
3	1 July, 1932	1 July, 1950	500 0 0	500 0 0	.....	500 0 0†	.....	.....	15 0 0	Redeemable at Government option on or after 1st July, 1932, on giving 6 months' notice.
2·7125	1 July, 1932	1 July, 1950	5,572 8 3	5,571 15 0	.....	5,572 8 3†	.....	.....	151 3 0	” ” ” ”
3·1	.....	1 July, 1950	800 0 0	800 0 0	.....	800 0 0†	.....	.....	24 16 0	
4	.....	15 Aug., 1950	4,895,036 0 0	4,846,688 5 5	229,063 0 0	4,665,973 0 0	.....	.....	186,638 18 5	
2½	15 Sept., 1949	15 Sept., 1950	1,496,000 0 0	1,495,274 7 3	.....	1,496,000 0 0	.....	.....	37,400 0 0	Redeemable at Government option on or after 15th September, 1949, on giving 3 months' notice.
1	.....	30 June, 1951	340,150 0 0	340,150 0 0	.....	340,150 0 0	.....	.....	3,401 10 0	Debentures—Revenue Deficits.
Total maturing, 1950-51 ...			18,988,058 8 3	18,346,294 0 11	771,785 8 3	6,508,995 8 3	11,707,277 11 9	.....	637,386 1 9	
3¾	.....	15 Nov., 1951	8,976,888 19 0	8,788,759 2 9	28,120 0 0	8,948,768 19 0	.....	.....	335,578 16 9	
3¾	.....	15 Nov., 1951	173,250 0 0	170,670 7 6	.....	173,250 0 0	.....	.....	6,496 17 6	Reconversion of Securities issued for conversions of Closer Settlement Debentures.
3¾	.....	15 Nov., 1951	803,481 1 0	787,000 0 0	.....	803,481 1 0	.....	.....	30,130 10 9	Revenue Deficit (Funded).
1	.....	30 June, 1952	355,457 0 0	355,457 0 0	.....	355,457 0 0	.....	.....	3,554 11 5	Debentures—Revenue Deficits.
Total maturing, 1951-52 ...			10,309,077 0 0	10,101,886 10 3	28,120 0 0	10,280,957 0 0	.....	.....	375,760 16 5	
3·4875	13 Mar., 1932	13 Sept., 1952	500 0 0	500 0 0	.....	500 0 0†	.....	.....	17 8 9	Redeemable at Government option on or after 13th March, 1932, on giving 6 months' notice.
3½	15 Sept., 1950	15 Sept., 1952	12,360,958 8 0	11,755,616 15 8	571,200 0 0	.....	11,789,758 8 0	.....	412,641 10 11	Redeemable at Government option on or after 15th September, 1950, on giving 3 months' notice.
3·4875	17 Mar., 1932	17 Sept., 1952	1,000 0 0	1,000 0 0	.....	1,000 0 0†	.....	.....	34 17 6	Redeemable at Government option on or after 17th March, 1932, on giving 6 months' notice.
3·4875	30 April, 1932	31 Oct., 1952	1,000 0 0	1,000 0 0	.....	1,000 0 0†	.....	.....	34 17 6	Redeemable at Government option on or after 30th April, 1932, on giving 6 months' notice.
3·4875	14 June, 1932	14 Dec., 1952	600 0 0	600 0 0	.....	600 0 0†	.....	.....	20 18 6	Redeemable at Government option on or after 14th June, 1932, on giving 6 months' notice.
3·4875	27 Mar., 1932	27 Mar., 1953	1,200 0 0	1,200 0 0	.....	1,200 0 0†	.....	.....	41 17 0	Redeemable at Government option on or after 27th March, 1932, on giving 6 months' notice.
3·4875	2 April, 1932	2 April, 1953	1,900 0 0	1,900 0 0	.....	1,900 0 0†	.....	.....	66 5 3	Redeemable at Government option on or after 2nd April, 1932, on giving 6 months' notice.
3·4875	28 June, 1932	28 June, 1953	800 0 0	800 0 0	.....	800 0 0†	.....	.....	27 18 0	Redeemable at Government option on or after 28th June, 1932, on giving 6 months' notice.
1	.....	30 June, 1953	371,453 0 0	371,453 0 0	.....	371,453 0 0	.....	.....	3,714 10 7	Debentures—Revenue Deficits.
Total maturing, 1952-53 ...			12,739,411 8 0	12,194,069 15 8	571,200 0 0	378,453 0 0	11,789,758 8 0	.....	416,600 4 0	

† Tax free.

LOAN LIABILITY TO THE COMMONWEALTH AS AT 30TH JUNE, 1946—continued.

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Loan.			Amount of Loan Outstanding.			Annual Interest.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.	Amount Raised.	Net Proceeds.	Paid off.	Repayable in Australia.	Repayable in London.	Repayable in New York.		
Current Loans—continued.			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
4	1 Jan., 1951	15 July, 1953	4,677,946 0 0	4,631,748 4 8	169,561 0 0	4,508,385 0 0	.....	.....	180,335 8 0	Redeemable at Government option at any time after 31st December, 1950.
3·4875	20 Feb., 1932	20 Aug., 1953	900 0 0	900 0 0	.....	900 0 0†	.....	.....	31 7 9	Redeemable at Government option on or after 20th February, 1932, on giving 6 months' notice.
3·4875	30 Apr., 1932	30 Oct., 1953	700 0 0	700 0 0	.....	700 0 0†	.....	.....	24 8 3	Redeemable at Government option on or after 30th April, 1932, on giving 6 months' notice.
3½	15 Dec., 1948	15 Dec., 1953	4,901,232 10 1	4,726,063 15 7	35,000 0 0	.....	4,866,232 10 1	.....	182,483 14 5	Redeemable at Government option on or after 15th December, 1948, on giving 3 months' notice.
3½	1 Feb., 1951	1 Feb., 1954	6,427,465 0 0	6,144,662 0 11	275,650 0 0	.....	6,151,815 0 0	.....	215,313 10 6	Redeemable at Government option on or after 1st February, 1951, on giving 3 months' notice.
3·4875	24 Feb., 1932	24 Feb., 1954	900 0 0	900 0 0	.....	900 0 0†	.....	.....	31 7 9	Redeemable at Government option on or after 24th February, 1932, on giving 6 months' notice.
3·4875	1 Mar., 1932	1 Mar., 1954	800 0 0	800 0 0	.....	800 0 0†	.....	.....	27 18 0	Redeemable at Government option on or after 1st March, 1932, on giving 6 months' notice.
1	.....	30 June, 1954	388,168 0 0	388,168 0 0	.....	388,168 0 0	.....	.....	3,881 13 7	Debentures—Revenue Deficits.
Total maturing, 1953-54 ...			16,398,111 10 1	15,893,942 1 2	480,211 0 0	4,899,853 0 0	11,018,047 10 1	.....	582,129 8 3	
3·4875	14 Feb., 1932	14 Aug., 1954	500 0 0	500 0 0	.....	500 0 0†	.....	.....	17 8 9	Redeemable at Government option on or after 14th February, 1932, on giving 6 months' notice.
3½	15 Aug., 1952	15 Aug., 1954	2,425,760 0 0	2,394,035 0 4	.....	2,425,760 0 0	.....	.....	90,966 0 0	Redeemable at Government option on or after 15th August, 1952, on giving 3 months' notice.
3·4875	29 Feb., 1932	29 Aug., 1954	700 0 0	700 0 0	.....	700 0 0†	.....	.....	24 8 3	Redeemable at Government option on or after 29th February, 1932, on giving 6 months' notice.
3½	15 Dec., 1952	15 Dec., 1954	10,539,350 0 0	10,475,163 11 7	.....	10,539,350 0 0	.....	.....	408,399 16 3	Redeemable at Government option on or after 15th December, 1952, on giving 3 months' notice.
3·4875	11 Mar., 1932	11 Mar., 1955	1,500 0 0	1,500 0 0	.....	1,500 0 0†	.....	.....	52 6 3	Redeemable at Government option on or after 11th March, 1932, on giving 6 months' notice.
1	.....	30 June, 1955	405,635 0 0	405,635 0 0	.....	405,635 0 0	.....	.....	4,056 7 0	Debentures—Revenue Deficits.
Total maturing, 1954-55 ...			13,373,445 0 0	13,277,533 11 11	.....	13,373,445 0 0	.....	.....	503,516 6 6	

† Tax free.

LOAN LIABILITY TO THE COMMONWEALTH, AS AT 30TH JUNE, 1946—continued.

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Loan.			Amount of Loan Outstanding.			Annual Interest.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.	Amount Raised.	Net Proceeds.	Paid off.	Repayable in Australia.	Repayable in London.	Repayable in New York.		
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Current Loans—continued.										
4	1 Jan., 1951	15 Dec., 1955	4,632,856 0 0	4,587,234 10 8	159,875 0 0	4,472,981 0 0	.....	.....	178,919 4 10	Redeemable at Government option at any time after 31st December, 1950.
3½	15 Dec., 1953	15 Dec., 1955	9,132,093 14 4	9,031,233 4 8	.....	9,132,093 14 4	.....	.....	353,868 12 8	Redeemable at Government option on or after 15th December, 1953, on giving 3 months' notice.
3½	15 Dec., 1953	15 Dec., 1955	323,826 5 8	318,000 0 0	.....	323,826 5 8	.....	.....	12,548 5 4	„ „ Revenue Deficit (Funded).
4½	1 Nov., 1928	1 May, 1956	3,955,614 18 4	3,545,400 6 3	62,981 12 3	.....	.....	3,892,633 6 1 (\$18,943,500)	175,168 10 0	Redeemable at Government option as a whole or in part, upon 60 days' notice, on any interest payment date, at 100 per cent. and accrued interest.
1	.....	30 June, 1956	423,889 0 0	423,889 0 0	.....	423,889 0 0	.....	.....	4,238 17 10	Debentures—Revenue Deficits.
	Total maturing, 1955-56 ...		18,468,279 18 4	17,905,757 1 7	222,856 12 3	14,352,790 0 0	.....	3,892,633 6 1	724,743 10 8	
3½	15 Aug., 1950	15 Aug., 1956	1,166,648 15 10	1,157,490 19 1	.....	1,166,648 15 10	.....	.....	42,291 0 4	Redeemable at Government option on or after 15th August, 1950, on giving 3 months' notice.
3½	15 Aug., 1950	15 Aug., 1956	764,351 4 2	760,236 4 5	.....	764,351 4 2	.....	.....	27,707 14 8	„ „ Revenue Deficit (Funded).
3¼	15 Aug., 1950	15 Aug., 1956	9,258,528 15 9	9,250,858 6 7	77,190 0 0	9,181,338 15 9	.....	.....	298,393 10 3	Redeemable at Government option on or after 15th August, 1950, on giving 3 months' notice.
3¼	15 Aug., 1950	15 Aug., 1956	928,471 4 3	926,325 0 0	121,940 0 0	806,531 4 3	.....	.....	26,212 5 3	„ „ Revenue Deficit (Funded).
5	1 Feb., 1942	1 Feb., 1957	5,137,162 4 8	4,799,865 8 10	1,430,083 4 4	.....	.....	3,707,079 0 4 (\$18,040,500)	185,353 19 0	Redeemable at Government option on 1st February, 1942, or any interest date thereafter on 30 days' notice, at par and interest.
1	.....	30 June, 1957	442,964 0 0	442,964 0 0	.....	442,964 0 0	.....	.....	4,429 12 10	Debentures—Revenue Deficits.
	Total maturing, 1956-57 ...		17,698,126 4 8	17,337,739 18 11	1,629,213 4 4	12,361,834 0 0	.....	3,707,079 0 4	584,388 2 4	
5¼	1 July, 1947	1 July, 1957	17,995,100 0 0	17,506,200 2 2	124,600 0 0	.....	17,870,500 0 0	.....	938,201 5 0	Redeemable at Government option on or after 1st July, 1947, on giving 3 months' notice.
3¼	15 Nov., 1950	15 Nov., 1957	17,603,946 0 0	17,562,127 0 1	196,890 0 0	17,407,056 0 0	.....	.....	565,729 6 5	Redeemable at Government option on or after 15th November, 1950, on giving 3 months' notice.
4	1 Jan., 1951	15 Nov. 1957	4,524,866 0 0	4,480,434 13 9	90,902 0 0	4,433,964 0 0	.....	.....	177,358 11 3	Redeemable at Government option at any time after 31st December, 1950.
5	1 April, 1942	1 April, 1958	5,137,162 4 8	4,804,472 7 4	1,370,389 7 9	.....	.....	3,766,772 16 11 (\$18,331,000)	188,338 12 10	Redeemable at Government option on 1st April, 1942, or any interest date thereafter on 30 days' notice, at par and interest.
3	15 April, 1955	15 April, 1958	21,657,000 0 0	20,350,325 12 1	1,516,100 0 0	.....	20,140,900 0 0	.....	604,227 0 0	Redeemable at Government option on or after 15th April, 1955, on giving 3 months' notice.
1	.....	30 June, 1958	462,898 0 0	462,898 0 0	.....	462,898 0 0	.....	.....	4,628 19 7	Debentures—Revenue Deficits.
	Total maturing, 1957-58 ...		67,380,972 4 8	65,166,457 15 5	3,298,881 7 9	22,303,918 0 0	38,011,400 0 0	3,766,772 16 11	2,478,483 15 1	

† Tax Free.

LOAN LIABILITY TO THE COMMONWEALTH AS AT 30TH JUNE, 1946—continued.

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Loan.			Amount of Loan Outstanding.			Annual Interest.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.	Amount Raised.	Net Proceeds.	Paid off.	Repayable in Australia.	Repayable in London.	Repayable in New York.		
Current Loans—continued.										
3½	15 Nov., 1950	15 Nov., 1958	£ 18,417,390 0 0	£ 18,394,954 6 10	£ 1,361,180 0 0	£ 17,056,210 0 0	£ s. d.	£ s. d.	£ 554,326 16 6	Redeemable at Government option on or after 15th November, 1950, on giving 3 months' notice.
3½	15 Nov., 1950	15 Nov., 1958	82,200 0 0	82,200 0 0	.....	82,200 0 0	.....	.....	2,671 10 0	
3½	1 June, 1954	1 June, 1959	3,979,050 0 0	3,796,391 8 10	150,000 0 0	.....	3,829,050 0 0	.....	134,016 15 0	Reconversion of "Securities" issued for conversions of Closer Settlement Debentures. Redeemable at Government option on or after 1st June, 1954, on giving 3 months' notice. Debentures—Revenue Deficits.
1	.....	30 June, 1959	483,728 0 0	483,728 0 0	.....	483,728 0 0	.....	.....	4,837 5 7	
Total maturing, 1958-59 ...			22,962,368 0 0	22,757,273 15 8	1,511,180 0 0	17,622,138 0 0	3,829,050 0 0	.....	395,852 7 1	
3½	15 Sept., 1950	15 Sept., 1959	4,348,110 0 0	4,347,245 8 11	35,530 0 0	4,312,580 0 0	.....	.....	140,158 17 0	Redeemable at Government option on or after 15th September, 1950, on giving 3 months' notice.
3½	15 Sept., 1950	15 Sept., 1959	1,300 0 0	1,300 0 0	.....	1,300 0 0	.....	.....	42 5 0	
4	1 Jan., 1951	15 Oct., 1959	4,565,536 0 0	4,520,767 0 10	150,202 0 0	4,415,334 0 0	.....	.....	176,613 7 3	Reconversion of "Securities" issued for conversions of Closer Settlement Debentures. Redeemable at Government option at any date after 31st December, 1950. Debentures—Revenue Deficits.
1	.....	30 June, 1960	505,495 0 0	505,495 0 0	.....	505,495 0 0	.....	.....	5,054 19 0	
Total maturing, 1959-60 ...			9,420,441 0 0	9,374,807 9 9	185,732 0 0	9,234,709 0 0	.....	.....	321,869 8 3	
3½	15 Oct., 1950	15 Oct., 1960	5,419,920 0 0	5,407,961 15 3	166,570 0 0	5,253,350 0 0	.....	.....	170,733 17 6	Redeemable at Government option on or after 15th October, 1950, on giving 3 months' notice.
3½	15 Oct., 1950	15 Oct., 1960	1,000 0 0	1,000 0 0	.....	1,000 0 0	.....	.....	32 10 0	
3	1 Dec., 1958	1 Dec., 1960	14,055,000 0 0	13,720,321 16 0	.....	.....	14,055,000 0 0	.....	421,650 0 0	Reconversion of "Securities" issued for conversions of Closer Settlement Debentures. Redeemable at Government option on or after 1st December, 1958, on giving 3 months' notice. Debentures—Revenue Deficits.
1	.....	30 June, 1961	528,243 0 0	528,243 0 0	.....	528,243 0 0	.....	.....	5,282 8 7	
Total maturing, 1960-61 ...			20,004,163 0 0	19,657,526 11 3	166,570 0 0	5,782,593 0 0	14,055,000 0 0	.....	597,698 16 1	
3½	15 Sept., 1950	15 Sept., 1961	524,370 0 0	524,370 0 0	.....	524,370 0 0	.....	.....	17,042 0 6	Redeemable at Government option on or after 15th September, 1950, on giving 3 months' notice.
3½	15 Sept., 1950	15 Sept., 1961	536,000 0 0	535,740 0 3	.....	536,000 0 0	.....	.....	17,420 0 0	
3½	15 Sept., 1950	15 Sept., 1961	838,190 0 0	838,190 0 0	.....	838,190 0 0*	.....	.....	27,241 3 6	Advances under Migration Agreement. " " "
3½	15 Sept., 1950	15 Sept., 1961	800 0 0	800 0 0	.....	800 0 0	.....	.....	26 0 0	
3½	15 Sept., 1950	15 Sept., 1961	1,700 0 0	1,700 0 0	.....	1,700 0 0	.....	.....	55 5 0	Redeemable at Government option on or after 15th September, 1950, on giving 3 months' notice. Reconversion of Securities issued for conversion of Closer Settlement Debentures. Redeemable at Government option at any date after 31st December, 1950.
4	1 Jan., 1951	15 Sept., 1961	4,435,266 0 0	4,391,770 6 10	173,164 0 0	4,262,102 0 0	.....	.....	170,484 1 8	
1	.....	30 June, 1962	552,014 0 0	552,014 0 0	.....	552,014 0 0	.....	.....	5,520 2 10	Debentures—Revenue Deficits.
Total maturing, 1961-62 ...			6,888,340 0 0	6,844,584 7 1	173,164 0 0	6,715,176 0 0	.....	.....	237,788 13 6	
4	1 July, 1942	1 July, 1962	10,500,000 0 0	9,979,326 7 5	216,603 19 4	.....	10,283,396 0 8	.....	411,335 16 10	Redeemable at Government option on or after 1st July, 1942, on giving 6 months' notice.
3-1	1 July, 1942	1 July, 1962	106,803 19 4	106,791 5 5	.....	106,803 19 4†	.....	.....	3,310 18 5	
1	.....	30 June, 1963	576,854 0 0	576,854 0 0	.....	576,854 0 0	.....	.....	5,768 10 10	Redeemable at Government option on or after 1st July, 1942, on giving 6 months' notice. Debentures—Revenue Deficits.
Total maturing, 1962-63 ...			11,183,657 19 4	10,662,971 12 10	216,603 19 4	683,657 19 4	10,283,396 0 8	.....	420,415 6 1	

* For details, see Public Accounts, 1943-44, page 195.

† Tax free.

LOAN LIABILITY TO THE COMMONWEALTH AS AT 30TH JUNE, 1946—continued.

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Loan.			Amount of Loan Outstanding.			Annual Interest.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.	Amount Raised.	Net Proceeds.	Paid off.	Repayable in Australia.	Repayable in London.	Repayable in New York.		
Current Loans—continued.			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1	.....	30 June, 1964	602,813 0 0	602,813 0 0	.....	602,813 0 0	.....	.....	6,028 2 7	Debentures—Revenue Deficits.
1	.....	30 June, 1965	629,940 0 0	629,940 0 0	.....	629,940 0 0	.....	.....	6,299 8 0	„ „
1	.....	30 June, 1966	658,287 0 0	658,287 0 0	.....	658,287 0 0	.....	.....	6,582 17 5	Debentures—Revenue Deficits.
1	.....	30 June, 1967	687,910 0 0	687,910 0 0	.....	687,910 0 0	.....	.....	6,879 2 0	„ „
1	.....	30 June, 1968	718,866 0 0	718,866 0 0	.....	718,866 0 0	.....	.....	7,188 13 2	„ „
1	.....	30 June, 1969	751,215 0 0	751,215 0 0	.....	751,215 0 0	.....	.....	7,512 3 0	„ „
3½	1 Aug., 1965	1 Aug., 1969	1,871,021 14 10	1,866,832 19 5	.....	.....	1,871,021 14 10*	.....	60,808 4 2	Redeemable at Government option on or after 1st August, 1965, on giving 3 months' notice.
1	.....	30 June, 1970	785,020 0 0	785,020 0 0	.....	785,020 0 0	.....	.....	7,850 4 0	Debentures—Revenue Deficits.
	Total maturing, 1969–70 ...		2,656,041 14 10	2,651,852 19 5	.....	785,020 0 0	1,871,021 14 10	.....	68,658 8 2	
4	1 July, 1955	1 July, 1970	9,621,845 15 8	9,484,558 18 10	348,400 0 0	.....	9,273,445 15 8	.....	370,937 16 8	Redeemable at Government option on or after 1st July, 1955, on giving 3 months' notice.
1	.....	30 June, 1971	820,345 0 0	820,345 0 0	.....	820,345 0 0	.....	.....	8,203 9 0	Debentures—Revenue Deficits.
	Total maturing, 1970–71 ...		10,442,190 15 8	10,304,903 18 10	348,400 0 0	820,345 0 0	9,273,445 15 8	.....	379,141 5 8	
1	.....	30 June, 1972	857,261 0 0	857,261 0 0	.....	857,261 0 0	.....	.....	8,572 12 2	„ „
1	.....	30 June, 1973	895,837 0 0	895,837 0 0	.....	895,837 0 0	.....	.....	8,958 7 5	„ „
1	.....	30 June, 1974	936,150 0 0	936,150 0 0	.....	936,150 0 0	.....	.....	9,361 10 0	„ „
1	.....	30 June, 1975	978,277 0 0	978,277 0 0	.....	978,277 0 0	.....	.....	9,782 15 5	„ „
1	.....	30 June, 1976	1,022,299 0 0	1,022,299 0 0	.....	1,022,299 0 0	.....	.....	10,222 19 10	Debentures—Revenue Deficits.

* Includes original Advances totalling £1,443,576 under the Grafton-Kyogle to South Brisbane Railway Agreement Ratification Act, 1924.

† Tax free.

LOAN LIABILITY TO THE COMMONWEALTH AS AT 30TH JUNE, 1946—continued.

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Loan.			Amount of Loan Outstanding.			Annual Interest.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.	Amount Raised.	Net Proceeds.	Paid off.	Repayable in Australia.	Repayable in London.	Repayable in New York.		
Current Loans—continued.			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1	30 June, 1977	1,068,303 0 0	1,068,303 0 0	.....	1,068,303 0 0	.....	.....	10,683 0 7	Debentures—Revenue Deficits.
1	30 June, 1978	1,116,377 0 0	1,116,377 0 0	.....	1,116,377 0 0	.....	.....	11,163 15 5	" "
1	30 June, 1979	1,166,614 0 0	1,166,614 0 0	.....	1,166,614 0 0	.....	.....	11,666 2 10	" "
1	30 June, 1980	1,219,111 0 0	1,219,111 0 0	.....	1,219,111 0 0	.....	.....	12,191 2 2	" "
1	30 June, 1981	1,273,972 0 0	1,273,972 0 0	.....	1,273,972 0 0	.....	.....	12,739 14 5	" "
1	30 June, 1982	1,331,300 0 0	1,331,300 0 0	.....	1,331,300 0 0	.....	.....	13,313 0 0	" "
1	30 June, 1983	1,008,702 0 0	1,008,702 0 0	.....	1,008,702 0 0	.....	.....	10,087 0 5	" "
3	5,019,421 15 6	5,018,955 10 9	200 0 0	5,019,221 15 6†	.....	.....	150,576 13 1	Redeemable at Government option on giving 12 months' notice.
2·325	645,602 14 2	645,542 14 10	.....	645,602 14 2†	.....	.....	15,010 5 3	" " "
2·7125	285,941 18 8	285,915 7 7	93 0 0	285,848 18 8†	.....	.....	7,753 13 1	" " "
3	120,000 0 0	119,984 5 4	.....	120,000 0 0†	.....	.....	3,600 0 0	Redeemable at Government option on giving 12 months' notice, Advances to Settlers Stock.
2·325	50 0 0	50 0 0	.....	50 0 0†	.....	.....	1 3 3	" " "
3·1	362,806 10 7	362,772 16 8	.....	362,806 10 7†	.....	.....	11,247 0 1	Interminable.
5	666,800 0 0	628,541 15 5	665,800 0 0	.....	1,000 0 0	.....	50 0 0	Permanent Debentures.
3·875	900 0 0	900 0 0	.....	900 0 0†	.....	.....	34 17 6	" "
TOTALS ...			1,227,683,967 18 4	1,209,026,108 12 8	874,444,032 2 10	197,198,138 6 6	144,675,312 5 8	11,366,485 3 4	11,869,736 1 0*	
						£353,239,935 15 6 (a)				

† Tax free.

*Dissection of Annual Interest.

	£	s. d.
Australia	6,169,410	4 3
London	5,151,464	14 11
New York.....	548,861	1 10

Total. 11,869,736 1 0

See further dissections on page 185.

(a) See page 183 and 186.

J. G. LEE,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 9th August, 1946.

W. R. A. KILPATRICK,
Accountant.

STATEMENT T.

APPENDIX TO STATEMENT OF LOAN LIABILITY TO THE COMMONWEALTH.

STATEMENT showing New South Wales' proportion of Commonwealth Loans raised during the year 1945-46.

Rate of Interest Payable. %	Due Dates upon which Loan is Repayable.		Amount Raised.	Date from which Interest Accrues.	Price of Issue per cent.	Discount.	Charges for Negotiation.			Total Charges.	Net Proceeds.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.					Brokerage and Bank Commission.	Under-writing.	Advertising, Postage, and other Expenses, including Stamp Duty.			
			£ s. d.		£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
NEGOTIATED IN AUSTRALIA—												
2½	15 Sept., 1949 ...	15 Sept., 1950 ...	1,496,000 0 0	15 Aug., 1945 ...	100	.....	336 5 2	.....	389 7 7	725 12 9	1,495,274 7 3(a)	{ Conversion of £984,000 3½% matured 15 Aug., 1945. Conversion of £512,000 2¼% matured 15 Aug., 1945.
3½	15 ,, 1950 ...	15 ,, 1961 ...	536,000 0 0	15 ,, ,, ...	100	.....	120 9 6	.....	139 10 3	259 19 9	535,740 0 3(a)	{ Conversion of £381,000 3½% matured 15 Aug., 1945 Conversion of £155,000 2¼% matured 15 Aug., 1945.
3½	15 ,, ,, ...	15 ,, ,, ...	838,190 0 0	1 July, 1945 ...	100	.....	.....	.....	.....	.....	838,190 0 0(a)	Conversion of £668,552 5% matured 1 July, 1945-1975 in London. Repatriated to Australia. Option of redemption exercised 1 July, 1945.
3½	15 ,, ,, ...	15 ,, ,, ...	524,370 0 0	1 ,, ,, ...	100	.....	.....	.....	.....	.....	524,370 0 0(a)	Conversion of part of £872,502 7s. 11d. 5% matured 1 July, 1945-1975 in London. Repatriated to Australia. Option of redemption exercised 1 July, 1945.
3½	15 ,, ,, ...	15 ,, ,, ...	800 0 0	1 ,, ,, ...	100	.....	.....	.....	.....	.....	800 0 0(b)	Conversion of £800 3-1% matured 1 July, 1945.
NEGOTIATED IN LONDON—												
3	1 Dec., 1958 ...	1 Dec., 1960 ...	14,055,000 0 0	1 Dec., 1945 ...	98	281,100 0 0	48,151 11 4	.....	5,426 12 8	334,678 4 0	13,720,321 16 0(a)	Conversion of £14,055,000 5% matured 1 Dec., 1945-1965. Option of redemption exercised 1 Dec., 1945.
3½	1 Aug., 1965 ...	1 Aug., 1969 ...	1,871,021 14 10	1 July, 1945 ...	100	.....	3,341 2 0	.....	847 13 5	4,188 15 5	1,866,832 19 5(a)	Conversion of £1,416,762 and part of £872,502 7s. 11d. 5% matured 1 July, 1945-1975. Option of redemption exercised 1 July, 1945.
	Totals ...	.....	£19,321,381 14 10	.....	.....	281,100 0 0	51,949 8 0	.....	6,803 3 11	339,852 11 11	18,981,529 2 11	

Excludes transactions on account of Commonwealth Sterling Treasury Bills.

(a) Credited to General Loan Account.

(b) Credited to Closer Settlement Account.

Reconciliation—

Loan Liability to the Commonwealth as at 30th June, 1945 £ 355,050,980 s. d. 6 1

Add—

New South Wales proportion of Commonwealth Loans raised during 1945-46, as per Statement "T" 19,321,381 14 10

374,372,362 0 11

Deduct—

Redemptions and Conversions during 1945-46, as per Statement "U" 21,132,426 5 5

Loan Liability to the Commonwealth as at 30th June, 1946 (see page 182) £353,239,935 15 6

J. G. LEE,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales.
Sydney, 9th August, 1946.

W. R. A. KILPATRICK,
Accountant.

STATEMENT U.

APPENDIX TO STATEMENT OF LOAN LIABILITY TO THE COMMONWEALTH.

STATEMENT of REDEMPTIONS and CONVERSIONS during the year 1945-46.

Rate of Interest Payable. %	Due Dates upon which Loan Repayable.		Amount Raised.	Amount of Loan outstanding as at 30th June, 1945.	Redemptions and Conversions.			Amount of Loan Outstanding as at 30th June, 1946.	Remarks.
	Earliest Date of Maturity.	Latest Date of Maturity.			Converted.	Repurchases and Redemptions from National Debt Sinking Fund	Total.		
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
MATURED IN AUSTRALIA—									
3-4875		1 July, 1945	300 0 0	300 0 0		300 0 0	300 0 0		{ Converted into £800—3¼%, maturing 15th September, 1950-61. £984,000 converted into 2½%, maturing 15th September, 1949-50. £381,000 converted into 3¼%, maturing 15th September, 1950-61. £512,000 converted into 2½%, maturing 15th September, 1949-50. £155,000 converted into 3¼%, maturing 15th September, 1950-61.
3-1		1 July, 1945	800 0 0	800 0 0	800 0 0		800 0 0		
3½		15 Aug., 1945	1,135,232 0 11	1,135,232 0 11	1,365,000 0 0	514,000 0 0	1,879,000 0 0		
3½		15 Aug., 1945	743,767 19 1	743,767 19 1					
2½		15 Aug., 1945	787,000 0 0	787,000 0 0	667,000 0 0	120,000 0 0	787,000 0 0		
1		30 June, 1946	272,954 0 0	272,954 0 0		272,954 0 0	272,954 0 0		
MATURED IN LONDON—									
5	1 Dec., 1945	1 Dec., 1965	14,500,000 0 0	14,055,000 0 0	13,773,900 0 0	281,100 0 0	14,055,000 0 0		Option of redemption exercised 1st December, 1945. Converted into £14,055,000 3%, maturing 1st December, 1958-60. Price of issue, £98 per cent. £454,259 14s. 10d. converted into 3½%, maturing 1st August, 1965-69. (Part of £1,871,021 14s. 10d.) £418,241 5s. 7d. repatriated to Australia and converted into £524,370—3¼%, maturing 15th September, 1950-61. Repatriated to Australia and converted into £838,190—3¼%, maturing 15th September, 1950-61. Converted into 3¼%, maturing 1st August, 1965-69. (Part of £1,871,021 14s. 10d.)
5	1 July, 1945	1 July, 1975	3,212,000 0 0	872,502 7 11	872,501 0 5	1 7 6	872,502 7 11		
5	1 July, 1945	1 July, 1975	668,552 0 0	668,552 0 0	668,546 7 2	5 12 10	668,552 0 0		
5	1 July, 1945	1 July, 1975	1,443,576 0 0	1,416,762 0 0	1,416,762 0 0		1,416,762 0 0		
MATURING IN AUSTRALIA—									
2½	15 Sept., 1947	15 Sept., 1948	2,694,200 0 0	2,694,200 0 0		50,100 0 0	50,100 0 0	2,644,100 0 0	
3½	15 Aug., 1950	15 Aug., 1956	10,187,000 0 0	10,010,580 0 0		22,710 0 0	22,710 0 0	9,987,870 0 0	
3½	15 Nov., 1950	15 Nov., 1957	17,603,946 0 0	17,486,846 0 0		79,790 0 0	79,790 0 0	17,407,056 0 0	
3½	15 Nov., 1950	15 Nov., 1958	18,417,390 0 0	17,525,340 0 0		469,130 0 0	469,130 0 0	17,056,210 0 0	
3½	15 Sept., 1950	15 Sept., 1959	4,348,110 0 0	4,348,110 0 0		35,530 0 0	35,530 0 0	4,312,580 0 0	
3½	15 Oct., 1950	15 Oct., 1960	5,419,920 0 0	5,419,920 0 0		166,570 0 0	166,570 0 0	5,253,350 0 0	
MATURING IN LONDON—									
3	15 April, 1955	15 April, 1958	21,657,000 0 0	20,300,900 0 0		160,000 0 0	160,000 0 0	20,140,900 0 0	
MATURING IN NEW YORK—									
5	1 Feb., 1942	1 Feb., 1957	5,137,162 4 8	3,803,760 8 1		96,681 7 9	96,681 7 9	3,707,079 0 4	
5	1 April, 1942	1 April, 1958	5,137,162 4 8	3,865,817 6 8		99,044 9 9	99,044 9 9	3,766,772 16 11	
Totals				£ 105,408,344 2 8	18,764,509 7 7	2,367,916 17 10	21,132,426 5 5	84,275,917 17 3	

Excludes transactions on account of Commonwealth Sterling Treasury Bills.

J. G. LEE,

Under Secretary and Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

W. R. A. KILPATRICK

Accountant.

STATEMENT V.

LOAN LIABILITY TO THE COMMONWEALTH AT 30TH JUNE, 1946.

Dissection of Annual Interest According to Dates and Rates Payable.

INTEREST DATES.

Due date of payment of Interest.	Annual Interest payable in—				
	Australia.	London.		New York.	Total.
		Westminster Bank Ltd.	Commonwealth Bank.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1 Jan. and 1 July ...	9,240 17 0	1,759,341 16 2	696,875 16 8	.....	2,465,458 9 10
15 " " 15 " ...	180,335 8 0	.....	.....	.....	180,335 8 0
1 Feb. " 1 Aug. ...	.....	.....	276,121 14 8	185,353 19 0	461,475 13 8
10 " " 10 " ...	176,941 14 8	.....	.....	.....	176,941 14 8
14 " " 14 " ...	34 17 6	.....	.....	.....	34 17 6
15 " " 15 " ...	696,934 8 11	.....	.....	.....	696,934 8 11
20 " " 20 " ...	62 15 6	.....	.....	.....	62 15 6
24 " " 24 " ...	62 15 6	.....	.....	.....	62 15 6
28 " " 29 " ...	48 16 6	.....	.....	.....	48 16 6
1 Mar. " 1 Sept. ...	55 16 0	.....	.....	.....	55 16 0
11 " " 11 " ...	104 12 6	.....	.....	.....	104 12 6
13 " " 13 " ...	38 7 3	.....	.....	.....	38 7 3
15 " " 15 " ...	666,539 12 10	.....	515,444 0 11	.....	1,181,983 13 9
17 " " 17 " ...	69 15 0	.....	.....	.....	69 15 0
27 " " 27 " ...	83 14 0	.....	.....	.....	83 14 0
1 April " 1 Oct. ...	5,623 10 0	.....	.....	188,338 12 10	193,962 2 10
2 " " 2 " ...	132 10 6	.....	.....	.....	132 10 6
15 " " 15 " ...	1,272,734 0 0	.....	981,510 11 8	.....	2,254,244 11 8
30 " " 30 " ...	48 16 6	.....	.....	.....	48 16 6
30 " " 31 " ...	69 15 0	.....	.....	.....	69 15 0
1 May " 1 Nov. ...	.....	.....	.....	175,168 10 0	175,168 10 0
15 " " 15 " ...	1,914,134 3 8	.....	.....	.....	1,914,134 3 8
1 June " 1 Dec. ...	.....	.....	555,666 15 0	.....	555,666 15 0
14 " " 14 " ...	41 17 0	.....	.....	.....	41 17 0
15 " " 15 " ...	953,735 19 1	.....	182,483 14 5	.....	1,136,219 13 6
28 " " 28 " ...	90 13 6	.....	.....	.....	90 13 6
30 " " 31 " ...	255,858 9 2	.....	.....	.....	255,858 9 2
Commonwealth Sterling Treasury Bills	6,133,023 5 7	1,759,341 16 2	3,208,102 13 4	548,861 1 10	11,649,328 16 11
	36,386 18 8	.....	184,020 5 5	.....	220,407 4 1
TOTALS£	6,169,410 4 3	1,759,341 16 2	3,392,122 18 9	548,861 1 10	*11,869,736 1 0
		5,151,464 14 11			

* See page 182.

INTEREST RATES.

Rate of Interest, per cent.	Annual Interest payable in—				
	Australia.	London.		New York.	Total.
		Westminster Bank Ltd.	Commonwealth Bank.		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
5 5 0	.....	938,201 5 0	.....	.....	938,201 5 0
5 0 0	.....	50 0 0	.....	373,692 11 10	373,742 11 10
4 10 0	.....	.....	.....	175,168 10 0	175,168 10 0
4 0 0	1,258,327 9 1	411,335 16 10	748,221 8 4	.....	2,417,884 14 3
3 17 6	894,933 3 9	.....	.....	.....	894,933 3 9
3 15 0	607,420 17 6	.....	285,286 4 5	.....	892,707 1 11
3 12 6	69,998 15 0	.....	.....	.....	69,998 15 0
3 10 0	.....	409,754 14 4	761,971 16 5	.....	1,171,726 10 9
3 9 9	945 2 3	.....	.....	.....	945 2 3
3 7 6	245,121 17 3	.....	.....	.....	245,121 17 3
3 5 0	1,932,150 17 5	.....	60,808 4 2	.....	1,992,959 1 7
3 2 6	62 10 0	.....	.....	.....	62 10 0
3 2 0	14,663 6 6	.....	.....	.....	14,663 6 6
3 0 0	367,162 11 1	.....	1,351,815 0 0	.....	1,718,977 11 1
2 14 3	7,904 16 1	.....	.....	.....	7,904 16 1
2 10 0	463,462 2 0	.....	.....	.....	463,462 2 0
2 6 6	15,011 8 6	.....	.....	.....	15,011 8 6
2 5 0	36,386 18 8	.....	184,020 5 5	.....	220,407 4 1
1 0 0	255,858 9 2	.....	.....	.....	255,858 9 2
TOTALS ... £	6,169,410 4 3	1,759,341 16 2	3,392,122 18 9	548,861 1 10	*11,869,736 1 0
		5,151,464 14 11			

* See page 182.

J. G. LEE,
Under Secretary and Comptroller of Accounts.W. R. A. KILPATRICK,
Accountant.The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT W.

LOAN LIABILITY TO THE COMMONWEALTH AT 30TH JUNE, 1946.

Dissection of Outstanding Loans According to Rates of Interest Payable.

Rate of Interest, per cent.	Amount of Loan Outstanding.			
	Repayable in Australia.	Repayable in London.	Repayable in New York.	Total.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
5 5 0	.....	17,870,500 0 0	.....	17,870,500 0 0
5 0 0	.....	1,000 0 0	7,473,851 17 3	7,474,851 17 3
4 10 0	.....	.....	3,892,633 6 1	3,892,633 6 1
4 0 0	31,458,186 0 0	28,988,931 7 3	.....	60,447,117 7 3
3 17 6	23,095,050 0 0	.....	.....	23,095,050 0 0
3 15 0	16,197,890 0 0	7,607,632 10 1	.....	23,805,522 10 1
3 12 6	1,931,000 0 0	.....	.....	1,931,000 0 0
3 10 0	.....	33,477,900 19 9	.....	33,477,900 19 9
3 9 9	27,100 0 0	.....	.....	27,100 0 0
3 7 6	7,262,870 0 0	.....	.....	7,262,870 0 0
3 5 0	59,450,796 0 0	1,871,021 14 10	.....	61,321,817 14 10
3 2 6	2,000 0 0	.....	.....	2,000 0 0
3 2 0	473,010 9 11	.....	.....	473,010 9 11
3 0 0	12,238,751 15 6	45,060,500 0 0	.....	57,299,251 15 6
2 14 3	291,421 6 11	.....	.....	291,421 6 11
2 10 0	18,538,484 0 0	.....	.....	18,538,484 0 0
2 6 6	645,652 14 2	.....	.....	645,652 14 2
2 5 0	.....	9,795,875 13 9	.....	9,795,875 13 9
1 0 0	25,585,846 0 0	.....	.....	25,585,846 0 0
Matured	80 0 0	1,950 0 0	.....	2,030 0 0
TOTALS £	197,198,138 6 6	144,675,312 5 8	11,366,485 3 4	* 353,239,935 15 6

* See page 182.

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT X.

Average Rate of Interest on Loan Moneys.

STATEMENT OF AVERAGE RATE OF INTEREST on Loan Moneys for each Financial Year from
1st July, 1900, to 30th June, 1946.

Financial Year.					Rate per annum.	Financial Year.					Rate per annum.
1900-01	...	...	...	...	3.66 per cent.	1923-24	...	...	...	...	5.1606 per cent.
1901-02	...	...	...	...	3.567 „	1924-25	...	...	...	...	5.01327 „
1902-03	...	...	...	...	3.552 „	1925-26	...	...	...	...	5.144 „
1903-04	...	...	...	...	3.565 „	1926-27	...	...	...	...	5.1312 „
1904-05	...	...	...	...	3.582 „	1927-28	...	...	...	...	5.12027 „
1905-06	...	...	...	...	3.51 „	1928-29	...	...	...	...	5.14062 „
1906-07	...	...	...	...	3.591 „	1929-30	...	...	...	...	5.17204 „
1907-08	...	...	...	...	3.652 „	1930-31	...	...	...	...	5.14421 „
1908-09	...	...	...	...	3.653 „	1931-32	...	...	...	...	4.85673 „
1909-10	...	...	...	...	3.535 „	1932-33	...	...	...	...	4.37804 „
1910-11	...	...	...	...	3.593 „	1933-34	...	...	...	...	4.12554 „
1911-12	...	...	...	...	3.597 „	1934-35	...	...	...	...	3.92041 „
1912-13	...	...	...	...	3.489 „	1935-36	...	...	...	...	3.81666 „
1913-14	...	...	...	...	3.6685 „	1936-37	...	...	...	...	3.70787 „
1914-15	...	...	...	...	3.6694 „	1937-38	...	...	...	...	3.66774 „
1915-16	...	...	...	...	3.7774 „	1938-39	...	...	...	...	3.67296 „
1916-17	...	...	...	...	4.0933 „	1939-40	...	...	...	...	3.67829 „
1917-18	...	...	...	...	4.1738 „	1940-41	...	...	...	...	3.66042 „
1918-19	...	...	...	...	4.35 „	1941-42	...	...	...	...	3.62519 „
1919-20	...	...	...	...	4.6863 „	1942-43	...	...	...	...	3.59375 „
1920-21	...	...	...	...	4.7608 „	1943-44	...	...	...	...	3.61055 „
1921-22	...	...	...	...	5.0635 „	1944-45	...	...	...	...	3.60326 „
1922-23	...	...	...	...	5.1606 „	1945-46	...	...	...	...	3.50954 „

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

SINKING FUND

CONTRIBUTIONS, REPURCHASES
AND REDEMPTIONS

STATEMENT Y

SINKING FUND

ACCOUNT CURRENT

OF

CONTRIBUTIONS TO THE NATIONAL
DEBT SINKING FUND AND REPURCHASES
AND REDEMPTIONS

IN THE

YEAR ENDED 30TH JUNE, 1946

SINKING

THE NATIONAL DEBT COMMISSION (COMMONWEALTH OF AUSTRALIA)

IN TERMS OF THE

Dr.

Account current of Contributions to the National Debt Sinking Fund and Repurchases

PARTICULARS.	AMOUNT.	TOTAL.																																										
To Contributions by Commonwealth of Australia for year ended 30th June, 1946 :—	£ s. d.	£ s. d.																																										
2s. 6d. per £100 per annum of Net Debt (†£233,153,779 7s. 8d.) at 30 June, 1927, for one year	291,442 4 6																																											
5s. 0d. per £100 per annum of New Loans (*£141,118,665 10s. 9d.) raised 1 July, 1927, to 30 June, 1946 for one year	352,796 13 3	644,238 17 9																																										
„ Contributions by State of New South Wales for year ended 30 June, 1946 :—																																												
5s. 0d. per £100 per annum of Net Debt (†£233,153,779 7s. 8d.) at 30 June, 1927, for one year...	582,884 8 11																																											
5s. 0d. per £100 per annum of New Loans (*£114,998,665 10s. 9d.) raised 1 July, 1927, to 30 June, 1946 for one year	287,496 13 3																																											
„ 15s. 0d. per centum per annum of Special Deficit Loans (£26,120,000)	195,900 0 0																																											
„ 4 per centum per annum of Loans (£7,611,912 13s. 5d.) raised to meet Revenue Deficiencies :—																																												
<table><tr><th rowspan="2">Year ended.</th><th colspan="2">Loans.</th><th rowspan="2">Period for which Contribution is Payable.</th><th rowspan="2">Amount Payable.</th></tr><tr><th>Amount.</th><th>Period when Raised.</th></tr><tr><td></td><td>£ s. d.</td><td></td><td></td><td>£ s. d.</td></tr><tr><td>30 June, 1928</td><td>1,677,540 0 0</td><td>1 Jan., 1929, to 30 June, 1930</td><td>One year</td><td>67,101 12 0</td></tr><tr><td>30 June, 1936</td><td>1,273,963 8 11</td><td>1 Jan., 1935 to 30 June, 1936</td><td>Do</td><td>50,958 10 9</td></tr><tr><td>30 June, 1939</td><td>1,653,826 5 8</td><td>1 Jan. to 30 June, 1939.</td><td>Do</td><td>66,153 1 0</td></tr><tr><td>30 June, 1940</td><td>2,149,601 19 8</td><td>1 Jan., 1940, to 30 June, 1941.</td><td>Do</td><td>85,984 1 7</td></tr><tr><td>30 June, 1941</td><td>856,980 19 2</td><td>1 Jan. to 30 June, 1941.</td><td>Do</td><td>34,279 4 9</td></tr><tr><td></td><td></td><td></td><td></td><td>304,476 10 1</td></tr></table>	Year ended.	Loans.		Period for which Contribution is Payable.	Amount Payable.	Amount.	Period when Raised.		£ s. d.			£ s. d.	30 June, 1928	1,677,540 0 0	1 Jan., 1929, to 30 June, 1930	One year	67,101 12 0	30 June, 1936	1,273,963 8 11	1 Jan., 1935 to 30 June, 1936	Do	50,958 10 9	30 June, 1939	1,653,826 5 8	1 Jan. to 30 June, 1939.	Do	66,153 1 0	30 June, 1940	2,149,601 19 8	1 Jan., 1940, to 30 June, 1941.	Do	85,984 1 7	30 June, 1941	856,980 19 2	1 Jan. to 30 June, 1941.	Do	34,279 4 9					304,476 10 1		
Year ended.		Loans.				Period for which Contribution is Payable.	Amount Payable.																																					
	Amount.	Period when Raised.																																										
	£ s. d.			£ s. d.																																								
30 June, 1928	1,677,540 0 0	1 Jan., 1929, to 30 June, 1930	One year	67,101 12 0																																								
30 June, 1936	1,273,963 8 11	1 Jan., 1935 to 30 June, 1936	Do	50,958 10 9																																								
30 June, 1939	1,653,826 5 8	1 Jan. to 30 June, 1939.	Do	66,153 1 0																																								
30 June, 1940	2,149,601 19 8	1 Jan., 1940, to 30 June, 1941.	Do	85,984 1 7																																								
30 June, 1941	856,980 19 2	1 Jan. to 30 June, 1941.	Do	34,279 4 9																																								
				304,476 10 1																																								
„ Additional Contributions in respect of Loans (£583,164 17s. 10d.) raised for wasting assets :—																																												
<table><tr><th colspan="2">Loans.</th><th rowspan="2">Period for which Contribution is Payable.</th><th rowspan="2">Amount Payable.</th></tr><tr><th>Amount.</th><th>Period when Raised.</th></tr><tr><td>£ s. d.</td><td></td><td></td><td>£ s. d.</td></tr><tr><td>300,000 0 0</td><td>1 July, 1936, to 30 June, 1937</td><td>One Year</td><td>22,585 4 10</td></tr><tr><td>194,952 5 4</td><td>1 July, 1937, to 30 June, 1938</td><td>Do</td><td>1,649 11 4</td></tr><tr><td>88,212 12 6</td><td>1 July, 1938, to 30 June, 1939</td><td>Do</td><td>746 8 0</td></tr><tr><td></td><td></td><td></td><td>24,981 4 2</td></tr></table>	Loans.		Period for which Contribution is Payable.	Amount Payable.	Amount.	Period when Raised.	£ s. d.			£ s. d.	300,000 0 0	1 July, 1936, to 30 June, 1937	One Year	22,585 4 10	194,952 5 4	1 July, 1937, to 30 June, 1938	Do	1,649 11 4	88,212 12 6	1 July, 1938, to 30 June, 1939	Do	746 8 0				24,981 4 2																		
Loans.		Period for which Contribution is Payable.			Amount Payable.																																							
Amount.	Period when Raised.																																											
£ s. d.			£ s. d.																																									
300,000 0 0	1 July, 1936, to 30 June, 1937	One Year	22,585 4 10																																									
194,952 5 4	1 July, 1937, to 30 June, 1938	Do	1,649 11 4																																									
88,212 12 6	1 July, 1938, to 30 June, 1939	Do	746 8 0																																									
			24,981 4 2																																									
„ 4½ per centum per annum of the Face Value of Cancelled Securities (£33,785,732 11s. 9d.)	1,446,411 10 11																																											
„ Contributions to reimburse the National Debt Sinking Fund for moneys provided to meet discount on conversion loans	141,558 5 7																																											
„ 2½ per centum per annum Contributions under the Federal Aid Roads Act in respect of New South Wales Loan Expenditure (£914,500) for period 1 July, 1927, to 30 June, 1931— Paid to 31 December, 1945		\$2,983,708 12 11																																										
„ Interest received from New South Wales in respect of Repurchased Securities from date of Purchase to Date of Cancellation of the Securities		3,627,947 10 8																																										
„ Proportion of interest on Temporary Investments of New South Wales Funds in London		22,862 10 0																																										
„ Proportion of Interest due in respect of the Temporary Investment in Australia of the General Balance held on behalf of the States		4,549 2 4																																										
		63 0 11																																										
		1,471 9 7																																										
Total	£ 3,656,893 13 6																																											
„ Balance on 30th June, 1945		161,500 3 1																																										
Total	£ 3,818,393 16 7																																											

† Excludes £934,722 0s. 0d. written off as at 30th June, 1927, in terms of the Financial Agreement (Returned Soldiers Settlement) Ratification Act No. 1, 1935.
 * Treasury Bills taken into account.
 § For statement of Distribution of Sinking Fund Contributions see page 194.

FUND.

IN ACCOUNT WITH THE STATE OF NEW SOUTH WALES.

FINANCIAL AGREEMENT.

and Redemptions made therefrom during the year ended 30th June, 1946.

Cr.

PARTICULARS.				FACE VALUE.		NET COST.	
By Repurchases and Redemptions during the year ended 30th June, 1946 :—				£	s. d.	£	s. d.
Where Raised.	Security.	Rate of Interest.	Date of Maturity.				
London ...	Commonwealth Registered Stock ...	5 per cent.	1 July, 1975				
"	"	3 " "	15 April, 1958	160,000	0 0	200,247	14 10
"	New South Wales Inscribed Stock ...	5 " "	1 December, 1965 ...	281,100	0 0	352,429	2 6
Total—London.....				£	441,107 0 4	††	552,685 13 3
Where Raised.	Security.	Rate of Interest.	Date of Maturity.				
New York...	Gold Bonds	5 per cent.	1 February, 1957.....	96,681	7 9	146,116	6 2
"	"	5 " "	1 April, 1958	99,044	9 9	149,763	13 2
Total—New York				£	195,725 17 6	††	295,879 19 4
Where Raised.	Security.	Rate of Interest.	Date of Maturity.				
Australia ...	Australian Consolidated Inscribed Stock.	2½ per cent.	15 August, 1945	120,000	0 0	120,000	0 0
"	"	3½ " "	"	514,000	0 0	514,000	0 0
"	"	2½ " "	15 September, 1948	13,330	0 0	13,315	10 0
"	"	3½ " "	15 August, 1956	22,710	0 0	22,679	19 2
"	"	3½ " "	15 November, 1957	79,790	0 0	79,636	13 5
"	"	3½ " "	15 " 1958	469,130	0 0	468,334	8 4
"	"	3½ " "	15 September, 1959	35,530	0 0	35,468	4 4
"	"	3½ " "	15 October, 1960	60,970	0 0	60,866	18 11
"	Commonwealth Government Debentures	1 " "	30 June, 1946 ...	272,954	0 0	272,954	0 0
"	New South Wales Inscribed Stock	3-4875 "	1 July, 1945 ...	300	0 0	300	0 0
Total				£	1,588,714 0 0	1,587,555	14 2
Where Raised.	Security.	Rate of Interest.	Date of Maturity.				
Australia ...	Australian Consolidated Inscribed Stock.	2½ per cent.	15 September, 1948	36,770	0 0	36,709	6 7
"	"	3½ " "	15 October, 1960	105,600	0 0	105,373	12 3
Total—Repurchases in respect of Discount on Conversion Loans.....				£	142,370 0 0	142,082	18 10
Total—Australia				£	1,731,084 0 0	1,729,638	13 0
Total Repurchases and Redemptions.....				£	2,367,916 17 10	2,578,204	5 7
„ Balance on 30th June, 1946				£		1,240,189	11 0
Total				£		††	3,818,393 16 7

†† Expressed in £'s Australian.

STATEMENT Z.

SINKING FUND—continued.

STATEMENT OF DISTRIBUTION OF CONTRIBUTIONS during the Year ended 30th June, 1946.

PARTICULARS.	Contributions Paid.					
	On account of				Total.	
	Current Year.		Previous Years.			
	£	s. d.	£	s. d.	£	s. d.
State's Contribution—						
In terms of the Financial Agreement	2,983,708	12 11	.....		2,983,708	12 11
Gross Sinking Fund paid during the year ended 30th June, 1946 ...£	2,983,708	12 11	.....		2,983,708	12 11
Deduct—						
Proportion borne by Statutory Bodies and Recoupments from Other Sources—						
Commissioner for Railways—						
Railways	1,295,000	0 0	.....		1,295,000	0 0
Commissioner for Road Transport and Tramways—						
Metropolitan Tramways	49,887	6 5	.....		49,887	6 5
Metropolitan Motor Omnibus Services	1,550	0 0	10 1 7		1,560	1 7
Newcastle and District Tramways.....	6,300	0 0	48 17 2		6,348	17 2
Newcastle and District Motor Omnibus Services	275	2 5	.....		275	2 5
Maritime Services Board of New South Wales—						
Sydney Harbour Section	97,000	0 0	9,207 6 3		106,207	6 3
Commissioner for Main Roads—						
Department of Main Roads	55,450	0 0	4,445 5 0		59,895	5 0
Sydney Harbour Bridge .....	.....		221,558 5 4		221,558	5 4
Closer Settlement Fund	88,200	0 0	354 16 10		88,554	16 10
State Coal Mine, Lithgow	1,715	19 8	.....		1,715	19 8
Southern Electricity Supply	14,500	0 0	195 17 3		14,695	17 3
Department of Public Works—Plant Control.....	295	0 8	342 7 9		637	8 5
South-west Tablelands Water Supply .....	.....		4,322 9 1		4,322	9 1
Junee Water Supply	1,637	19 4	.....		1,637	19 4
Metropolitan Water, Sewerage, and Drainage Board	95,375	0 0	1,412 19 0		96,787	19 0
Hunter District Water Board.....	23,400	0 0	138 16 3		23,538	16 3
N.S.W. Government Engineering and Shipbuilding Undertaking ...	.....		197 8 6		197	8 6
Country Towns Sewerage and Water Supply Works	2,400	0 0	444 0 1		2,844	0 1
Water and Drainage Trusts	500	0 0	.....		500	0 0
	£ 1,733,486	8 6	242,678 10 1		1,976,164	18 7
Net Sinking Fund charged to the Consolidated Revenue Fund, 1945-46...£	1,250,222	4 5†	Cr. 242,678 10 1*		1,007,543	14 4

† See pages 5, and 90.

* See page 23.

J. G. LEE,
Under-Secretary and Comptroller of Accounts.W. R. A. KILPATRICK,
Accountant.The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT AA

SINKING FUND

STATEMENT

OF

CONTRIBUTIONS TO THE NATIONAL
DEBT SINKING FUND AND REPURCHASES
AND REDEMPTIONS

TO

30TH JUNE, 1946

SINKING

STATEMENT OF CONTRIBUTIONS TO THE NATIONAL DEBT SINKING FUND AND
IN TERMS OF THE

PARTICULARS.	AMOUNT.		TOTAL.	
	£	s. d.	£	s. d.
Contributions by Commonwealth of Australia :—				
2s. 6d. per £100 per annum of net Debt (†£233,153,779 7s. 8d.) at 30th June, 1927	5,545,581	1 6		
5s. 0d. per £100 per annum of New Loans (*£141,118,665 10s. 9d.) raised 1st July, 1927, to 30th June, 1946	4,779,027	14 0		
			10,324,608	15 6
Contributions by State of New South Wales :—				
Contributions in terms of Grafton-Kyogle to South Brisbane Railway Agreement Ratification Act No. 20, 1924	1,796	18 5		
5s. 0d. per £100 per annum of Net Debt (†£233,153,779 7s. 8d.) at 30th June, 1927	10,505,940	17 0		
5s. 0d. per £100 per annum of New Loans (*£114,998,665 10s. 9d.) raised 1st July, 1927, to 30th June, 1946	4,644,725	17 3		
15s. 0d. per centum per annum of Special Deficit Loans (£26,120,000 0s. 0d.)	391,800	0 0		
4 per centum per annum of Loans (£7,611,912 13s. 5d.) raised to meet Revenue Deficiencies	2,768,517	0 11		
Additional contributions in respect of Loans raised for Wasting Assets	233,595	5 5		
4½ per centum per annum of the Face Value of Cancelled Securities (£33,785,732 11s. 9d.)	11,306,261	15 7		
Contributions to reimburse the National Debt Sinking Fund for moneys provided to meet discount on conversion loans	680,826	14 3		
			£30,533,464	8 10
Contributions under the Federal Aid Roads Act in respect of New South Wales Loan Expenditure (£914,500) for period 1st July, 1927, to 30th June, 1931 :—				
3 per centum per annum to 30th June, 1937	240,066	19 3		
2½ per centum per annum for period 1st July, 1937, to 31st December, 1945	194,331	5 0		
			434,398	4 3
Proportion of Interest on Temporary Investments of New South Wales Funds in London			36,407	12 6
Proportion of Interest due in respect of the Temporary Investments in Australia of the General Balance held on behalf of the States... ..			121,377	2 11
Interest received from New South Wales in respect of Repurchased Securities from date of purchase to date of cancellation of Securities... ..			92,085	3 5
Interest accrued on Contributions in terms of Grafton-Kyogle to South Brisbane Railway Agreement Ratification Act No. 20, 1924			74	3 7
Total			£ 41,542,415	11 0

† Excludes £934,722 written off as at 30th June, 1927, in terms of the Financial Agreement (Returned Soldiers' Settlement) Ratification Act No. 1, 1935.
* Treasury Bills taken into account. § For statement of distribution of Sinking Fund Contributions, see page 198.

FUND.

REPURCHASES AND REDEMPTIONS MADE THEREFROM TO 30TH JUNE, 1946.
FINANCIAL AGREEMENT.

PARTICULARS.	FACE VALUE.		NET COST.	
	£	s. d.	£	s. d.
Repurchases and Redemptions of Securities raised in London :—				
Total to 30th June, 1945, vide page 181 of Public Accounts, 1944-45...	16,192,974	9 5	17,547,940	18 10
Year ended 30th June, 1946—Commonwealth Registered Stock ...	160,007	0 4	200,256	10 9
New South Wales Inscribed Stock...	281,100	0 0	352,429	2 6
Total—London ... *£	16,634,081	9 9	18,100,626	12 1
Repurchases and Redemptions of Securities raised in New York :—				
Total to 30th June, 1945, vide page 181 of Public Accounts, 1944-45...	2,667,728	6 10	2,800,488	11 9
Year ended 30th June, 1946—New South Wales Gold Bonds ...	195,725	17 6	295,879	19 4
Total—New York ... *£	2,863,454	4 4	3,096,368	11 1
Repurchases and Redemptions of Securities raised in Australia :—				
Total to 30th June, 1945, vide page 181 of Public Accounts, 1944-45...	14,669,482	17 8	14,704,160	5 4
Year ended 30th June, 1946 :				
Australian Consolidated Inscribed Stock	1,315,460	0 0	1,314,301	14 2
Commonwealth Government Debentures	272,954	0 0	272,954	0 0
New South Wales Inscribed Stock	300	0 0	300	0 0
Total £	16,258,196	17 8	16,291,715	19 6
Repurchases and Redemptions of Securities raised to meet discount on Conversion Loans :—				
Total to 30th June, 1945, vide page 181 of Public Accounts, 1944-45...	538,140	0 0	537,979	7 9
Year ended 30th June, 1946—Australian Consolidated Inscribed Stock	142,370	0 0	142,082	18 10
Total £	680,510	0 0	680,062	6 7
Total—Australia £	16,938,706	17 8	16,971,778	6 1
Total—Repurchases and Redemption £	36,436,242	11 9	38,168,773	9 3
Exchange on Remittances in connection with Repurchases Overseas to 30th June, 1939			£ 2,133,452	10 9
Total			£ 40,302,226	0 0
Balance on 30th June, 1946			£ 1,240,189	11 0
Total			£ 41,542,415	11 0

* Net cost of Repurchases and Redemptions in London and New York until 30th June, 1939, shown in sterling. Subsequent r purchases shown in Australian currency.

STATEMENT AB.

SINKING FUND—continued.

STATEMENT OF DISTRIBUTION OF CONTRIBUTIONS to 30th June, 1946.

PARTICULARS.			CONTRIBUTIONS PAID.		
Contributions by State of New South Wales :—			£	s.	d.
In Terms of the Financial Agreement			30,533,464	8	10
Gross Sinking Fund paid to 30th June, 1946			£ 30,533,464	8	10
Deduct :—					
Proportion borne by Statutory Bodies and Recoupments from other Sources—			£	s.	d.
Commissioner for Railways			7,273,569	0	0
Commissioner for Road Transport and Tramways—					
Metropolitan Tramways			567,802	18	8
Metropolitan Omnibus Services			10,968	1	2
Newcastle and District Tramways			67,979	15	4
Newcastle and District Motor Omnibus Services			2,318	16	1
New South Wales Government Tramways			69,265	0	0
Maritime Services Board—Sydney Harbour Section			1,039,693	11	2
Metropolitan Meat Industry Commissioner			46,113	17	3
Department of Main Roads			511,105	11	5
Sydney Harbour Bridge.....			559,996	17	7
Closer Settlement Fund			1,041,650	15	4
State Coal Mine, Lithgow			20,705	17	0
*Southern Electricity Supply			131,983	12	5
Department of Public Works—Plant Control			637	8	5
South-West Tablelands Water Supply Scheme			18,244	14	8
Junee Water Supply Scheme			8,358	16	8
Metropolitan Water, Sewerage and Drainage Board			1,465,219	11	9
Hunter District Water Board			159,462	14	3
Hunter District Water Supply and Sewerage Board			164,152	4	3
N.S.W. Government Engineering and Shipbuilding Undertaking ...			533	13	11
Government Tourist Bureau			797	8	2
State Metal Quarries			2,233	1	2
Country Towns Sewerage and Water Supply Works			155,941	17	9
Water and Drainage Trusts			14,154	12	5
Unemployment Relief Fund—On account of Remission of Capital Debt Charges—					
Metropolitan Water, Sewerage, and Drainage Board			111,712	0	1
Hunter District Water Board.....			15,977	9	4
Unemployment Relief Fund—On account of Loans raised for relief of unemployment			203,584	0	0
			£ 13,664,163	6	3
Consolidated Revenue Fund—					
Minister for Social Services—On account of Remission of Capital Debt Charges—			£	s.	d.
Metropolitan Water, Sewerage and Drainage Board			77,124	15	11
Hunter District Water Board			2,200	0	0
			79,324	15	11
				13,743,488	2 2
Net Sinking Fund Charges to 30th June, 1946			£ 16,789,976	6	8

* Includes amount paid by Barrinjuck Hydro-electric Scheme now incorporated in Southern Electricity Supply.

J. G. LEE,

Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,

Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

STATEMENT OF BALANCES

OF

VARIOUS ACCOUNTS IN THE
TREASURY ON 30TH JUNE, 1946

AND

DISTRIBUTION INTO CASH AND
SECURITIES

No. 15

STATEMENT OF BALANCES

OF

VARIOUS ACCOUNTS IN THE
TREASURY ON 30TH JUNE, 1946

AND

DISTRIBUTION INTO CASH AND
SECURITIES

No. 15.

Statement of Balances of the various Accounts in the Treasury on 30th June, 1946, and distribution of same into Cash and Securities.

PAGE.	PARTICULARS.	BALANCES ON 30TH JUNE, 1946.					
		CASH.		SECURITIES.		TOTAL.	
		£	s. d.	£	s. d.	£	s. d.
	ACCOUNTS IN CREDIT—						
5	Consolidated Revenue Account	1,469,708	19 6	.....		1,469,708	19 6
126	Special Deposits Account	17,212,168	6 0	†8,771,430	17 11	25,983,599	3 11
128	Supreme Court Accounts	403,770	18 4	.....		403,770	18 4
133	Closer Settlement Account	274,312	1 2	.....		274,312	1 2
167	Government Railways Fund	7,927,914	6 9	.....		7,927,914	6 9
167	State Transport (Co-ordination) Fund ...	54,660	17 4	.....		54,660	17 4
167	Metropolitan Transport Trust General Fund	711,980	14 4	.....		711,980	14 4
167	Road Transport and Traffic Fund	3,895	0 0	.....		3,895	0 0
167	Newcastle and District Transport Trust General Fund	56,969	9 6	.....		56,969	9 6
167	Sydney Harbour Trust Fund	1,756,192	16 5	.....		1,756,192	16 5
171	Miners' Accident Relief (Repeal) Act No. 46, 1916 ... ..	.....		77,000	0 0	77,000	0 0
	Total Accounts in Credit...	£ 29,871,573	9 4	8,848,430	17 11	38,720,004	7 3
	ACCOUNTS IN OVERDRAFT—						
138	General Loan Account	6,711,703	4 8	.....		6,711,703	4 8
158	Loans Expenditure Suspense Account ...	68,728	8 0	.....		68,728	8 0
170	Advances for Departmental Working Accounts and other Purposes and Advances to be recovered Account ...	9,224,322	4 9	.....		9,224,322	4 9
171	Metropolitan Water, Sewerage and Drainage Board Advance Account, Act No. 50, 1924	4,639,732	11 9	.....		4,639,732	11 9
171	Colonial Treasurers' Investment Account	21,496	1 0	.....		21,496	1 0
171	State of New South Wales Debenture Deposit Account	5,500,000	0 0	.....		5,500,000	0 0
203	Amounts not included in the Treasurer's Public Accounts	140,425	6 5	.....		140,425	6 5
	Total, Accounts in Overdraft	£ 26,306,407	16 7	.....		26,306,407	16 7
	Excess of Accounts in Credit over Accounts in Overdraft	£ *3,565,165	12 9	8,848,430	17 11	12,413,596	10 8

† See page 126.

* Cash in Sydney—

	£	s. d.	£	s. d.
With Bank of New South Wales	1,029,520	7 3		
With Commercial Banking Company of Sydney Ltd....	868,300	2 5		
			1,897,820	9 8

Cash in London—

With Westminster Bank Ltd.—Adjusted in Treasury Books to 30th April, 1946			6,377	3 1
Remittances in Transit to London			1,660,968	0 0
			£ 3,565,165	12 9

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

I HEREBY CERTIFY that the above is a correct statement of ledger balances of the Treasurer as at 30th June, 1946, and that the amounts shown as cash and securities were on hand at that date.

Given under my hand this 30th day of September, 1946.

E. H. SWIFT,
Auditor-General.

STATEMENT AC

OVERDRAFTS and LETTERS of CREDIT at 30th June, 1946, not included in the
Treasurer's Public Accounts, viz. :—

SERVICE.	Amount.	Total.
	£ s. d.	£ s. d.
By the Bank of New South Wales—		
Colonial Treasurer's Unpaid Cheque Account	793 10 4	
Treasurer's Exchange Account	1,044 4 3	
Interest on Sydney Hospital Special Secured Account, No. 2	1,320 12 0	
The Auditor-General's Drawing Account	700 0 0	
Weights and Measures Office—Drawing Account	79 8 10	
Director of State Lotteries—Drawing Account	7,595 10 2	
Public Trustee—Drawing Account	139 2 4	
Department of Public Works—Drawing Account... ..	100,731 17 9	
State Dockyard—Drawing Account	125 9 2	
Forestry Commission—Drawing Account	24,024 1 10	
A. E. Campbell, Official Assignee	18 18 0	
A. G. Badman—Letter of Credit Account	233 15 8	
T. I. Barford—Letter of Credit Account	265 8 0	
G. Edgar—Letter of Credit Account	12 11 0	
C. A. Saxby—Letter of Credit Account	594 7 0	
S. Westley-Wise—Letter of Credit Account... ..	40 0 0	
C. H. Hunt—Letter of Credit Account	1,349 14 11	
A. R. Penfold—Letter of Credit Account	1,211 11 1	
		140,280 2 4
By the Commercial Banking Company of Sydney Ltd.—		
Colonial Treasurer's Unpaid Cheque Account	22 3 3	
Sheriff—Drawing Account	123 0 10	
		145 4 1
Total (See page 202) ... ..	..... £	140,425 6 5

J. G. LEE,
Under Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

W. J. McKELL,
Treasurer.

*The Treasury, New South Wales,
Sydney, 9th August, 1946.*

LOANS RAISED BY INSTITUTIONS

AND

GUARANTEED BY THE GOVERNMENT
OF NEW SOUTH WALES AND
OUTSTANDING AS AT 30TH JUNE, 1946

STATEMENT AD.

STATEMENT OF
LOANS RAISED BY INSTITUTIONS.GUARANTEED BY THE GOVERNMENT OF THE STATE OF NEW SOUTH WALES,
AND OUTSTANDING AS AT 30TH JUNE, 1946.

Borrower.	Particulars of Loans.							Authority or Guarantee.
	Place of Issue.	Dates of Issue.	Amount of Issue.	Price of Issue per cent.	Rate of Interest.	Dates of Maturity.	Amount Outstanding as at 30th June, 1946.	
Bega Valley County Council	Sydney	14 October, 1940 ...	£ 50,000 s. 0 d. 0	100	3½	14 Oct., 1951	£ 47,131 s. 5 d. 6	Local Govt. (Amendment) Act, No. 33, 1939.
Board of Fire Commissioners of New South Wales.	"	1 December, 1928	50,000 0 0	100	5½	1 Dec., 1948	7,500 0 0	Executive Council Minute.
"	"	1 September, 1937	50,000 0 0	100	4½	1 Sept., 1957	30,000 0 0	"
							£ 37,500 0 0	
Broken Hill Water Board...	"	19 Dec., 1939, to 19 June, 1940.	200,000 0 0	100	4½	19 Dec., 1979	184,854 7 4	Broken Hill Water and Sewerage Act, No. 20, 1938.
"	"	20 November, 1940	25,000 0 0	100	4½	20 Nov., 1950	23,807 17 0	"
"	"	16 September, 1941	32,000 0 0	100	3½	16 Sept., 1951	30,695 8 0	"
"	"	1 October, 1943 ...	17,000 0 0	100	3½	1 Oct., 1953	16,502 0 11	"
"	"	1 October, 1943...	8,000 0 0	100	3½	1 Oct., 1953	7,765 13 5	"
"	"	5 February, 1945	20,000 0 0	100	3½	5 Feb., 1955	19,765 2 7	"
"	"	4 April, 1946	3,000 0 0	100	½	4 April, 1947	3,000 0 0	"
							£ 286,390 9 3	
Clarence River County Council.	"	26 Aug., 1936, to 26 April, 1937.	90,000 0 0	100	4½	26 April, 1962	67,756 13 6	Local Govt. (Amendment) Act, No. 10, 1937.
"	"	30 April to 30 Aug., 1937.	50,000 0 0	100	4½	30 Aug., 1962	38,601 8 1	"
							£ 106,358 1 7	
Hospitals—								
Albury District	"	24 June, 1937, to 23 May, 1938.	11,500 0 0	100	4½	24 May, 1958	8,012 13 7	Public Hospitals Act, 1929-40.
"	"	25 Nov., 1938, to 1 Jan., 1939.	11,500 0 0	100	4½	1 June, 1958	8,266 13 8	"
Armidale and New England.	"	9 May to 1 Sept., 1938.	20,000 0 0	100	4½	1 Nov., 1958	14,376 15 9	"
"	"	1 June, 1944, to 1 May, 1945.	25,000 0 0	100	3½	1 June, 1954	23,537 18 2	"
Auburn District	"	26 May, 1936	3,088 0 0	100	4	26 May, 1956	1,845 3 3	"
Ballina District	"	30 July to 1 Nov., 1938.	8,000 0 0	100	4½	1 Nov., 1958	5,791 9 5	"
Balmain District	"	1 Oct., 1936, to 1 June, 1937.	4,400 0 0	100	4½	1 June, 1957	2,865 2 4	"
"	"	22 Nov., 1937, to 23 May, 1938.	5,000 0 0	100	4½	23 May, 1958	3,483 15 6	"
"	"	1 August, 1942 ...	20,000 0 0	100	3½	1 Aug., 1957	16,305 17 5	"
Balranald District	"	5 Oct., 1938, to 6 Mar., 1939.	1,800 0 0	100	4½	5 Mar., 1959	1,341 12 4	"
Bathurst District	"	2 March, 1937 ...	860 0 0	100	4½	.....	460 0 0	"
"	"	1 Mar. to 1 June, 1942.	10,000 0 0	100	3½	1 Mar., 1952	8,522 3 3	"
Bega District	"	13 August, 1938 ...	500 0 0	100	4½	13 Aug., 1958	361 19 5	"
Bellinger River District	"	26 August, 1938 ...	500 0 0	100	4½	26 Aug., 1958	361 19 5	"
Benevolent Society of New South Wales.	"	18 June, 1941, to 11 Feb., 1942.	40,000 0 0	100	4½	1 Jan., 1962	34,507 3 10	"
"	"	28 Nov., 1941, to 28 May, 1942.	30,000 0 0	100	3½	28 Nov., 1951	25,529 19 11	"
"	"	3 May, 1944, to 3 Jan., 1945.	9,500 0 0	100	3½	3 May, 1954	8,973 6 1	"
Berrima District	"	27 December, 1935	875 0 0	100	3½	27 Dec., 1955	496 5 4	"
"	"	24 November, 1937	440 0 0	100	4½	24 Nov., 1957	299 1 0	"
"	"	29 October, 1938	875 0 0	100	4½	29 Oct., 1958	633 8 11	"
Blayney District	"	22 October, 1936	820 0 0	100	4½	22 Oct., 1956	514 13 3	"
Blue Mountains District	"	22 April, 1943, to 22 Aug., 1944.	35,000 0 0	100	3½	22 April, 1953	32,281 17 5	"
Anzac Memorial.	"	4 September, 1939	5,300 0 0	100	4½	4 Sept., 1959	4,036 14 3	"
Bourke District	"	29 Jan. to 1 Nov., 1941.	16,000 0 0	100	4½	1 Nov., 1961	13,500 10 5	"
Braidwood District	"	1 November, 1937	2,050 0 0	100	4½	1 Nov., 1957	1,382 2 1	"
Burrowa District	"	10 May, 1939	1,800 0 0	100	4½	10 May, 1959	1,341 12 4	"
Camden District.....	"	6 Feb., 1939, to 1 Feb., 1940.	8,250 0 0	100	4½	1 July, 1959	6,283 11 4	"
Canterbury District Memorial.	"	31 December, 1941	35,000 0 0	100	3½	31 Dec., 1951	31,021 3 11	"
"	"	26 March, 1943 ...	430 0 0	100	...	1 Jan., 1948	96 17 1	"
Cessnock District	"	22 June, 1937, to 6 May, 1939.	6,950 0 0	100	4½	6 May, 1959	5,146 5 0	"
Cobar District.....	"	28 November, 1938	500 0 0	100	4½	28 Nov., 1958	370 4 9	"
Collarenebri District	"	8 Mar. to 7 Nov., 1938.	4,500 0 0	100	4½	8 Nov., 1958	3,234 15 7	"
Coolah District	"	26 April, 1938	685 0 0	100	4½	26 April, 1958	480 18 0	"
Cooma District	"	13 January, 1939...	1,000 0 0	100	4½	13 Jan., 1959	745 6 9	"
Coonamble District	"	29 May, 1936	1,627 0 0	100	3½	29 May, 1956	962 18 1	"
"	"	1 May, 1944, to 1 Aug., 1945.	15,000 0 0	100	3½	1 May, 1954	14,418 2 5	"
"	"	1 September, 1938	390 0 0	100	5	15 Sept., 1948	124 17 4	"
Cootamundra District ...	"	17 September, 1936	774 0 0	100	3½	17 Sept., 1956	476 16 2	"
"	"	30 Mar. to 30 Sept., 1944.	5,000 0 0	100	3½	30 Mar., 1954	4,727 4 4	"
"	"	1 April to 31 Dec., 1937.	2,900 0 0	100	4½	1 Jan., 1958	2,020 11 10	"
"	"	4 June, 1938	1,600 0 0	100	4½	4 June, 1958	1,123 5 6	"
Carried forward ...	.....	.....	.....	...	...	.....	290,262 16 5	
Carried forward ...	.....	.....	.....	...	...	.....	477,379 16 4	

STATEMENT OF LOANS RAISED BY INSTITUTIONS.

Guaranteed by the Government of the State of New South Wales, and Outstanding
as at 30th June, 1946—continued.

Borrower.	Particulars of Loans.							Authority or Guarantee.
	Place of Issue.	Dates of Issue.	Amount of Issue.	Price of Issue per cent.	Rate of Interest.	Dates of Maturity.	Amount Outstanding as at 30th June 1946	
			£ s. d.	£			£ s. d.	
Brought forward ...				...	...		477,379 16 4	
Hospitals—continued.								
Brought forward ...				...	...		290,262 16 5	
Corowa.....	Sydney	16 April to 16 July, 1937.	3,964 0 0	100	4½	16 July, 1957	2,672 10 6	Public Hospitals, Act, 1929-40.
"	"	16 April, 1937, to 15 Jan., 1938.	10,036 0 0	100	4½	16 Jan., 1958	6,992 12 8	" "
"	"	16 November, 1937	1,600 0 0	100	4½	16 Nov., 1957	1,087 9 4	" "
"	"	31 Aug., 1939, to 29 June, 1940.	4,000 0 0	100	4½	20 July, 1958	3,210 14 11	" "
Deniliquin	"	31 March, 1938.....	437 0 0	100	4½	31 Mar., 1958	304 9 7	" "
Dorrigo	"	7 June, 1937	1,500 0 0	100	4½	7 June, 1957	976 14 11	" "
"	"	6 October, 1938....	150 0 0	100	4½	6 Oct., 1958	108 11 10	" "
Dubbo District	"	2 Nov., 1936, to 31 Aug., 1937.	11,000 0 0	100	4½	1 Sept., 1957	7,416 3 9	" "
"	"	13 January, 1939....	8,000 0 0	100	4½	1 Dec., 1958	5,750 14 6	" "
Dungog Cottage	"	4 June, 1938	362 0 0	100	4½	4 June, 1958	254 2 9	" "
Forbes District	"	3 March, 1937 ...	958 10 0	100	4½	3 Mar., 1957	624 2 8	" "
Glen Innes District	"	1 Dec., 1935, to 1 Mar., 1936.	4,062 6 6	100	3½	1 Mar., 1956	2,404 4 0	" "
Gosford District.....	"	1 June, 1943, to 1 Feb., 1944.	19,000 0 0	100	3½	1 June, 1953	17,224 10 9	" "
Goulburn District	"	23 May to 23 Sept., 1938.	4,250 0 0	100	4½	23 Sept., 1958	3,076 14 5	" "
"	"	1 May to 1 Dec., 1944.	5,000 0 0	100	3½	1 May, 1954	4,718 16 1	" "
"	"	5 Jan. to 1 July 1939.	11,500 0 0	100	4½	1 Aug., 1959	8,758 18 6	" "
"	"	15 July, 1942	5,000 0 0	100	3½	15 July, 1952	4,452 2 2	" "
Grafton District	"	30 Aug., 1940, to 11 Feb., 1942.	10,500 0 0	100	4	23 Aug., 1955	7,433 0 10	" "
"	"	19 June, 1941	30,000 0 0	100	4½	19 June, 1956	22,942 8 9	" "
Griffith District	"	18 May, 1936	2,460 0 0	100	3½	18 May, 1956	1,455 17 11	" "
"	"	2 Jan. to 2 April, 1945.	3,500 0 0	100	3½	2 Jan., 1955	2,437 9 10	" "
"	"	1 June, 1938	500 0 0	100	4½	1 June, 1958	361 19 5	" "
Grenfell District	"	5 January, 1940....	6,000 0 0	100	4½	1 June, 1960	4,720 10 2	" "
"	"	14 Aug. to 14 Dec., 1944.	3,000 0 0	100	3½	14 Aug., 1954	2,825 3 1	" "
Gulgong District	"	15 March, 1939 ...	3,000 0 0	100	4½	1 Dec., 1958	2,156 10 7	" "
Gundagai District	"	15 October, 1936 ...	228 0 0	100	4½	15 Oct., 1956	143 2 2	" "
"	"	1 Aug. 1944, to 1 Feb., 1945.	7,500 0 0	100	3½	1 Aug., 1954	7,229 13 6	" "
Hay	"	17 June, 1938	2,000 0 0	100	4½	1 May, 1958	1,393 10 0	" "
Hillston	"	26 October, 1936 ...	1,113 0 0	100	3½	26 Oct., 1956	685 13 0	" "
Hornsby and District ...	"	5 Aug., 1938, to 1 June, 1939.	14,000 0 0	100	4½	1 Mar., 1959	10,366 11 3	" "
Illawarra, Coledale.....	"	6 September, 1937	500 0 0	100	4½	6 Sept., 1957	337 2 1	" "
Inverell	"	24 Oct., 1944, to 24 April, 1945.	3,500 0 0	100	3½	24 Oct., 1954	3,373 17 0	" "
Junee District.....	"	18 July, 1938	2,900 0 0	100	3½	1 June, 1958	2,024 13 0	" "
Kurri Kurri District	Kurri Kurri	11 November, 1938	3,000 0 0	100	...	.....	150 0 0	" "
"	Sydney	3 July, 1944, to 3 April, 1945.	11,000 0 0	100	3½	3 July, 1954	10,577 15 8	" "
Kyogle Memorial	"	27 September, 1937	450 0 0	100	4½	27 Sept., 1957	303 7 10	" "
"	"	1 July, 1938, to 1 April, 1939.	13,600 0 0	100	4½	1 April, 1959	10,070 6 9	" "
Leeton District	"	28 April to 27 June, 1938.	4,200 0 0	100	4½	28 June, 1958	3,040 10 6	" "
"	"	18 Dec., 1940, to 1 April, 1942.	50,000 0 0	100	4½	1 April, 1962	43,133 19 10	" "
Lismore Base	"	1 Nov., 1935, to 1 Jan., 1936.	3,448 10 0	100	3½	1 Jan., 1956	2,040 18 5	" "
Lithgow District	"	16 September, 1938	1,200 0 0	100	4½	16 Sept., 1958	868 14 6	" "
"	"	1 July, 1941	37,000 0 0	100	4½	1 Sept., 1962	32,603 7 10	" "
"	"	26 June, 1942	8,000 0 0	100	3½	26 June, 1952	6,970 11 0	" "
Macleay District, Kempsey.	"	13 March, 1937 ...	911 10 0	100	4½	13 Mar., 1957	593 10 9	" "
Maitland	"	2 December, 1935	912 10 0	100	3½	2 Dec., 1955	517 10 10	" "
"	"	10 Nov., 1936, to 18 June, 1937.	12,000 0 0	100	4	15 June, 1954	4,000 0 0	" "
"	"	1 Mar., 1938, to 28 Mar., 1939.	20,000 0 0	100	4½	15 Dec., 1958	12,500 0 0	" "
"	Newcastle ...	4 May to 2 Dec., 1939.	15,000 0 0	100	4½	1 July, 1960	10,500 0 0	" "
"	Sydney	31 July to 31 Oct., 1939.	8,000 0 0	100	3½	31 July, 1954	5,307 17 7	" "
"	Newcastle ...	21 May to 1 Nov., 1941.	9,000 0 0	100	4½	1 Nov., 1961	6,750 0 0	" "
"	Sydney	25 Feb. to 25 May, 1942.	5,000 0 0	100	3½	25 Feb., 1952	4,354 10 0	" "
Carried forward ...				...	...		584,466 13 10	
Carried forward ...				...	...		477,379 16 4	

STATEMENT OF LOANS RAISED BY INSTITUTIONS.

Guaranteed by the Government of the State of New South Wales, and Outstanding
as at 30th June, 1946—continued.

Borrower.	Particulars of Loans.							Authority or Guarantee.
	Place of Issue.	Dates of Issue.	Amount of Issue.	Price of Issue per cent.	Rate of Interest.	Dates of Maturity.	Amount Outstanding as at 30th June, 1946.	
			£ s. d.				£ s. d.	
Brought forward ...	.....	.....	.....	...	...	.....	477,379 16 4	
Hospitals—continued.								
Brought forward ...	.....	.....	.....	...	...	.....	584,466 13 10	
Manning River District ...	Sydney	13 February, 1936	1,604 0 0	100	3½	13 Feb., 1956	949 5 10	Public Hospitals Act, 1929-40.
"	"	1 June, 1936	268 0 0	100	4	1 June, 1956	160 3 11	" "
Marrickville District	"	23 June, 1938	1,675 0 0	100	4½	23 June, 1958	1,212 11 9	" "
"	"	23 Feb. to 23 Nov., 1943.	21,000 0 0	100	3½	23 Feb., 1953	19,023 3 11	" "
Mater Misericordiæ, North Sydney.	Canberra ...	16 Aug. to 5 Dec., 1939.	40,000 0 0	100	4½	1 April, 1960	31,295 4 11	" "
Merriwa District	Sydney	22 Aug., 1938, to 21 Mar., 1939.	1,350 0 0	100	4½	22 Mar., 1959	1,006 4 3	" "
Molong District	"	14 July to 1 Oct., 1938.	11,000 0 0	100	4½	1 Aug., 1958	7,907 4 10	" "
Moree District	"	4 July, 1939	1,125 0 0	100	4½	4 July, 1959	862 1 3	" "
"	"	15 Sept., 1941, to 1 Mar., 1942.	1,500 0 0	100	3½	1 Sept., 1946	1,500 0 0	" "
Mudgee District	"	5 March, 1936 ...	865 0 0	100	3½	5 Mar., 1956	511 18 8	" "
"	"	16 August, 1937 ...	1,150 0 0	100	4½	16 Aug., 1957	775 6 7	" "
Narrabri District	"	1 August, 1941 ...	60,000 0 0	100	4½	1 Sept., 1962	52,870 7 3	" "
Narrandera District	"	23 Mar., 1937, to 23 Mar., 1938.	13,800 0 0	100	4½	23 Mar., 1958	9,615 4 2	" "
"	"	23 Nov., 1938, to 22 April, 1939.	5,700 0 0	100	4½	23 April, 1959	4,220 13 4	" "
"	"	12 August, 1940 ...	5,500 0 0	100	4½	13 Aug., 1965	5,351 17 11	" "
Newcastle	"	12 Mar. to 6 Aug., 1937.	15,000 0 0	100	4½	6 Aug., 1957	10,112 19 7	" "
"	"	8 April, 1938, to 15 April, 1939.	30,000 0 0	100	4½	1 Oct., 1958	21,565 4 6	" "
"	"	11 May, 1942	20,000 0 0	100	3½	11 May, 1952	17,084 19 11	" "
"	"	5 Nov., 1942	13,000 0 0	100	3½	5 Nov., 1952	11,343 5 9	" "
" (Western Suburbs)	"	9 Aug. to 9 Sept., 1944.	6,000 0 0	100	3½	9 Aug., 1954	5,675 12 0	" "
Parkes District	"	14 Jan. to 6 June, 1942.	2,000 0 0	100	4	14 Jan., 1952	1,293 10 1	" "
"	"	30 July, 1942 ...	350 0 0	100	3½	30 July, 1952	242 8 11	" "
Parramatta District .....	" .....	.....	84,000 0 0	100	4½	11 Aug., 1961	74,299 8 4	" "
Peak Hill and District ...	"	22 July, 1938	3,500 0 0	100	4½	1 July, 1958	2,515 18 2	" "
Prince Albert Memorial, Tenterfield.	"	24 Nov., 1936, to 21 Oct., 1937.	5,803 0 0	100	4½	21 Oct., 1957	3,912 7 7	" "
Quirindi District	"	1 May to 1 Oct., 1936.	2,747 0 0	100	4	1 Oct., 1956	1,708 4 11	" "
"	"	1 Mar., 1943	3,200 0 0	100	3½	1 Sept., 1953	1,640 18 8	" "
Rachael Forster, for Women.	"	25 July, 1942, to 9 Feb., 1944.	140,000 0 0	100	4	25 Jan., 1962	112,905 1 4	" "
Royal Alexandra, for Children.	"	1 Dec., 1935, to 1 Mar., 1936.	10,750 0 0	100	3½	1 Mar., 1955	6,362 3 0	" "
"	"	13 May to 30 Nov., 1938.	75,000 0 0	100	4½	1 Dec., 1958	53,913 1 3	" "
"	"	1 Nov., 1939, to 23 Mar., 1942.	96,000 0 0	100	3½	1 Nov., 1954	53,566 2 2	" "
Royal North Shore, of Sydney.	"	3 December, 1936	60,000 0 0	100	4½	3 Dec., 1956	37,658 6 7	" "
"	"	3 March, 1942 ...	15,000 0 0	100	3½	3 Mar., 1952	12,844 5 6	" "
Royal Prince Alfred	"	1 April, 1935, to 27 Aug., 1936.	135,000 0 0	100	3½	1 Oct., 1961	97,690 7 8	" "
"	"	20 May, 1936	25,000 0 0	100	3½	20 May, 1955	14,869 13 10	" "
"	"	15 September, 1936	13,000 0 0	100	4	15 Sept., 1956	8,084 3 0	" "
"	"	20 Mar., 1939, to 28 Aug., 1943.	318,000 0 0	100	3½	31 Oct., 1959/ 30 April, 1961.	289,277 9 4	" "
"	"	1 May, 1942	6,000 0 0	100	3½	1 May, 1952	5,106 10 5	" "
"	"	29 June, 1942	35,000 0 0	100	3½	29 June, 1952	30,641 14 11	" "
Royal South Sydney	"	1 Jan. to 1 April, 1936.	4,449 0 0	100	3½	1 April, 1955	2,633 0 10	" "
"	"	5 January, 1937...	6,000 0 0	100	4½	5 Jan., 1957	3,906 19 6	" "
"	"	5 February, 1938	2,300 0 0	100	4½	5 Feb., 1958	1,602 10 7	" "
Ryde District Soldiers' Memorial.	"	13 August, 1936 ...	9,000 0 0	100	4	13 Aug., 1956	5,596 14 5	" "
"	"	5 October, 1937...	14,000 0 0	100	4½	5 Oct., 1957	9,515 6 0	" "
"	"	31 December, 1937	5,000 0 0	100	4½	30 Dec., 1947	3,510 4 7	" "
"	"	31 December, 1942	2,000 0 0	100	4	31 Dec., 1952	1,480 15 2	" "
St. George District	"	17 Oct., 1935/15 June, 1936.	15,000 0 0	100	3½	30 June, 1956	9,240 10 11	" "
"	"	22 May, 1936	2,500 0 0	100	4	22 May, 1956	1,494 6 11	" "
"	"	11 March, 1937 ...	12,628 0 0	100	4½	11 Mar., 1957	8,222 17 11	" "
"	"	28 April, 1943, to 28 Mar., 1944.	25,000 0 0	100	3½	28 April, 1953	22,604 7 1	" "
St. Joseph's (Auburn) ...	"	29 June, 1937	8,000 0 0	100	4	29 June, 1957	5,349 9 9	" "
Carried forward ...	.....	.....	.....	...	...	.....	1,671,199 3 6	
Carried forward ...	.....	.....	.....	...	...	.....	477,379 16 4	

STATEMENT OF LOANS RAISED BY INSTITUTIONS.

Guaranteed by the Government of the State of New South Wales, and outstanding
as at 30th June, 1946—continued.

Borrower.	Particulars of Loans.							Authority for Guarantee.
	Place of Issue.	Dates of Issue.	Amount of Issue.	Price of Issue per cent.	Rate of Interest.	Dates of Maturity.	Amount Outstanding as at 30th June, 1946.	
Brought forward ...	.....	.....	£ s. d.	£	...	.....	£ s. d. 477,379 16 4	
Hospitals—continued.								
Brought forward ...	.....	.....	.....	...	...	.....	1,671,199 3 6	
St. Vincent's (Darlinghurst).	Sydney	29 July, 1937, to 1 Mar., 1938.	100,000 0 0	100	4	1 Mar., 1958	69,141 5 4	Public Hospitals Act, 1929-40.
"	"	21 April, 1939, to 21 June, 1940.	150,000 0 0	100	4½	30 June, 1960	121,016 12 9	"
Scott Memorial, Scone	"	12 April, 1937	912 10 0	100	4½	12 April, 1957	594 3 9	"
"	"	1 November, 1938	5,800 0 0	100	4½	1 Nov., 1958	4,169 5 7	"
Tamworth Base	"	20 April, 1938	435 0 0	100	4½	20 April, 1958	314 18 1	"
"	"	30 December, 1939	30,000 0 0	100	4½	30 Dec., 1954	22,313 4 2	"
Temora and District	"	29 Oct., 1938, to 1 July, 1939.	42,000 0 0	100	4½	1 June, 1959	31,089 1 3	"
Tumbarumba District	"	19 May, 1942	4,000 0 0	100	3½	19 May, 1952	3,483 12 0	"
Tumut and District	"	15 July, 1938	2,700 0 0	100	4½	15 July, 1958	1,954 12 5	"
Tweed District, Murwillumbah.	"	7 Nov., 1938, to 7 June, 1939.	20,000 0 0	100	4½	7 June, 1959	15,232 17 10	"
"	"	28 Nov., 1939, to 1 Feb., 1940.	5,000 0 0	100	4½	1 Feb., 1960	3,933 15 4	"
United Dental, of Sydney	"	11 May to 6 Dec., 1938.	73,500 0 0	100	4½	1 Mar., 1959	54,424 7 8	"
Wagga Wagga Base	"	23 October, 1936	2,561 0 0	100	4½	23 Oct., 1956	1,607 7 9	"
"	"	14 September, 1938	2,900 0 0	100	4½	1 July, 1958	2,084 13 0	"
Walgett District	"	19 November, 1935	3,500 0 0	100	3½	19 Nov., 1955	1,985 1 8	"
"	"	20 Mar., 1944, to 20 Sept., 1945.	20,000 0 0	100	3½	20 Mar., 1954	19,615 17 11	"
"	"	28 May, 1936	1,000 0 0	100	4	28 May, 1956	597 14 8	"
Wallsend District	"	24 Aug., 1938, to 1 Jan., 1939.	11,500 0 0	100	4½	1 Jan., 1959	8,515 7 10	"
Warren District	Warren	11 April to 15 July, 1938.	1,850 0 0	100	...	.....	1,114 0 0	"
Wee Waa District	Sydney	22 July to 2 Nov., 1938.	2,600 0 0	100	4½	1 Aug., 1958	1,868 19 9	"
Wellington District	"	1 Mar., to 1 June, 1939.	700 0 0	100	4½	1 June, 1959	521 14 9	"
Wentworth District	"	6 May, 1946, to 6 Nov., 1947.	20,000 0 0	100	3½	6 May, 1956	3,333 6 8	"
Western Suburbs	"	14 Sept., 1936, to 14 Aug., 1937.	17,000 0 0	100	4	14 Aug., 1957	11,637 13 1	"
"	"	2 December, 1938	5,000 0 0	100	4½	1 Nov., 1958	3,594 4 1	"
Wilcannia and District	"	15 August, 1939	1,500 0 0	100	4½	15 Aug., 1959	1,149 8 5	"
Wollongong District	"	16 June to 1 July, 1938.	11,000 0 0	100	4½	1 June, 1958	7,664 5 9	"
"	"	11 June, 1941, to 12 May, 1942.	38,000 0 0	100	4½	1 May, 1962	32,781 16 10	"
Wyalong	"	1 August, 1942	10,000 0 0	100	3½	1 Aug., 1952	8,887 5 9	"
Yass District	"	31 August, 1938	2,500 0 0	100	4½	31 Aug., 1958	1,797 2 2	"
"	"	26 June to 26 Dec., 1944.	8,000 0 0	100	3½	26 June, 1954	7,711 13 1	"
Young District	"	1 Mar. to 2 Aug., 1938.	17,500 0 0	100	4½	1 Aug., 1958	12,579 14 3	"
							£ 2,127,914 7 1	
Hunter District Water Board.	"	15 Feb. to 15 May, 1939.	800,000 0 0	98	4½	14 Feb., 1951	800,000 0 0	Hunter District Water, Sewerage and Drainage Act, No. 11, 1938.
"	"	30 Nov., 1939, to 16 Jan., 1940.	150,000 0 0	100	4½	1 Feb., 1950	150,000 0 0	"
"	"	6 Mar. to 1 April, 1940.	300,000 0 0	99	4½	1 Mar., 1950	300,000 0 0	"
"	"	15 May to 16 May, 1940.	200,000 0 0	100	4½	15 April, 1950	200,000 0 0	"
"	"	2 Oct., 1940, to 5 Nov., 1940.	500,000 0 0	99	4	15 Oct., 1950	500,000 0 0	"
"	"	19 February, 1941	500,000 0 0	100	3/18/9	15 Mar., 1951	500,000 0 0	"
"	"	16 Feb. to 16 June, 1942.	500,000 0 0	100	3½	15 Feb., 1957	500,000 0 0	"
"	"	2 Nov., 1942, to 1 June, 1943.	200,000 0 0	100	3½	1 Nov., 1958	200,000 0 0	"
"	Melbourne	15 Dec., 1943, to 15 June, 1944.	150,000 0 0	100	£3/8/9	15 Dec., 1958	150,000 0 0	"
"	"	15 Jan. to 15 July, 1945.	150,000 0 0	100	£3/8/9	15 Jan., 1960	150,000 0 0	"
"	"	10 Dec., 1945, to 28 June, 1946.	200,000 0 0	100	£3/8/9	1 Dec., 1960	200,000 0 0	"
							£ 3,650,000 0 0	
Metropolitan Water, Sewerage and Drainage Board.	"	July, 1928	1,000,000 0 0	100	5½	1 Mar., 1947/1 Sept., 1949.	1,000,000 0 0	Metropolitan Water, Sewerage and Drainage Act, No. 50, 1924.
"	"	January, 1930	850,000 0 0	99½	6½	15 April, 1950	850,000 0 0	"
"	New York	April, 1930	1,541,148 13 5 (\$7,500,000)	87½	5½	1 April, 1950	1,282,852 3 2 (\$6,243,000)	"
"	Sydney	March, 1931	50,000 0 0	99½	6½	4 Mar., 1951	50,000 0 0	"
"	"	August, 1932	100,000 0 0	100	5	21 Sept., 1947	100,000 0 0	"
"	"	December, 1932	1,200,000 0 0	98	4½	1 Jan., 1948	1,200,000 0 0	"
"	"	May, 1933	500,000 0 0	98	4½	1 Jan., 1948	500,000 0 0	"
Carried forward	.....	.....	.....	...	...	.....	4,982,852 3 2	
Carried forward	.....	.....	.....	...	...	.....	6,255,294 3 5	

Borrower.	Particulars of Loans.							Authority or Guarantee.
	Place of Issue.	Dates of Issue.	Amount of Issue.	Price of Issue per cent.	Rate of Interest.	Dates of Maturity.	Amount Outstanding as at 30th June, 1946.	
Brought forward ...	.....	.....	£ s. d.	£	...	.....	£ s. d. 6,255,294 3 5	
Metropolitan Water, Sewerage and Drainage Board—continued.								
Brought forward ...	.....	.....	.....	...	...	.....	4,982,852 3 2	
Metropolitan Water, Sewerage and Drainage Board—continued.								
" " ...	Sydney	May, 1933.....	500,000 0 0	97½	4½	1 Jan., 1953	500,000 0 0	Metropolitan Water, Sewerage and Drainage Act, No. 50, 1924.
" " ...	"	November, 1933 ...	2,500,000 0 0	100	4	1 Nov., 1956	2,500,000 0 0	" "
" " ...	"	March, 1936	1,000,000 0 0	98	4	1 Mar., 1951	1,000,000 0 0	" "
" " ...	Melbourne...	March, 1936	500,000 0 0	98	4	20 Mar., 1951	495,000 0 0	" "
" " ...	"	July, 1936	625,000 0 0	97½	4	3 July, 1951	625,000 0 0	" "
" " ...	Sydney	August, 1936	1,000,000 0 0	99	4½	1 Aug., 1951	1,000,000 0 0	" "
" " ...	"	February, 1937 ...	1,375,000 0 0	98½	4½	1 Mar., 1949	1,375,000 0 0	" "
" " ...	London ...	May, 1937.....	2,000,000 0 0	100	4	1 Nov., 1957	2,000,000 0 0	" "
" " ...	Sydney	January, 1938	824,750 0 0	100	4½	1 Feb., 1953	824,750 0 0	(Sterling Loan) Metropolitan Water, Sewerage and Drainage Act, No. 50, 1924
" " ...	Melbourne...	June, 1938	1,000,000 0 0	100	4½	1 July, 1953	1,000,000 0 0	" "
" " ...	Sydney	January, 1939	1,000,000 0 0	100	4½	1 Feb., 1949	1,000,000 0 0	" "
" " ...	"	April, 1939	1,000,000 0 0	100	4½	1 May, 1949	1,000,000 0 0	" "
" " ...	"	August, 1939	1,500,000 0 0	100	4½	1 Sept., 1952	1,500,000 0 0	" "
" " ...	"	January, 1940	1,000,000 0 0	100	4½	1 Feb., 1952	1,000,000 0 0	" "
" " ...	"	September, 1940 ...	500,000 0 0	100	4	19 Sept., 1954	500,000 0 0	" "
" " ...	"	October, 1940	900,000 0 0	100	3½	1 Nov. 1954	899,700 0 0	" "
" " ...	"	October, 1940	100,000 0 0	100	3½	1 Nov., 1954	100,000 0 0	" "
" " ...	"	December, 1941 ...	900,000 0 0	100	3½	1 Jan., 1956	900,000 0 0	" "
" " ...	"	December, 1941 ...	100,000 0 0	100	3½	1 Jan., 1956	100,000 0 0	" "
" " ...	"	April 1942	750,000 0 0	100	3½	1 June 1955	750,000 0 0	" "
" " ...	"	June 1943	500,000 0 0	100	3½	21 June 1963	500,000 0 0	" "
" " ...	"	June, 1943	100,000 0 0	100	3½	21 June, 1963	100,000 0 0	" "
" " ...	"	July, 1943	500,000 0 0	100	3½	12 July, 1958	500,000 0 0	" "
" " ...	"	October, 1944	1,478,900 0 0	100	3½	15 Oct., 1958	1,451,400 0 0	" "
" " ...	"	December, 1945 ...	1,000,000 0 0	100	3½	1 Jan., 1962	999,000 0 0	" "
" " ...	"	April, 1946	1,000,000 0 0	100	3½	9 April, 1956	1,000,000 0 0	" "
							£ 28,602,702 3 2	
Rural Bank of New South Wales.	" .....	.....	120,050 0 0	100	3	Interminable	120,050 0 0	Government Savings Bank Act No. 48, 1906.
" Rural Bank Department.	"	15 December, 1931	9,564,500 0 0	100	3	31 May, 1956	4,374,411 2 5	Government Savings Bank Act No. 48, 1906, and Commonwealth and States Banks Agreements Ratification Act No. 62, 1931.
" " ...	"	15 December, 1931	4,179,864 10 10	100	3	31 May, 1956	2,000,631 9 8	" "
" " ...	"	31 October, 1933	1,008,520 0 0	100	4	31 Oct., 1943	800 0 0	Government Savings Bank Act No. 48 1906.
" " ...	"	30 Nov. 1936 and 31 May 1937.	600,000 0 0	100	3	30 Nov., 1956	315,000 0 0	" "
" " ...	"	30 Nov. 1937 and 31 May 1938.	600,000 0 0	100	3	30 Nov., 1957	345,000 0 0	" "
" " ...	"	30 Nov. 1938 and 31 May 1939.	600,000 0 0	100	3	30 Nov., 1958	375,000 0 0	" "
" " ...	"	30 Nov. 1939 and 31 May 1940.	638,000 0 0	100	3	30 Nov., 1959	430,650 0 0	" "
" " ...	"	30 Nov. 1940 to 31 May, 1941.	638,000 0 0	100	3	30 Nov., 1960	462,550 0 0	" "
" " ...	"	30 Nov., 1941, to 31 May, 1942.	600,000 0 0	100	3	30 Nov., 1961	465,000 0 0	Government Savings Bank Act No. 48, 1906, and No. 13, 1913.
" " ...	"	30 Nov., 1942, to 31 May, 1943.	600,000 0 0	100	3	30 Nov., 1962	495,000 0 0	" "
" " ...	"	30 Nov., 1943, to 31 May, 1944.	450,000 0 0	100	3	30 Nov., 1963	393,750 0 0	" "
" " ...	"	31 October, 1943....	785,350 0 0	100	3½	31 Oct., 1958	785,350 0 0	Government Savings Bank Act No. 48, 1906.
" " ...	"	30 Nov., 1944, to 30 June, 1945.	450,000 0 0	100	3	30 Nov., 1964	416,250 0 0	" "
" " ...	"	30 Nov., 1945, to 31 May, 1946.	600,000 0 0	100	3	30 Nov, 1965	585,000 0 0	" "
Advances for Homes Department.	"	26 March, 1929 ...	925,000 0 0	100	3	30 April, 1954	338,837 7 3	" "
" " ...	"	15 Dec., 1931	10,262,723 16 11	100	3	31 May, 1956	4,331,337 3 4	Government Savings Bank Act No. 48, 1906, and Commonwealth and States Banks Agreements Ratification Act No. 62, 1931.
" " ...	"	30 April, 1934	1,511,780 0 0	100	3½	30 April, 1949	1,511,780 0 0	Government Savings Bank Act No. 48, 1906.
" " ...	"	30 June, 1936	500,000 0 0	100	3	30 June, 1956	250,000 0 0	" "
" " ...	"	30 Nov., 1936, and 31 May, 1937.	400,000 0 0	100	3	30 Nov., 1956	210,000 0 0	" "
" " ...	"	30 Nov., 1937, and 31 May, 1938.	400,000 0 0	100	3	30 Nov., 1957	230,000 0 0	" "
" " ...	"	30 Nov., 1938, and 31 May, 1939.	400,000 0 0	100	3	30 Nov., 1958	250,000 0 0	" "
Carried forward ...	.....	.....	.....	...	...	.....	18,685,897 2 8	
Carried forward ...	.....	.....	.....	...	...	.....	34,857,996 6 7	

STATEMENT OF LOANS RAISED BY INSTITUTIONS

Guaranteed by the Government of the State of New South Wales, and Outstanding
as at 30th June, 1946—*continued*.

Borrower.	Particulars of Loans.							Authority for Guarantee.
	Place of Issue.	Dates of Issue.	Amount of Issue.	Price of Issue per cent.	Rate of Interest.	Dates of Maturity.	Amount Outstanding as at 30th June, 1946.	
Brought forward ...	.....	.....	£ s. d.	£	...	.....	£ s. d.	
Rural Bank of New South Wales— <i>contd.</i>							34,857,996 6 7	
Brought forward ...	.....	.....	.....	...	...	.....	18,685 897 2 8	
Advances for Homes Department.	Sydney	30 Nov., 1939, and 31 May, 1940.	432,000 0 0	100	3	30 Nov., 1959	291,600 0 0	Government Savings Bank Act, No. 48, 1906.
" "	"	30 Nov., 1940, and 31 May, 1941.	432,000 0 0	100	3	30 Nov., 1960	313,200 0 0	" "
" "	"	30 June, 1941	200,000 0 0	100	3½	30 June, 1951	200,000 0 0	" "
" "	"	30 Nov., 1941, to 31 May, 1942.	400,000 0 0	100	3	30 Nov., 1961	310,000 0 0	Government Savings Bank Act No. 48, 1906, and No. 13, 1913.
" "	"	30 Nov., 1942 to 31 May, 1943	400,000 0 0	100	3	30 Nov., 1962	330,000 0 0	" "
" "	"	30 Nov., 1943, to 31 May, 1944.	300,000 0 0	100	3	30 Nov., 1963	262,500 0 0	" "
" "	"	30 Nov., 1944, to 30 June, 1945.	800,000 0 0	100	3	30 Nov., 1964	740,000 0 0	" "
" "	"	30 Nov., 1945, to 31 May, 1946.	400,000 0 0	100	3	30 Nov., 1965	390,000 0 0	" "
							£ 21,523,197 2 8	
Northern Riverina County Council.	"	13 June, 1940	90,000 0 0	100	4½	13 June, 1985	86,280 19 0	Local Government (Amendment) Act, No. 39, 1939.
" "	"	9 January, 1941...	87,000 0 0	100	4½	15 Jan., 1951	84,625 4 2	" "
" "	"	8 April 1942	3,500 0 0	100	3½	8 April 1952	2,258 13 5	" "
" "	"	8 April 1942	1,000 0 0	100	3½	8 April 1947	215 12 9	" "
" "	"	4 May 1942 ...	8,500 0 0	100	3½	4 May 1952	8,195 0 0	" "
" "	"	28 December 1943	10,000 0 0	100	3½	28 Dec. 1953	9,767 3 7	" "
							£ 191,342 12 11	
Nyngan Municipal Council	"	30 July, 1940	37,000 0 0	100	4½	30 July, 1960	35,400 6 8	Local Government (Amendment) Acts, Nos. 33, 1939, and 14, 1940.
Southern Riverina County Council.	"	7 Nov., 1940, to 7 Mar., 1941.	92,000 0 0	100	4½	7 Nov., 1950	89,113 5 11	Local Government (Amendment) Act, No. 33, 1939.
" "	"	25 Nov., 1941, to 25 April, 1942.	60,000 0 0	100	3½	25 May, 1952	58,449 6 0	" "
" "	"	28 December, 1943	21,000 0 0	100	3½	27 Dec., 1953	20,511 1 6	" "
" "	"	25 June, 1945	35,000 0 0	100	3½	25 June, 1955	34,580 10 11	" "
							£ 202,654 4 4	
Shire of Sutherland	London ...	29 October, 1925 ...	225,000 0 0	98½	5½	6 Nov., 1947	* 225,000 0 0	George's River Bridge (Guarantee) Act No. 7, 1925.
"	"	20 June, 1928	80,000 0 0	98½	5½	6 Nov., 1947	* 80,000 0 0	George's River Bridge (Further Guarantee) Act No. 11, 1928.
							£ 305,000 0 0	
Wilcannia Municipal Council.	Sydney	6 February, 1942	1,250 0 0	100	3½	6 Feb., 1957	983 10 7	Local Government Act, 1919.
TOTAL CONTINGENT LIABILITY OF GOVERNMENT as at 30th June, 1946							£ 57,116,574 3 9	

* Accumulated Sinking Fund as at 30th June, 1946, £257,484 10s. 11d.

J. G. LEE,
Under-Secretary and Comptroller of Accounts.

W. R. A. KILPATRICK,
Accountant.

The Treasury, New South Wales,
Sydney, 9th August, 1946.

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