

1942.

NEW SOUTH WALES.

REPORT

OF

THE AUDITOR-GENERAL

UNDER THE AUDIT ACT, 1902,

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1942.

THE PUBLIC ACCOUNTS

PREPARED BY THE TREASURER.

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PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1942, WITH REPORT OF THE AUDITOR-GENERAL.)

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

Auditor-General's Department,
22nd September, 1942.

The Honourable the Speaker of the
Legislative Assembly.

Sir,

In compliance with the provisions of sections 60 and 62 of the Audit Act, 1902, 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.

The documents have been submitted to the State Publicity Censor who has passed them without deletion or amendment.

I have the honour to be,

Sir,

Your obedient servant,

E. H. SWIFT,

Auditor-General.

AUDITOR-GENERAL'S REPORT, 1941-42.

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AUDITOR-GENERAL'S REPORT

ON THE PUBLIC ACCOUNTS PREPARED BY THE TREASURER FOR THE FINANCIAL YEAR ENDED 30th JUNE, 1942.

INTRODUCTORY.

Under the Audit Act, 1902, I am required to examine and report upon the Treasurer's Public Accounts.

The accounts and funds known as the Public Accounts include the Consolidated Revenue Fund, the General Loan Account, Special Deposits Account and the Closer Settlement Account. The form of the accounts is prescribed by the Audit Act, and the procedure for their preparation and examination and for reporting upon them is laid down by Sections 58 to 62 of that Act.

The Public Accounts as now constituted do not include the finances of the Railways and other Business Undertakings and are not a complete presentation of the State's financial position.

When the present Audit Act was introduced in 1902 the accounts of these undertakings formed part of the Public Accounts, all receipts and payments being included in the Consolidated Revenue Fund. The account of the Consolidated Revenue Fund was then a complete statement of revenue operations and the annual surplus or deficiency of the State was shown in the balance of receipts against payments of that fund. Clearly, the intention of the Audit Act, as expressed in the Sections providing for the preparation and examination of the Public Accounts in their then existing form, was that Parliament should be supplied with a statement setting out the position of the finances completely, and that this statement should be subject to audit and report by the Auditor-General.

This intention was fulfilled in the Public Accounts prepared and submitted to Parliament each financial year until 1928-29, when the finances of the Railways and other Business Undertakings were separated from the Consolidated Revenue Fund. The undertakings no longer formed part of the Public Accounts. Despite this change they were still an integral part of the State's finances and there remained the need for an annual statement of account, aggregating the operations of the various activities and giving the same complete presentation of the annual surplus or deficiency as had been given previously by the account of the Consolidated Revenue Fund.

Legislation adapting the form of the Public Accounts to the new conditions, however, was never introduced.

Modern conditions have tended towards an increase in the business activities of the State and there are a number of undertakings owned and controlled by the Government, the operations of which enter into a consideration of the general financial position. It would not be practicable to incorporate the annual results of all of these into a single statement unless the scope of the Public Accounts were elaborated and new accounting methods were designed, and

it is indeed doubtful whether the delay in presenting the accounts, which would be likely to occur under any such arrangement, would be warranted. The operations of the major Business Undertakings, however, have a vital effect on the Consolidated Revenue Fund, with which they are closely interrelated, and a combination of the finances of such undertakings with those of that Fund provides a reasonably full statement of the financial position.

It is the practice of the Treasury to issue a statement after each 30th June showing the surplus or deficiency of the preceding financial year. This statement combines the finances of the Railways and other Business Undertakings and Statutory Bodies, including the Department of Main Roads, with the Consolidated Revenue Fund. In the Treasurer's Budget Papers a further statement is issued from which, however, the Department of Main Roads is excluded. A variation again occurs in the customary presentation of the Treasurer's Public Accounts in which the account of revenue receipts and payments is limited, in terms of the Audit Act, to the Consolidated Revenue Fund.

The disparity in the amount shown as the annual surplus or deficiency in each of the several statements is a cause of confusion, indicating the desirability for legislation altering the form of the Public Accounts and the adoption of a standard method of arriving at the result of operations for each year. At a later date suggestions will be made to the Government for the amendment of the Audit Act with these objectives in view.

It is proposed to deal in this report with the following :—

Consolidated Revenue Fund,
Department of Railways,
Metropolitan Transport Trust,
Newcastle and District Transport Trust,
Road Transport and Traffic Fund,
Maritime Services Board—Sydney Harbour Trust.

This treatment is in keeping with the method of the Treasurer's Annual Budget Statement.

It will be seen that two large public utility undertakings, viz., the Metropolitan Water, Sewerage and Drainage Board and the Hunter District Water Board are not included. The funds of these undertakings originally formed part of the Public Accounts, but the undertakings are now set up under the control of autonomous bodies administering their own funds which, unlike the Railways and other activities shown above, are no longer incorporated in the Treasurer's Cash Account. The funds controlled by the Department of Main Roads are also excluded. The receipts of that Department are derived from special taxation and are set aside to meet expenditures on the construction and maintenance of roads. Obviously it would be misleading to include any balance of receipts available only to meet specific expenditures, as part of the general surplus of the State.

The Audit Act prescribes that the Public Accounts are to be submitted to me by the Colonial Treasurer within six weeks of the close of each financial year and to be transmitted, within a further six weeks, to the Legislative Assembly, accompanied by my report thereon. The statutory time limitation whilst affording full scope for the audit and examination of the Public Accounts, precludes a complete review of the Railway Department and the other Business Undertakings shown above. The audit of the accounts of these undertakings has, however, been advanced to such a stage as to permit verification of the results of operations for the year.

FINANCIAL RESULT, 1941-42.

The combined operations of the funds and undertakings referred to in the introduction to this report, as shown by the Public Accounts and the accounts of the undertakings, resulted in a surplus of £885,720 12s. 8d.

<i>Fund or Undertaking.</i>	<i>Surplus.</i>		
	£	s.	d.
Consolidated Revenue	402,897	7	0
Department of Railways	203,898	19	5
Metropolitan Transport Trust	19,412	4	4
Newcastle and District Transport Trust	7,428	13	5
Road Transport and Traffic	*		
Maritime Services Board—Sydney Harbour Trust	252,083	8	6
	885,720	12	8

* Receipts equal Payments.

The Consolidated Revenue Fund is an account of cash receipts and payments. With the exception of the Road Transport and Traffic Fund, which is a medium for the receipt and disbursement for prescribed purposes of certain motor traffic fees, the accounts of the remaining activities are compiled on an income and expenditure basis. Debt charges consisting of Interest, Exchange and Sinking Fund are met primarily from the Consolidated Revenue Fund which is recouped by the Business Undertakings for their proportion of the charges. No allowance has been made in the above statement for debt charges met from Consolidated Revenue Fund in 1941-42 and also taken into the accounts of the undertakings as a liability to that fund at the close of the year. The amount involved is £4,703 12s. 1d.

The year was noteworthy for buoyant revenues. Governmental receipts reached a record high level, and earnings of the Railways and other Transport systems were enhanced as a result of the increased volume of traffic due to war and other conditions.

The major Business Undertakings made recoupments in full to Consolidated Revenue Fund of interest and other capital charges, and all showed surpluses during the year, in some cases after making substantial provision for accruing maintenance and for other reserves.

The demands of the war for man-power in the fighting services and for defence and other essential work caused a steep decline in unemployment figures and a corresponding reduction in the amount of expenditure required for relief measures. An analysis of the Public Accounts discloses considerable expenditure on or directly related to the State's war effort, but in the aggregate, Governmental expenditure proper was less than that for either of the two preceding years.

As the year progressed it became evident that a surplus was likely. In the final result the State was able, after making its contribution to the Sinking Fund in full, to declare a surplus on the year's operations, the first, except for small amounts in 1936-1937 and 1937-1938, for many years.

There seems to be some misconception as to what is meant by the annual, or as it sometimes is referred to, the "budget" surplus or deficiency of the State. The tendency is to confuse the declared annual result with the aggregate position, and an impression appears to exist that, when a surplus is declared, there is then an excess of cash which can be availed of in financing new expenditure or in reducing taxation. It is true in the case of the Consolidated Revenue Fund—where the annual result is arrived at on the basis of receipts and payments—that the cash position of the fund is improved during the year by the amount of the surplus. This improvement, however, can only be viewed in its proper perspective in its relation to the accumulated position of the fund. The surplus for 1941-42 served only to effect a minor reduction in the amount of £37,875,576 brought forward as the accumulated deficiency at the commencement of the year.

THE ACCUMULATED DEFICIENCY, CONSOLIDATED REVENUE FUND.

The inclusion in the annual Budget Papers of the Treasurer of a statement, showing the result of the operations for the year of the Consolidated Revenue Fund and Business Undertakings combined, is not accompanied by any presentation of the accumulated position of the State compiled on similar lines.

The position of the Consolidated Revenue Fund is shown in the Account Current of the fund on pages 2 and 3 of the Public Accounts. No such statement covering the various undertakings as disclosed by their separate balance-sheets, appears in the Public Accounts.

At 30th June, 1942, the accumulated deficiency of the Consolidated Revenue Fund amounted to £37,051,716 11s. 10d. The table which follows sets out the position of the fund at the close of each of the years during which this deficiency has accumulated. The amounts shown as at 30th June, 1940 and 1941, include the balances of the Unemployment Relief and Social Services Funds, these services having been separated from the Consolidated Revenue Fund in 1939-40 and 1940-41.

Year.	Annual Result.		Accumulated Deficiency.
	Surplus.	Deficiency.	
	£	£	£
1928-29	593,169*	.....	*
1929-30	1,379,263	1,379,263
1930-31	2,874,264	4,253,527
1931-32	13,253,347	17,506,874
1932-33	3,640,450	21,147,324
1933-34	3,779,036	24,926,360
1934-35	2,540,002	27,466,362
1935-36	2,293,086	29,759,448
1936-37	465,920	30,225,368
1937-38	418,556	30,643,924
1938-39	2,895,258	33,539,182
1939-40†	2,567,730	36,106,912
1940-41†	1,347,702	37,454,614
1941-42	402,898	.....	37,051,716

* Surplus distributed £327,129 to Railways and Tramways Fund and £266,040 to Family Endowment Fund.

† Includes Unemployment Relief Fund and Social Services Fund terminated and transferred to Consolidated Revenue Fund at 1st July, 1941.

At various stages in the past the finances of the State have been marked by a continuing deficiency on the Consolidated Revenue Fund which generally has been funded. A deficiency of £4,923,725 at 30th June, 1928, was dealt with in this manner.

The present deficiency was incurred mainly as a result of the adverse financial conditions experienced by the State in the years immediately following this funding. Not only was the depression of these years responsible for a heavy fall in the public revenues, but the measures undertaken by the State to ameliorate the conditions resulted in large additions to the "dead weight" debt, the cost of which remains a burden on present day revenues, and will continue so for many years.

A similar burden arises from the Interest and Sinking Fund charges on loans raised to make good the cash shortage brought about by the deficiency.

Any review of the accumulated position of the State would be incomplete if it failed to take into consideration a number of payments which, although they were not charged to the Consolidated Revenue Fund, must nevertheless be regarded as in the nature of losses. These payments which occurred some years ago, were met by advances from the Treasurer's General Cash Account and are shown as withdrawals from the account "Advances for Departmental Working Accounts and Other Purposes and Advances to be Recovered" (vide pages 152 and 153 of the Public Accounts).

Details are :—

	£	s.	d.
Advances to the Commissioner for Railways to meet Debt Charges, years 1929-30 and 1930-31	6,800,000	0	0
Advances to the Family Endowment Fund, years 1928-29, 1930-31 and 1931-32	2,498,983	16	1
Advances to the Unemployment Relief Fund, year 1930-31...	42,446	3	0
Advances to Government Tourist Bureau to meet Interest and other Charges, years 1930-31 and 1931-32	25,449	1	3
	£9,366,879	0	4

The total of the payments should be regarded as an additional deficiency of the State to be added to that shown by the Consolidated Revenue Fund.

The result of operations of the Consolidated Revenue Fund each year is influenced largely by the ability of the various Business Undertakings, Crown Corporations and Statutory Bodies to recoup charges for Interest, Exchange and Sinking Fund met on their behalf. The most important contributor in this respect is the Department of Railways.

In the following table recoupments by the Department of Railways for Interest and Exchange are shown for the period commencing 1st July, 1928 (at which date the Railway finances were separated from the Consolidated Revenue Fund), to 30th June, 1942.

Year.	Interest and Exchange.		
	Due.	Paid.	Owing.
	£	£	£
1928-29	6,150,000	6,150,000	.....
1929-30	6,420,643	3,570,643	2,850,000
1930-31	7,527,715	3,327,715	4,200,000
1931-32	7,832,758	3,067,765	4,764,993
1932-33	7,496,057	4,421,050	3,075,007
1933-34	7,028,020	4,198,020	2,830,000
1934-35	6,480,470	5,100,470	1,380,000
1935-36	6,506,000	5,631,000	875,000
1936-37	6,182,005	6,182,005	.....
1937-38	6,050,000	6,050,000	.....
1938-39	6,050,000	5,442,000	608,000
1939-40	6,040,000	6,040,000	.....
1940-41	6,138,010	6,138,010	.....
1941-42	6,127,621	6,127,621	.....
			£20,583,000

As shown, recoupments have fallen short of the amount due by £20,583,000. Of this amount £13,783,000 forms part of the accumulated deficiency of the Consolidated Revenue Fund, and the balance, £6,800,000, has been met by advances from the Treasurer's General Cash Account, as explained above.

The accumulated deficiency was also affected by the deferment under statute of Railway sinking fund contributions which did not commence until 1st October, 1937, and by arrears of recoupments after that date. At 30th June, 1942, such arrears amounted to £1,122,000 0s. 0d.

Year.	Due.	Paid.	Owing.
	£	£	£
1937-38	530,000	530,000	.....
1938-39	747,000	.....	747,000
1939-40	800,000	425,000	375,000
1940-41	871,850	871,850	.....
1941-42	936,719	936,719	.....
			£1,122,000

The obligation of the Department of Railways to meet arrears of charges for Interest, Exchange and Sinking Fund does not appear to have been pressed. Whilst the financing of some portion of these charges is an inevitable burden on the Consolidated Revenue Fund—that is, the general taxpayer—when earnings of the railways are insufficient to meet them, it would appear only reasonable that some recoupment of arrears to Consolidated Revenue Fund might be expected when Railway finances are in a position to permit of such a course.

CONSOLIDATED REVENUE FUND.

	£	s.	d.	£	s.	d.
Overdraft Balance at 30th June, 1941				37,875,576	4	2
<i>Less—</i>						
Credit Balance of the Unemployment Relief Fund as at 30th June, 1941—transferred to the Consolidated Revenue Fund	481,991	2	11			
<i>Add—</i>						
Overdraft Balance of the Social Services Fund as at 30th June, 1941—transferred to the Consolidated Revenue Fund	61,028	17	7			
				420,962	5	4
Overdraft Balance at 1st July, 1941, after incorporating Unemployment Relief and Social Services Funds				37,454,613	18	10
Receipts during the year 1941–42	31,037,862	18	8			
Payments during the year 1941–42	30,634,965	11	8			
Surplus for the year				402,897	7	0
Overdraft Balance at 30th June, 1942				£37,051,716	11	10

The Unemployment Relief Fund and the Social Services Fund were terminated during the year and the net credit balance of the two funds at 30th June, 1941, £420,962 5s. 4d., was transferred to the Consolidated Revenue Fund. Transactions of the Consolidated Revenue Fund on its own account resulted in a surplus of £402,897 7s. 0d. The accumulated deficiency was thus reduced by £823,859 12s. 4d.

Expenditures previously charged to the Unemployment Relief and Social Services Funds were met in 1941–42 from the Consolidated Revenue Fund. In the table following, which comprises revenue receipts and payments for the past four years, Unemployment Relief and Social Services transactions are combined with the Consolidated Revenue Fund for the years 1939–40 and 1940–41, in which separate funds were maintained for these activities.

	1938–39. (a)			1939–40. (b)			1940–41. (b)			1941–42. (a)		
Receipts.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Commonwealth Contribution	2,917,411	0	0	2,917,411	0	0	2,917,411	0	0	2,917,411	0	0
Taxation	17,474,661	12	1	(c)19,796,226	14	10	(c)21,585,843	0	7	22,270,551	10	1
Land Revenue	1,525,604	5	5	1,513,636	18	10	1,477,036	18	5	1,475,670	19	11
Receipts for Services Rendered	1,716,592	3	4	1,795,840	9	8	1,648,540	19	7	1,564,526	17	0
General Miscellaneous Receipts	2,787,793	5	3	2,531,493	5	5	2,575,442	13	2	2,809,702	11	8
£	26,422,062	6	1	28,554,608	8	9	30,204,274	11	9	31,037,862	18	8
Payments.												
Salaries and Payments in the Nature of Salary	9,172,833	14	2	9,367,753	6	6	9,550,767	2	0	9,691,262	19	11
Departmental Maintenance and Working Expenses.....	2,865,143	2	6	2,662,113	14	3	2,714,329	10	11	2,827,864	17	11
Other Services	8,389,960	17	0	10,544,902	5	9	10,976,813	11	8	9,735,465	2	1
Losses on Developmental Railway Lines	800,000	0	0	800,000	0	0	800,000	0	0	800,000	0	0
Interest	5,941,384	17	3	5,675,103	14	4	5,702,959	16	4	5,681,481	4	9
Exchange	697,378	18	11	864,522	4	0	900,430	15	1	868,747	2	5
Sinking Fund	1,450,619	1	10	1,207,942	17	6	906,675	13	4	1,030,144	4	7
£	29,317,320	11	8	31,122,338	2	4	31,551,976	9	4	30,634,965	11	8
Result.												
Deficiency	£ 2,895,258	5	7	2,567,729	13	7	1,347,701	17	7			
Surplus										402,897	7	0

(a) Consolidated Revenue Fund.

(b) Consolidated Revenue Fund, Unemployment Relief Fund and Social Services Fund.

(c) Includes Unemployment Relief Tax and Social Services Tax.

Receipts in 1941-42 increased by £833,588 6s. 11d. and payments decreased by £917,010 17s. 8d., an improvement of £1,750,599 4s. 7d. compared with the previous year in which a deficiency of £1,347,701 17s. 7d. was incurred.

The finances for 1941-42 had not to meet payments on a number of services to the same extent as in past years. Family Endowment, upon which £1,337,489 7s. 2d. was expended in 1940-41, was taken over by the Commonwealth at 1st July, 1941, and is no longer an expense of the State. Expenditure on Food Relief decreased from £1,370,699 11s. 3d. to £584,868 2s. 7d., and the cost of other Unemployment Relief Services was less compared with 1940-41.

On the other hand, new charges had to be met in Commonwealth Pay Roll Tax, £258,398 4s. 9d., contribution in respect of Fixed Property, Plant and Stocks under the National Security War Damage to Property Regulations, £60,070, and contribution to the newly constituted Miners' Pension Fund £56,250. War Precautions and National Emergency Services expenditure amounted to £935,173 19s. 3d.

Review of Receipts.—In the following table the principal items of receipts are compared for the years 1940-41 and 1941-42.

Public Accounts, 1941-42.	Receipt.	1940-41.	1941-42.	Increase.	Decrease.
page.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
4	Contribution by the Commonwealth Government under the Financial Agreement	2,917,411 0 0	2,917,411 0 0	.....	.....
4	Income Tax	*16,695,558 13 2	16,935,928 16 7	240,370 3 5	.....
4	Stamp Duties	1,530,557 8 9	1,492,463 2 10	.....	38,094 5 11
4	Probate Duties	2,316,160 18 11	2,775,751 19 7	459,591 0 8	.....
4	Racing Revenue	349,402 1 4	302,504 3 9	.....	46,897 17 7
4	Licenses	543,888 10 11	611,187 3 8	67,298 12 9	.....
4	Entertainments Tax	147,016 5 1	150,481 16 10	3,465 11 9	.....
5 and 6	Land Revenue	1,226,378 8 0	1,153,453 15 9	.....	72,924 12 3
6	Mining Revenue	250,658 10 5	322,217 4 2	71,558 13 9	.....
6	Pilotage, Harbour and Light Dues ...	331,631 17 6	317,626 8 6	.....	14,005 9 0
7	Fees	653,663 0 1	603,675 0 7	.....	49,987 19 6
8	Grain Elevators	337,072 17 4	353,162 1 5	16,089 4 1	.....
9	Forestry Revenue	154,707 17 8	196,485 19 10	41,778 2 2	.....
9	Lotteries	835,795 0 0	815,895 0 0	.....	19,900 0 0
9	Repayment of Part of Employers' Contribution to State Superannuation Board.	328,728 0 0	328,728 0 0	.....	.....
9	Government Tourist Bureau	115,705 18 0	95,136 2 9	.....	20,569 15 3
10	Miscellaneous Interest Receipts	393,756 19 8	390,634 10 1	.....	3,122 9 7
9 and 11	Repayments to Credit of Votes, Previous Years	256,799 14 4	354,796 19 11	97,997 5 7	.....
11	Contribution by Commonwealth Government towards Cost of Rail Passes issued to Members of Defence Forces .....	.....	116,000 0 0	116,000 0 0	.....
Various	Miscellaneous Items	819,381 10 7	804,323 12 5	.....	15,057 18 2
		£ 30,204,274 11 9	31,037,862 18 8	Net Increase— £833,588 6s. 11d.	

* Includes Unemployment Relief and Social Services Taxes, £8,917,620 13s. 6d.

War conditions were responsible for increases in receipts from Forestry and Grain Elevators and decreases in Racing Revenue and Government Tourist Bureau collections. Land Revenue was lower due to adverse seasonal conditions and the general downward trend in receipts from alienations. This decrease was almost offset, however, by higher revenues from mining, principally from coal royalties.

Receipts from Fermented and Spirituous Liquors, included in the amount shown for Licenses, increased by £65,746 1s. 5d.

The amount of £815,895 received from Lotteries is the proceeds of eighty-two lotteries completed during the year as against eighty-four in 1940-41 and eighty-seven in 1939-40.

Repayments to the Credit of Previous Years' Votes include £100,000 repaid by the Rural Bank. This amount was provided from the Social Services Fund in 1940-41 for the establishment of an agency in the Government Agency Department

of the Bank to provide homes for munition workers and others engaged in war production. As the agency was not proceeded with the amount was repaid to the Treasury and taken into the Consolidated Revenue Fund as a receipt for 1941-42.

As shown in the tabulation, receipts for 1941-42 included £116,000 received from the Commonwealth Government as contribution towards the cost of rail passes issued to members of the Defence Forces. Expenditure on this service was £317,043 8s. 9d. provided from votes under the heading of the Treasurer. The amount of £116,000 treated as a receipt should be regarded as a reduction in the cost of the service.

Income Tax.—The Unemployment Relief and Social Services Taxes were discontinued during the year and a new Income Tax Act provided for the collection of Income Tax as from the 1st November, 1941, by deductions to be made by employers from the earnings of employees. Unemployment Relief and Social Services Taxes which had been deducted in this manner in accordance with the old legislation during the period 1st July, 1941, to 31st October, 1941, were to be applied towards the liability of taxpayers for income taxation under the new enactment in respect of income earned during 1940-41. In the cases of those not so liable, or where the liability was less than the deductions, refunds were to be made by the Taxation Commissioner.

All taxes collected during the year including arrears of Unemployment Relief and Social Services Taxes at 30th June, 1941, were merged as Income Tax, the total collections amounting to £16,935,928 16s. 7d. This amount is made up of the proceeds of group deductions, sales of stamps and assessments.

The amount of tax for which assessments had not been issued at the close of the year was abnormally large. The Commissioner of Taxation has explained, however, that this was unavoidable, having regard to the tremendous volume of work required as the result of changes in legislation, and to staff difficulties. The number of assessments issued in the financial year was greatly in excess of that of any previous year.

According to information in the books of the Department of Taxation, unpaid assessments of tax at 30th June, 1942, totalled £1,676,833 19s. 3d., as shown following :—

			£	s.	d.
Tax assessed and unpaid at 30th June, 1941...	...	...	955,222	18	8
Assessments issued 1941-42	...	...	16,356,736	19	11
Assessed Tax payable	...	...	17,311,959	18	7
Assessments collected, 1941-42	...	£15,602,755	12	0	
Assessments written off, 1941-42	...	32,370	7	4	
			15,635,125	19	4
Tax assessed and unpaid at 30th June, 1942	...	...	£1,676,833	19	3

Detailed accounts in support of this statement have not yet been completed by the Department of Taxation and the amounts shown therein are subject to audit.

Review of Expenditure.—In accordance with the Audit Act, expenditure is shown in the Public Accounts classified and arranged in the same form and under the same divisions as used in the Appropriation Act. Itemized details follow the form of the Treasurer's Annual Budget Papers.

The adoption of a standard basis of comparison from year to year is rendered difficult by changes in the headings under which expenditure is voted, by transfers of expenditure from one fund to another and by alterations of description and classification. For purposes of comparison it is necessary to recast the information shown in the Public Accounts.

In the statement which follows, expenditure for 1941-42 has been re-arranged and compared with previous years on the lines adopted in past reports.

Expenditure arranged according to Objects—

	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£	£	£	£	£
Salaries and Payments in the Nature of Salary—					
Salaries, Temporary Assistance and Allowances	8,634,713	9,052,882	9,258,217	9,275,694	9,323,445
Officers on Leave prior to Retirement	68,777	80,834	69,263	75,704	71,626
Monetary Value of Leave Payable to Dependent Relatives of Deceased Officers.....	10,505	11,655	17,908	16,219	15,843
Overtime	25,909	27,463	22,365	25,639	46,841
Difference in pay, Officers on Military Services			(a)	157,511	233,508
£	8,739,904	9,172,834	9,367,753	9,550,767	9,691,263
Departmental Maintenance and Working Expenses—					
Workers' Compensation Insurance Premiums	2,317	2,176	27,346	28,176	25,832
Travelling and Removal Expenses	298,757	318,151	309,557	300,862	278,882
Maintenance of Motor Vehicles, etc.	44,148	58,881	65,899	76,279	58,596
Conveyance of School Children and Teachers.....	26,526	29,008	31,908	34,550	28,427
Allowances to Police (for Quarters and Expensive Districts)	102,828	101,435	102,965	103,266	102,313
Allowances for Uniforms to Police and Nurses	25,941	26,036	26,858	29,772	29,987
Gratuities to Inmates of Public Institutions	22,364	22,744	23,352	23,526	23,564
Postal, Telegraphic, and Telephones	140,961	146,482	150,750	153,552	156,049
Stores and Stationery	469,556	487,151	472,795	479,290	473,466
Plant and Equipment.....	162,639	209,191	136,856	145,540	178,677
Expenses in Connection with Buildings and Sites—					
Rents and Cleaning	209,429	230,332	235,738	239,640	254,402
Additions, Maintenance, Repairs, and Renewals	437,973	450,314	292,668	300,309	438,814
Sewerage and Water Rates	67,315	66,666	71,940	68,371	68,463
Lighting and Heating and Fuel	98,954	103,007	111,650	116,941	114,555
Provisions for Institutions	237,632	263,953	267,143	302,070	310,046
Maintenance of Institutions	79,993	96,831	95,381	64,640	60,528
Elections, Referendums, etc.	32,643	2,023	2,373	34,577	2,987
Government Tourist Bureau and Tourist Resorts—					
Stores and Provisions	21,906	32,393	27,655	20,042	23,102
Rail, Motor, and other Tour Expenses	36,070	37,628	29,324	33,659	32,333
Miscellaneous	198,365	180,741	179,956	159,268	166,842
£	2,716,317	2,865,143	2,662,114	2,714,330	2,827,865
Other Services—					
Commission and Management Expenses on Government Loans ...	28,879	29,326	27,796	26,591	29,757
Pensions and Gratuities	421,694	388,516	386,107	373,304	440,871
Employers' Contribution to the Superannuation Fund	311,982	306,893	329,868	336,929	378,108
Maintenance of Public Works and Services	247,116	273,777	213,552	230,808	232,578
Acquisitions, Improvements, and Resumptions of Land, Parks, etc.	14,870	13,357	6,938	5,156	5,529
Grants, Contributions, and Subsidies—					
Hospitals	1,032,853	1,020,076	1,295,092	1,285,253	1,607,422
Charitable Institutions	13,595	12,742	10,816	15,552	15,584
Shire, Municipal and Park	241,205	292,708	411,022	357,472	377,993
Educational and Scientific	125,230	133,395	140,426	143,362	160,767
Co-operative Societies			36,863		
Training of Apprentices	7,896	197,545	191,138	78,568	15,799
Board of Fire Commissioners	98,441	109,619	118,379	122,307	131,645
Ambulance Services	28,500	29,900	30,900	30,900	41,175
Dairy Farmers' (Milk Board Suppliers)					42,590
Friendly Societies	70,166	70,116	82,231	80,774	83,498
Workmen's Compensation (Broken Hill)	50,337	51,672	50,928	47,342	47,349
Other	113,524	109,297	81,780	104,200	189,644
Scholarships and Bursaries	73,436	107,468	115,809	88,872	116,438
Assistance to Families	219,605	244,915	244,822	221,895	200,152
Maintenance under Child Welfare Act.....	88,696	92,365	81,996	76,048	67,490
Widows' Pensions	601,511	630,321	630,721	609,037	568,246
Food Relief	1,263,901	1,419,836	1,791,222	1,370,699	584,868
Contribution for Services of Police in connection with Food Relief			30,000	30,000	
Family Endowment	1,469,932	1,363,833	1,337,020	1,337,489	10,760
Housing of the Unemployed—Grant	25,000		13,000	100,000	52,114
Housing of Munition and other Workers engaged in War Production				100,000	256,339
Removal of Unemployed Camp, Port Kembla		23,168	1,256		
Charitable Relief	143,806	171,752	207,537	167,170	75,959
Works, Grants, Loans and Advances for Relief of Unemployment and the Repayment of Loans, etc.	1,465,414	408,147	1,674,394	2,200,585	1,228,579
Payment to Metropolitan Water, Sewerage and Drainage Board to meet Interest on Loan of £2,500,000 raised for Construction Works, and to be expended under Approved Labour Conditions	9,333				
Rail and Tram Concessions	229,992	406,593	242,431	694,364	555,052
Reimbursement of Losses, Coal Settlement Agreement	46,512	64,756	48,337	45,717	14,818
Metropolitan Water, Sewerage and Drainage Board—					
Elimination of Special Rating—Water and Sewerage Guarantees	26,836	36,386			
Rural Bank—Government Agency Administrative Costs	128,804	147,390	159,974	189,710	169,703
Expenses, Royal Visit and Anzac Day Commemoration	18,651	27			
Resumption of Land—St. Andrew's Cathedral and Baptist Union of New South Wales—Act 32 of 1935	67,500	74,660	24,816	20,018	
Coronation Celebrations—New South Wales and London	3,250				
Australia's 150th Anniversary	136,489	8,799			
Special War Precautions and National Emergency Services			57,809	30,520	878,677
Emergency Wheat Storage			66,744	4,501	
Rural Reconstruction—Payments to Vacating Settlers, etc.		23,600	44,460	6,952	7,400
To adjust in part Advances made to Railways re Interest on Capital during 1929-30				250,000	
June Water Supply—Accumulated deficiency on operation of Undertaking.....					34,022
Federal Pay Roll Tax					258,398
Contribution in respect of Fixed Property, Plant, and Stock and War Risks Insurance					67,276
Producer Gas from Charcoal—Installation of Kilns and Working Expenses					177,092
Adjustment of accounts of Inoperative Industrial Undertakings, etc.			205,005		
Recoverable Amounts.....			19,000	70,637	432,005
Miscellaneous	92,845	127,006	134,713	124,081	179,768
£	8,917,801	8,389,961	10,544,902	10,976,813	9,735,465
Special Items—					
Losses on Developmental Lines—Contribution to Railway Fund £	800,000	800,000	800,000	800,000	800,000
Interest	5,375,793	5,941,385	5,675,104	5,702,960	5,681,482
Exchange	723,421	697,379	864,522	900,431	868,747
Sinking Fund	778,012	1,450,619	1,207,943	906,675	1,030,144
£	6,877,226	8,089,383	7,747,569	7,510,066	7,580,373
(a) Included in Salaries. Grand Total	£ 28,051,248	29,317,321	31,122,338	31,551,976	30,634,966

Expenditure on War Precautions and National Emergency Services.—

Apart from the amount voted under the estimates of the Minister for National Emergency Services, the Public Accounts for 1941–42 show a number of expenditures on War Precautions and National Emergency Services. In total, the expenditure was £935,173 19s. 3d. A classification is:—

	£	s.	d.
Erection of Shelters, Structural Precautions, Materials for Protection, etc.	389,196	7	8
Structural Precautions for protection of Hospitals	64,660	18	4
Grants to Councils	103,160	0	0
Control of Lighting	98,822	0	1
Fire Fighting Equipment	50,259	11	11
Supplementary Water Supply for Fire Fighting	27,000	0	0
First Aid and Medical Equipment	31,006	10	11
Training of Personnel and Equipment for Control Centres, Wardens' Posts	26,499	8	8
Provision and maintenance of Warning Systems	21,941	3	8
Advances to Public Works Department to meet National Emergency Services Expenditure	30,750	0	0
State War Effort Co-ordination Committee	10,270	5	11
Installation of Producer Gas Units on Government Vehicles	19,112	8	10
Emergency Supplies and Emergency Transport	4,966	2	8
Civilian War Aid Emergency Services	6,028	13	3
Sundry Services	11,631	16	2
Administrative Expenses—			
National Emergency Services	£37,447	14	7
Emergency Supply and Emergency Transport	£2,420	16	7
	39,868	11	2
	£935,173	19	3

The amounts shown above do not include other expenditures directly brought about by the war, including difference in pay to officers on military service, travelling concessions to members of the defence forces and other such payments.

Expenditure from the Vote “ Works, Grants, Loans and Advances for Relief of Unemployment and for other Public Works and Services ”.—In each year since 1932–33 the practice has been to vote an amount from revenue for unemployment relief, and expenditure from the Vote has been incurred in the carrying out of public works and in providing other services related to the relief of unemployment.

In 1941–42 an amount of £2,500,000—considerably in excess of the expenditure in any previous year—was voted as follows:—

“ To provide for Works, Grants, Loans and Advances for the relief of Unemployment and for other Public Works and Services,”

the words “ other Public Works and Services ” being included in the description of the Vote for the first time.

While the amount spent from the Vote during the year on works, grants, etc., for the relief of unemployment was much less than in the preceding financial year—due to the vastly improved employment position—the literal interpretation placed on the Vote led to its use for a number of new items of a nature which could not have been foreseen when the Estimates were presented to Parliament.

In the normal course of events, many of the expenditures made from the Vote would, no doubt, have been treated as Expenditure Unauthorised in Suspense, following which they would have been subject to the established constitutional safeguard of inquiry and report by the Public Accounts Committee and parliamentary validation.

The expenditure of £2,481,511 9s. 2d. from the Vote appears without explanatory details in one amount in the Public Accounts (*vide* page 31).

Details as appearing in the Treasury books are shown following :—

	£	s.	d.
Various Works carried out by the Department of Public Works	489,127	16	3
Reafforestation	255,154	9	9
Hospital Works	30,200	0	0
Payments to Road Funds	370,701	0	0
Keepit Storage Reservoir	17,038	12	6
Rationed Relief Works—Department of Local Government and Housing	44,364	16	1
Construction of Weirs on Western Rivers	11,322	16	10
National Emergency Services	204,745	17	5
Alternative Water Supplies for Fire Fighting	27,000	0	0
Repairs, etc., to School Buildings	24,805	12	7
Newcastle Floating Dock	47,047	15	2
Metropolitan Water, Sewerage and Drainage Board Relief Works	10,669	3	3
Erection of Cottages for Munition Workers	256,339	6	8
Producer Gas from Charcoal—Installation of Kilns, etc., and Working Expenses	177,091	13	11
Rural Bank of New South Wales—			
Soldiers' Families Housing Agency	10,000	0	0
Closer Settlement Agency	2,209	10	6
Drought Relief Scheme	100,000	0	0
Provision of Working Accounts—	£	s.	d.
Government Engineering and Ship- building Undertaking	120,000	0	0
Public Works Department	10,000	0	0
State Coal Mine	20,000	0	0
Yanco Power Station	12,000	0	0
Government Printer	50,000	0	0
Defence Works	85,000	0	0
Supply of Producer Gas Units	25,000	0	0
	322,000	0	0
Purchase of Materials, Hutments, etc., Allied Works Council...	45,000	0	0
Special Grant to Sydney University	16,000	0	0
Assistance for Prospecting	7,243	2	6
Child Welfare Department—Purchase Myee Hostel, Bexley...	250	0	0
Miscellaneous	13,199	15	9
	£2,481,511	9	2

A number of the charges made to the Vote resulted in the transfer of cash from the Consolidated Revenue Fund to other Funds within the Treasurer's Public Accounts, and are recoverable. Reference to the difficulties of dealing with charges of this nature, in the present state of the law, will be found in a later section of this report.

The use of a block Vote for unemployment relief works generally, might have been the most feasible method of dealing with the position which prevailed in New South Wales for a number of recent years, but with a reversion to conditions under which the demand for works of this nature is reduced to a minimum, the need for a block provision is doubtful, and, in consonance with the principle of parliamentary control of expenditure, a return to the practice of voting moneys for specific requirements should be possible.

The lack of consistency in the presentation of the Public Accounts as a result of the present practice is well exemplified by the contrast between the manner in which expenditure from this Vote is shown in one amount, and the detailed method of showing other items of expenditure, regardless of how small they might be. Thus, on the same page of the Public Accounts on which the expenditure of £2,481,511 9s. 2d. is shown, there also appears an amount of 2s. 6d. which is prefaced by a full description.

Expenditure on Freight Concessions, and Contribution to the Commissioner for Railways for Losses on Developmental Lines.—As in previous years various payments were made in 1941–42 on these services, the total expenditure amounting to £918,683 10s. 4d.:—

Particulars.	1936–37.	1937–38.	1938–39.	1939–40.	1940–41.	1941–42.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Freight Concessions—						
Fodder and Water for Starving Stock and for Domestic use ...	5,046 5 8	6,749 17 1	193,227 15 8	44,985 11 1	315,022 9 9	40,173 9 8
Sodium Chlorate for Destruction of Skeleton Weed	171 11 6	79 5 5	73 13 10	49 7 2	24 16 10	3 13 8
Stud Stock	23,061 10 1	14,371 12 0	22,567 10 4	21,162 1 4	21,590 5 11	13,176 10 7
Primary Products	139,460 15 8	68,089 19 10	50,849 3 1	36,439 9 3	50,723 16 7	44,263 9 3
Materials for Destruction of Grasshoppers		1,304 1 8	167 7 4	325 18 6	11 13 3	.....
Bran and Pollard .....		.....	508 4 6	.....	.....	.....
Fodder for Storage for Drought .....		.....	.....	421 5 10	228 5 4	132 3 10
Granite, Mudgee-Coolal Red Granite Industry .....		.....	.....	44 8 4	11 2 2	9 0 9
Fellmongering Industry, Bathurst .....		.....	.....	79 12 3	122 6 10	56 14 0
Fodder to Dairywomen in Metropolitan and Newcastle Milk Zones .....		.....	.....	.....	17,365 15 6	13 12 7
Manufacture of By-products from Flour .....		.....	.....	.....	772 7 7	776 16 1
Transfer of Machinery, Harvesting of Linseed Crop .....		.....	.....	.....	21 17 0	.....
Carriage on materials, etc. forwarded to the Controller of Salvage .....		.....	.....	.....	3,136 4 8	1,099 4 1
Electro Chemical Refining Co.....		.....	.....	.....	.....	163 4 1
Iron Ore—Colorcoat Process Pty. Ltd. ...		.....	.....	.....	.....	6,095 6 5
Reduction in Freights, Craneage Charges, etc., in respect of all Coal and Coke handled consequent upon the Coal Settlement Agreement	61,276 16 2	46,511 9 0	64,755 15 7	48,336 11 2	45,716 13 11	12,720 5 4
	229,016 19 1	137,106 5 0	332,149 10 4	151,844 4 11	454,747 15 4	118,683 10 4
Contribution in respect of Losses on Developmental Railways	800,000 0 0	800,000 0 0	800,000 0 0	800,000 0 0	800,000 0 0	800,000 0 0
Total	£1,029,016 19 1	937,106 5 0	1,132,149 10 4	951,844 4 11	1,254,747 15 4	918,683 10 4

The amount of £800,000, which is provided as “Contribution to Commissioner for Railways in respect of Losses on existing or new Country Developmental Railways,” is the major item of cost. This payment is made under Section 41R of the Government Railways Act, by which provision is made for a yearly contribution representing two-thirds of the amount determined as the loss on existing or new country developmental railways, to be paid by the Colonial Treasurer to the Government Railways Fund out of moneys appropriated by Parliament. The contribution is subject to a maximum of £800,000. The section of the Act mentioned requires that the portions of the Railways to be deemed to be country developmental railways shall be proclaimed in the *Government Gazette*; that the Railway Commissioner shall prepare annual estimates of the loss from operations thereon and that a Committee of Review set up by Section 41J shall investigate these and report to the Governor, by whom the probable amount of the annual loss shall be determined.

It contemplates further that, in the event of the actual loss proving less than the estimated loss, the contribution by the Treasurer shall be reduced accordingly.

In the absence of any proclamation as to the portions of the Railways which are to be regarded as country developmental lines, the machinery of the Section has not become fully operative, but annual amounts equal to the maximum provision stipulated by the Act have been appropriated by Parliament and paid to the Government Railways Fund.

Contribution to the Hospital Fund.—The amount voted as contribution to the Hospital Fund for 1941–42 was £1,176,508 but an additional £361,047 charged as Expenditure Unauthorised in Suspense was paid into the fund, making a total of £1,537,555.

The amount of £361,047 was to be expended as to £269,149 by way of special grants to enable hospitals to meet deficiencies on their maintenance accounts for the year ended 30th June, 1942, £90,000 in the liquidation of government guaranteed overdrafts and £1,898 on miscellaneous services.

It has been the practice at the close of recent years to transfer an amount from Consolidated Revenue Fund to the Hospital Fund as a reserve against liability likely to mature in the following year under government guaranteed overdrafts. The payment of £269,149 at 30th June, 1942, to wipe off deficits on hospital maintenance accounts is a new feature.

Contributions to the Hospital Fund from Consolidated Revenue for the past six years have been:—

	£	s.	d.
1936–37	891,310	0	0
1937–38	1,015,435	0	0
1938–39	1,008,289	0	0
1939–40	1,261,105	11	10
1940–41	1,249,167	0	0
1941–42	1,537,555	0	0

Recoverable Expenditure.—Payments incurred during the year in setting up departmental working accounts, and other expenditures of a recoverable nature amounted to £432,004 15s. 2d. The major items were:—

	£	s.	d.
Departmental and other Working Accounts provided from the Vote “ Works, Grants, Loans and Advances for Unemployment Relief and for other Public Works and Services ”	367,000	0	0
Advance to the Government Stores Department Working Account	44,000	0	0
Advance for Sewerage Installation—Broken Hill Water Board	8,000	0	0
Advances to Hong Kong Evacuees recoverable from the Commonwealth Government	9,535	13	8

With a view to avoiding cross entries in the receipts and payments of the Consolidated Revenue Fund due to transactions relating to recoverable expenditures, an account was opened in 1928–29 designated “ Advances for Departmental Working Accounts and other Purposes and Advances to be Recovered Account ” to which payments of this nature were to be charged. It was intended that recoverable payments should be met by withdrawals from the Treasurer’s General Cash Account instead of as expenditure from the Consolidated Revenue Fund, and the balance of the Advance Account at any time would represent the amount of payments outstanding.

Although the Advance Account was opened and withdrawals were made from it the account was never sanctioned by law and at present there is no legal means of providing for recoverable payments except by authority of a Vote from the Consolidated Revenue Fund or the General Loan Account.

Payments in 1940–41 and 1941–42 were charged to the Consolidated Revenue Fund thus reverting to the practice which the Advance Account was intended to avoid.

The establishment, on a legal basis, of an account from which advances of the nature of those indicated herein could be made, is eminently desirable, as the practice of charging as costs of the year advances which are recoverable and which, therefore, cannot be regarded as true expenditures, is clearly open to objection from accounting and budgetary points of view.

Contribution to Miners' Pension Funds.—The Coal and Oil Shale Mine Workers (Pensions) Act No. 45, 1941, provides for a scheme of pensions to Coal and Oil Shale Miners or their dependants, the cost of which is to be met partly by contributions by mine owners and mine workers and partly by the State.

Contributions by the State are limited to one-fourth of the amount required each year, to meet pensions, administrative costs and for the provision of a reserve. This contribution is subject, however, to a maximum annual payment of £80,000.

Pension payments commenced from 4th January, 1942. The contribution by the State for 1941–42 amounted to £56,250, of which £40,000 was provided from a vote on the estimates of the Minister for Mines and £16,250 from Treasurer's Advance Account.

Family Endowment.—A Commonwealth scheme of Family Endowment having commenced at 1st July, 1941, endowment by the State ceased at that date. Payments totalling £10,759 17s. 1d. made in 1941–42 represented claims lodged in respect of the preceding year.

Family Endowment by the State was inaugurated by the Family Endowment Act, 1927, which came into operation on 23rd July, 1927, and payments totalling £21,515,430 18s. 1d. have been made since that date. Of this amount, £19,016,447 2s. 0d. was met from revenue sources, whilst the balance, £2,498,983 16s. 1d., having been provided from the account "Advances for Departmental Working Accounts and Other Purposes and Advances to be Recovered Account" has yet to be brought to debit as a charge on revenue.

Portion of the amount provided from revenue sources was obtained by means of a tax collected from employers on the basis of wages payments, the levying of the tax synchronising with the commencement of endowment payments. Family Endowment taxation was suspended for part of the financial year 1928–29 and finally abolished as from 1st January, 1934. The total collections from the tax, including arrears up to 30th June, 1942, amounted to £8,085,882.

Production of Charcoal for Producer Gas.—This activity was established in 1940–41 by advances provided from Loans Expenditure Suspense Account and the account "Advances for Departmental Working, etc." The advances were recouped from the Consolidated Revenue Fund in 1941–42 and all additional expenditure for the year was charged to that fund.

The total amount thus provided from Consolidated Revenue Fund was £177,091 13s. 11d. This was expended—

	£	s.	d.
Establishment—Erection of Kilns, etc.	91,233	15	10
Research and Experiment	5,143	0	6
Advances to provide a Working Account	78,000	0	0
Inspection and Supervision	2,714	17	7
	<hr/> £177,091 13 11 <hr/>		

Accounts have not been kept in a manner permitting of the ready compilation of statements showing the result of operations on a Trading and Profit and Loss basis. The audit for 1941–42 is not yet complete.

BUSINESS UNDERTAKINGS.

Department of Railways—

Earnings of the Department of Railways for the year ended 30th June, 1942, were £27,686,332 5s. 4d. which was £4,470,721 16s. 6d. in excess of that of 1940–41 and constituted an all-time record. Working expenses amounted to £18,410,981 10s. 4d., leaving a surplus on working of £9,275,350 15s. 0d. With the addition of a contribution from Consolidated Revenue Fund towards meeting losses on developmental lines (£800,000) there was thus available a surplus for the year of £10,075,350 15s. 0d.

Of this amount, £7,090,351 15s. 7d. was absorbed in debt charges; £495,000 was repaid to the Treasury in respect of an interest-free loan of £3,300,000, made in the years 1934–35 to 1937–38, and £2,286,100 was applied as provision for certain reserves. Deducting these various amounts, the accounts show a surplus of £203,898 19s. 5d., which is the figure appearing in the statement setting out the net surplus of the State for the year on page 9 of this report.

RESULT OF OPERATIONS, YEARS 1939–40 to 1941–42.

	1939–40.			1940–41.			1941–42.		
	£	s.	d.	£	s.	d.	£	s.	d.
Earnings	19,954,850	19	6	23,215,610	8	10	27,686,332	5	4
Working Expenses	14,155,500	1	7	15,481,914	0	8	18,410,981	10	4
WORKING SURPLUS ...	£ 5,799,350	17	11	7,733,696	8	2	9,275,350	15	0
Contribution from Consolidated Revenue towards Losses on Developmental Lines	800,000	0	0	800,000	0	0	800,000	0	0
AVAILABLE SURPLUS ...	£ 6,599,350	17	11	8,533,696	8	2	10,075,350	15	0
Deductions from Available Surplus—									
(a) Debt Charges—									
Interest, Exchange and Loan Management Expenses ...	6,068,083	13	3	6,165,795	14	0	6,153,632	15	7
Sinking Fund Contribution...	800,000	0	0	871,850	0	0	936,719	0	0
Total Debt Charges	£ 6,868,083	13	3	7,037,645	14	0	7,090,351	15	7
(b) Instalments of Loan for Reconditioning of Track—Repaid to Treasury	165,000	0	0	495,000	0	0	495,000	0	0
(c) Provision for Reserves—									
Fire and Accident Insurance ...	10,100	0	0	45,100	0	0	10,100	0	0
War Damage Liability ... ..	.....			.....			200,000	0	0
Wages and Salary Commitments ...	.....			.....			550,000	0	0
Accruing Maintenance of Track, Rolling Stock and Equipment and Remodelling Accommodation	.....			700,000	0	0	1,500,000	0	0
General Reserve — Refreshment Rooms ... ..	.....			20,000	0	0	26,000	0	0
Total Provision for Reserves	£ 10,100	0	0	765,100	0	0	2,286,100	0	0
Total Deductions from Available Surplus £	7,043,183	13	3	8,297,745	14	0	9,871,451	15	7
FINAL NET RESULT ...	£ 443,832	15	4	235,950	14	2	203,898	19	5
	Deficiency.			Surplus.			Surplus.		

Metropolitan Transport Trust—

Under this heading are included the operations of the Metropolitan Tramways and Omnibus Services.

Earnings at £4,986,879 9s. 6d., for 1941–42, exceeded working expenses (£4,215,695) by £771,184 9s. 6d. This was applied in meeting debt charges to the Treasury totalling £334,592 8s. 5d.; in writing-off £129,868 6s. 0d., representing abandoned lines, and in transfers to various reserves £287,311 10s. 9d.

The final net result for the year as shown in the accounts was thus a surplus of £19,412 4s. 4d.

RESULT OF OPERATIONS—YEARS 1939-40 to 1941-42.

	1939-40.			1940-41.			1941-42.		
	£	s.	d.	£	s.	d.	£	s.	d.
Earnings	4,167,636	0	5	4,451,475	4	8	4,986,879	9	6
Working Expenses	3,701,761	10	9	3,834,138	19	5	4,215,695	0	0
AVAILABLE SURPLUS ...	£ 465,874	9	8	617,336	5	3	771,184	9	6
Deductions from Available Surplus—									
(a) Debt Charges—									
Interest, Exchange and Loan									
Management Expenses ...	322,935	16	4	313,886	17	7	292,537	15	1
Sinking Fund Contribution ...	40,196	6	0	41,548	10	6	42,054	13	4
Total Debt Charges	£ 363,132	2	4	355,435	8	1	334,592	8	5
(b) Abandoned Lines (written off) ...	17,385	0	0	179,963	12	3	129,868	6	0
(c) Provision for Reserves—									
Renewals and Maintenance ...	1,500	0	0	6,500	0	0	60,500	0	0
Holidays Accrued	35,106	0	0	29,024	15	5	196,730	0	11
Fire, Accident and Compens-									
sation Risks—Omnibus									
Services	16,791	11	6	25,960	18	6	20,081	9	10
Fire Insurance—Tramways ...	5,000	0	0	5,000	0	0	10,000	0	0
Total Provision for Reserves ...	£ 58,397	11	6	66,485	13	11	287,311	10	9
Total Deductions from Available Sur-									
plus	£ 438,914	13	10	601,884	14	3	751,772	5	2
FINAL NET RESULT ...	£ 26,959	15	10	15,451	11	0	19,412	4	4
	<i>Surplus.</i>			<i>Surplus.</i>			<i>Surplus.</i>		

Newcastle and District Transport Trust—

Earnings of the Combined Tramway and Omnibus Services were £442,532 6s. 4d. and working expenses £345,184 17s. 9d. Debt charges absorbed £48,827 19s. 1d., and an amount of £21,015 13s. 11d. was written off in respect of abandoned assets, while amounts totalling £20,075 2s. 2d. were applied to reserves.

The final net result for the year as shown by the accounts was a surplus of £7,428 13s. 5d.

RESULT OF OPERATIONS—YEARS 1939-40 to 1941-42.

	1939-40.			1940-41.			1941-42.		
	£	s.	d.	£	s.	d.	£	s.	d.
Earnings	300,273	0	11	338,610	17	1	442,532	6	4
Working Expenses	269,154	17	4	284,585	4	5	345,184	17	9
AVAILABLE SURPLUS ...	£ 31,118	3	7	54,025	12	8	97,347	8	7
Deductions from Available Surplus—									
(a) Debt Charges—									
Interest, Exchange and Loan									
Management Expenses ...	28,555	11	1	44,247	8	10	43,703	16	11
Sinking Fund Contribution ...	4,395	9	1	4,973	0	5	5,124	2	2
Total Debt Charges	£ 42,951	0	2	49,220	9	3	48,827	19	1
(b) Abandoned Assets (written off) ...	.....			1,750	0	0	21,015	13	11
(c) Provision for Reserves—									
Renewals ... ..	.....			.....			1,000	0	0
Holidays Accrued	3,122	0	0	3,440	17	8	18,075	2	2
Fire Insurance	500	0	0	500	0	0	1,000	0	0
Total Provision for Reserves ...	£ 3,622	0	0	3,940	17	8	20,075	2	2
Total Deductions from Available Sur-									
plus	£ 46,573	0	2	54,911	6	11	89,918	15	2
FINAL NET RESULT ...	£ 15,454	16	7	885	14	3	7,428	13	5
	<i>Deficiency.</i>			<i>Deficiency.</i>			<i>Surplus.</i>		

Road Transport and Traffic Fund—

This fund was constituted under Section 202 of the Transport Act, 1930, which prescribes that all fees payable under the Motor Traffic Acts and the Transport Act, 1930, except annual service license fees, shall be credited thereto. Amounts chargeable to the fund are—

- (a) administrative costs of the Road Transport and Traffic Department, other than those of the transport services;
- (b) expenses of any Traffic Advisory Committee;
- (c) costs of the Police Department in respect of supervision and control of road transport and traffic;
- (d) any other expenses in connection with traffic facilities including cost of acquiring or resuming land, etc.

The balance at the close of a financial year is to be paid to the Country Main Roads Fund.

It will be seen from the statement that receipts for the past three years were wholly absorbed in making the prescribed disbursements leaving no balance for transfer to the Country Main Roads Fund.

RESULT OF OPERATIONS—YEARS 1939-40 TO 1941-42.

	1939-40.			1940-41.			1941-42.		
	£	s.	d.	£	s.	d.	£	s.	d.
Receipts—									
Fees	600,414	9	6	587,403	13	5	515,233	6	7
Miscellaneous Collections	5,869	2	10	4,855	3	0	4,211	1	1
Total Receipts	£ 606,283	12	4	592,258	16	5	519,444	7	8
Payments—									
Salaries and Administrative Expenses ...	142,942	10	3	159,116	12	6	159,471	19	9
Provision of Traffic Facilities, Purchase of Motor Plates and Registration Labels ...	17,525	16	3	12,516	14	11	9,171	5	10
Surface Maintenance Adjoining Tram Tracks...	15,922	19	9	14,377	15	2	15,774	12	8
Recoupment to Consolidated Revenue Fund for Police Services	429,892	6	1	406,247	13	10	335,026	9	5
Total Payments	£ 606,283	12	4	592,258	16	5	519,444	7	8

Maritime Services Board—Sydney Harbour Trust.—Earnings of the main services and subsidiary services (Bonds and Warehouses) controlled by the Board exceeded working expenses by £801,864 18s. 10d. Debt charges absorbed £549,781 10s. 4d., leaving a net surplus of £252,083 8s. 6d.

Operations of the Board in each year from 1933-34 have resulted in a surplus.

RESULT OF OPERATIONS—YEARS 1939-40 TO 1941-42.

	1939-40.			1940-41.			1941-42.		
	£	s.	d.	£	s.	d.	£	s.	d.
Earnings	1,203,226	19	1	1,150,452	7	6	1,192,627	17	3
Working Expenses	356,998	9	7	372,765	1	4	390,762	18	5
AVAILABLE SURPLUS	£ 846,228	9	6	777,687	6	2	801,864	18	10
Debt Charges—									
Interest and Exchange and Loan Management Expenses	481,819	15	11	463,384	14	8	477,632	6	4
Sinking Fund	63,210	6	7	66,279	7	7	72,149	4	0
Total Debt Charges	£ 545,030	2	6	529,664	2	3	549,781	10	4
FINAL NET RESULT	£ 301,198	7	0	248,023	3	11	252,083	8	6
	<i>Surplus.</i>			<i>Surplus.</i>			<i>Surplus.</i>		

CLOSER SETTLEMENT FUND.

The present Closer Settlement Fund commenced at 1st July, 1928, with a cash credit balance, but by 30th June, 1930, this balance had been converted into an overdraft which has since remained. At 30th June, 1942, the overdraft amounted to £543,121 18s. 4d. as against £506,875 6s. 8d. at 30th June, 1941.

The cash account of the fund forms part of the Public Accounts and the overdraft is provided from the Colonial Treasurer's General Cash Balance. Transactions for 1941-42 are shown in the Account Current on pages 106 and 107 of the Public Accounts.

By section 9 of the Closer Settlement Fund Act, 1928, an Income and Expenditure Account and Balance-sheet of the Closer Settlement Fund are to be compiled after each 30th June. According to audited statements of account for 1941-42, operations for the year resulted in a deficiency of £478,462 7s. 6d., increasing the Accumulated Deficiency of the fund to £1,703,479 12s. 0d. at 30th June, 1942.

The compilation of annual Income and Expenditure Accounts was commenced in 1938-39. Annual results since that year have been as follows :—

Year.							Result.		
							£	s. d.	
1938-39	...	...	...	...	...	...	134,050	0 10	Deficiency.
1939-40	...	...	...	...	...	...	120,633	4 2	„
1940-41	...	...	...	...	...	...	115,133	12 6	„
1941-42	...	...	...	...	...	...	478,462	7 6	„

The increased deficiency in 1941-42 is attributable to the writing off of settlers' indebtedness in terms of the Crown Lands (Amendment) Act, 1941, by which the Minister is empowered to waive payment of arrears of interest and rent which had been funded or postponed in accordance with a previous enactment.

Debts waived or written-off under various authorities amounted to £376,239 8s. 3d. in 1941-42.

Interest at $3\frac{1}{2}\%$ per annum is charged each year by the Treasury on the loan capital invested in the fund. Earnings are absorbed in meeting this charge, leaving no margin for the further expenses of the fund, consisting of administrative expenses, debts waived and written-off and miscellaneous costs. The losses now being experienced are reflected in the wastage of the fund's assets and in the overdraft of the cash account. It seems inevitable that continued losses will compel a review of the financial basis of the fund.

TREASURER'S AGGREGATE CASH ACCOUNT.

On pages 216 to 221 of the Public Accounts will be found a statement showing the ledger balances on the various accounts of the Treasurer at 30th June, 1942.

The statement which follows sets out the position of the accounts classified under credit or overdraft balances. The purpose of this classification is to show the extent to which funds held by or deposited with the Treasurer have been used to finance expenditures, and to bring out the relationship of the net balance of cash to the liability for deposits and other such accounts.

ACCOUNTS IN CREDIT.				ACCOUNTS IN OVERDRAFT.			
Description.		Amount.		Description.		Amount.	
		£	s. d.			£	s. d.
General Loan	208,034	18	1	Consolidated Revenue.....	37,051,716	11	10
Special Deposits	17,740,029	12	4	Closer Settlement	543,121	18	4
Government Railways	1,449,062	10	4	Advances for Departmental Working			
State Transport (Co-ordination)	36,436	10	6	Accounts and other Purposes and			
Metropolitan Transport Trust	491,736	1	8	Advances to be recovered.....	9,765,219	16	8
Road Transport and Traffic	3,193	2	0	Metropolitan Water Sewerage and Drainage			
Newcastle and District Transport Trust	53,470	7	10	Board Advance	4,936,972	10	11
Sydney Harbour Trust	1,361,845	13	8	Grain Elevators Freight Suspense	2,397	13	8
Miners' Accident Relief	77,000	0	0	Cornsacks Purchase Suspense	83	8	2
Master in Equity	69,171	1	1	Amounts not transferred to the Treasurer's			
Master in Lunacy	21,967	11	5	Public Accounts.....	300,377	18	8
Public Trustee	374,299	1	9				
Prothonotary	7,808	9	4				
Registrar of Probates	150	0	0				
Total Credit Accounts (exclusive of				Total Overdraft Accounts.....	£ 52,599,889	18	3
Deficiency Borrowings)	£ 21,894,205	0	0	Excess of credit accounts over overdrafts			
Deficiency Borrowings—				represented by—			
Commonwealth Treasury Bills (Sydney)	31,930,000	0	0	£	s.	d.	
Revenue Deficit Loans (Funding)	5,895,000	0	0	Cash at Bank	2,918,842	18	5
				Securities	2,452,984	1	11
				Cash in London.....	22,488	1	5
				Remittance in transit			
				to London	1,725,000	0	0
					7,119,315	1	9
	£ 59,719,205	0	0		£ 59,719,205	0	0

It will be seen from the statement that against the total accounts in credit amounting to £21,894,205, there was an aggregate of overdraft balances of £52,599,889 18s. 3d., leaving a shortage of £30,705,684 18s. 3d. To meet the position, Deficiency Loans in the form of Treasury Bills and Long Term Issues totalling £37,825,000 have been arranged. After allowing for proceeds of these loans the statement shows a net credit balance of £7,119,315 1s. 9d., of which £2,452,984 1s. 11d. is represented by securities, £1,747,488 1s. 5d. by funds remitted to London to meet commitments in that centre, and £2,918,842 18s. 5d. by cash.

A number of the accounts shown above have been referred to in separate sections of this report. Features of the remaining accounts which appear to call for comment are dealt with following.

Special Deposits Account, £17,740,029 12s. 4d. The deposits making up this total are shown in the Public Accounts (pages 98 to 102). A list of the items grouped therein as Sundry Deposits appears in Appendix 3 to this report. The total deposits increased by £1,866,998 4s. 6d. in 1941–42.

Receipts taken into the account during the year included £1,408,000 advanced by the Commonwealth Government to finance expenditure by the State on Loan Works and Services. This amount remained in the account at the close of the year pending the fixation of the terms and conditions of loan allocations by the Commonwealth for 1941–42 and the necessary authority for its payment to the General Loan Account.

Amounts totalling £489,440 1s. 1d. received as repayments to Loan Votes and payable to the General Loan Account were held in Special Deposits Account at 30th June.

During the year, £250,000 was refunded to the State Superannuation Board in part repayment of a deposit of £1,000,000 made by the Board in 1938-39, thereby reducing the balance of the deposit, after allowing for previous repayments, to £350,000.

Other payments out of Special Deposits Account included £122,160 9s. 2d. from the Account "Public Trustee's Unclaimed Balances of Intestate Estates" being the expenditure to 30th June, 1942, on the purchase and alteration of premises for occupancy by the Public Trustee. The withdrawal was made in anticipation of legislation authorizing the use of the unclaimed balances of intestate estates in this manner.

Advances for Departmental Working Accounts and other Purposes and Advances to be Recovered Account, £9,765,219 16s. 8d. The state of the account at the close of each of the past three years was as shown following:—

	Balance at 30th June.					
	1940.		1941.		1942.	
	£	s. d.	£	s. d.	£	s. d.
ADVANCES.						
Governmental—						
Commissioner for Railways (1929-30)	2,850,000	0 0	2,600,000	0 0	2,600,000	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	2,498,983	16 1	2,498,983	16 1
Newcastle and District Transport Trust—General Fund (1937-38)	132,324	13 2	132,324	13 2	132,324	13 2
Unemployment Relief Fund (1930-31)	42,446	3 0	42,446	3 0	42,446	3 0
Noxious Insects Destruction Account	3,919	5 11	.....	.....	.....	.....
Government Tourist Bureau—Interest and Other Charges (1930-31 and 1931-32).....	25,449	1 3	25,449	1 3	25,449	1 3
Advances to Public Officers for purchase of Motor-cars	27,500	0 0	27,500	0 0	27,500	0 0
Government Printer—Stamp Purchases	2,500	0 0	2,500	0 0	2,500	0 0
Producer Gas from Charcoal .....	.....	.....	5,000	0 0	.....	.....
Public Instruction—Furniture Workshops	6,000	0 0	6,000	0 0	6,000	0 0
Resumed Properties Department	2,000	0 0	2,000	0 0	2,000	0 0
State Coal Mine	30,000	0 0	30,000	0 0	30,000	0 0
State Controller of Salvage .....	.....	.....	1,000	0 0	1,000	0 0
Treasury Accountant	500	0 0	500	0 0	500	0 0
Public Works Department—						
Leichhardt Depot	4,500	0 0	4,500	0 0	4,500	0 0
Dyke End Dredge Repair Shop—Newcastle	8,000	0 0	8,000	0 0	.....	.....
Hospitals' Working Account	50,000	0 0	50,000	0 0	50,000	0 0
Commonwealth Government—Advances in London .....	.....	.....	25,000	0 0	25,000	0 0
London Payments—Adjustment Account .....	.....	.....	8,536	11 7	21,295	2 8
Public Trustee—Advances re Estates of Deceased Persons	8,147	7 7	8,847	7 7	6,556	7 7
Railway and Tramway—Preliminary Surveys	9,703	19 3	9,703	19 3	9,703	19 3
Stamp Duty and Other Expenses—Loans raised in London .....	.....	.....	2,871	5 6	1,448	18 4
Workmen's Compensation Silicosis Fund, No. 2 .....	.....	.....	2,000	0 0	2,000	0 0
Technical Training of Skilled Tradesmen for Defence Services ..	.....	.....	.....	.....	15,000	0 0
Defence Works—Adjustment of Advances made to State Govern-	.....	.....	.....	.....	937	18 3
ment for Commonwealth Works .....	.....	.....	.....	.....	12,971	2 3
Immobilisation of Small Craft within Eastern Command.....	.....	.....	.....	.....	.....	.....
State War Effort Co-ordination Committee—Survey Party to	.....	.....	.....	.....	9,029	2 4
Northern Territory .....	.....	.....	.....	.....	257	4 4
Miscellaneous Minor Advances	9	2 2	79	2 2	.....	.....
Total—Governmental	£9,901,983	8 5	£9,693,241	19 7	£9,727,403	8 6
Non-Governmental—						
Dingo Extermination Board of Control	800	0 0	628	10 3	457	0 6
Hay, Alexander—re Mount Royal Copper Mines	2,750	0 0	2,750	0 0	2,750	0 0
Moxham, H. P. and H. C.—Advance re Bore	600	19 11	408	19 10	244	19 3
National Park Trust—Advance	801	9 1	801	9 1	801	9 1
Northern Riverina County Council—Loan in Anticipation of	.....	.....	2,274	12 11	9,002	19 10
Subsidy .....	.....	.....	.....	.....	4,591	1 0
Southern Riverina County Council—Loan in Anticipation of	.....	.....	.....	.....	39	18 0
Subsidy .....	.....	.....	.....	.....	3,730	9 7
Sheep Blowfly—Printing Report on Investigation	42	2 8	40	13 6	.....	.....
Young District Producers' Co-operative Association Limited	4,800	17 11	4,289	16 9	.....	.....
Works undertaken for Shires and Municipalities under contract of	.....	.....	.....	.....	220	6 0
repayment	289	4 8	255	9 0	750	0 0
Forbes Hospital	750	0 0	750	0 0	6,728	4 11
Royal North Shore Hospital—Erection of Nurses' Home	6,728	4 11	6,728	4 11	8,500	0 0
Sydney Hospital	8,500	0 0	8,500	0 0	.....	.....
Aborigines Protection Board—Re Assigned Annuity of Aboriginal	52	17 8	.....	.....	.....	.....
Total—Non-Governmental	£26,115	16 10	£27,427	16 3	£37,816	8 2
Grand Total	£9,928,099	5 3	£9,720,669	15 10	£9,765,219	16 8

The principal items in the account are of long standing and have been referred to elsewhere in this report. The aggregate withdrawals have not varied greatly over a number of recent years.

New advances in 1941-42 were mainly for the purpose of financing various war activities of the State and are recoverable from the Commonwealth Government.

Deficiency Loans, £37,825,000 0s. 0d. Proceeds of loans raised for deficiency purposes consist of £31,930,000 Commonwealth Treasury Bills credited to the Commonwealth Treasury Bills (Sydney) Account and £5,895,000 Long Term Issues credited to the Revenue Deficit Loans (Funding) Account.

The total decreased by £390,000 in 1941-42 accounted for by an increase of £5,000 in Treasury Bills and a decrease of £395,000 in Long Term Loans. The latter amount formed part of loan allocations made in prior years for deficiency purposes, but re-allocated in 1941-42 to Works and Services.

Proceeds of Long Term Loans raised for deficiency purposes are credited to the Revenue Deficit Loans (Funding) Account pending legislation authorising the funding of the accumulated deficiency of the Consolidated Revenue Fund. The raising of additional Long Term Loans to an extent sufficient to fund the present deficiency of £37,051,716 11s. 10d. must be expected to take many years and in the normal course of events a continuance of existing accounting arrangements is to be anticipated.

Metropolitan Water, Sewerage and Drainage Board—Advance Account, £4,936,972 10s. 11d.—This is the unrepaid balance of advances made to the Board from the Treasurer's General Cash during the period from April, 1925, to June, 1929.

The advances are being repaid by annual instalments of £243,314 11s. 2d. covering principal and interest, the first of which fell due in 1939.

Repayments were made by the Board to 30th June, 1942, in accordance with this arrangement.

PUBLIC DEBT AND LOAN OPERATIONS.

Loan Liability to the Commonwealth.—The term “Loan Liability to the Commonwealth” is now used to refer to what was described prior to the Financial Agreement Ratification Act of 1928 as the Public Debt of the State. The variation in the amount of the Loan Liability is the measure of the increase or decrease in the Public Debt during any year.

In 1941–42 the Loan Liability to the Commonwealth decreased by £3,880,134 16s. 8d.:—

Loan Liability to the Commonwealth at 30th June, 1941—					£	s.	d.
(Public Accounts, 1940–41, page 277)					368,974,948	7	8
Australia—					£	s.	d.
<i>Loans Raised—</i>							
New Raisings	...	...	...	...	95,000	0	0
Conversion of Loans, exclusive of							
Treasury Bills	...	...	...	...	29,783,430	0	0
Increase in Treasury Bills for Revenue							
Services	...	...	...	...	5,000	0	0
					29,883,430	0	0
<i>Loans Repaid—</i>							
Redemptions and Conversions of Loans							
exclusive of Treasury Bills	...	...	...	...	29,783,435	0	0
Repurchases and Redemptions by the							
National Debt Commission	...	...	...	...	554,780	0	0
					30,338,215	0	0
Decrease in Loan Liability, Australia	...	...	...	...	454,785	0	0
Overseas—							
<i>Loans Raised—</i>							
Conversions of Loans	...	...	...	...	9,815,641	17	7
<i>Loans Repaid—</i>							
Conversions of Loans	...	...	...	...	9,766,563	13	0
Repurchases and Redemptions by the							
National Debt Commission	...	...	...	...	3,474,428	1	3
					13,240,991	14	3
Decrease in Loan Liability, Overseas	...	...	...	...	3,425,349	16	8
Net Decrease in Loan Liability during 1941–42	...	...	...	...	3,880,134	16	8
Loan Liability to the Commonwealth at 30th June, 1942 (Public Accounts, page 175)					£365,094,813	11	0

No public loans were raised by the Commonwealth for State Works and Services during the year but advances totalling £1,408,000 were received from the Commonwealth and paid into Special Deposits Account. These advances are not comprised in the Loan Liability to the Commonwealth set out above.

The advances are equivalent to loan finance. Allowing for the amount received in this manner, however, the reduction in the Loan Liability is a feature of the year and an outstanding variation from the upward trend of the debt during many past years. This result was achieved largely as a result of repurchases and redemptions of securities in Australia and abroad from the National Debt Sinking Fund, considerable funds derived from contributions in the previous year having been carried forward by the National Debt Commission at the commencement of 1941–42.

New Raisings :—New raisings in 1941–42, £95,000, consisted of £55,000 invested from the Port Kembla Electricity Supply Renewals Reserve and £40,000 from the Burrinjuck Electricity Supply Renewals Reserve held in Special Deposits Account. Stock maturing in 1950–56 with interest at $3\frac{1}{4}$ per cent. per annum was issued for these amounts.

Final proceeds of the Commonwealth flotation of April, 1941, of which the State's share was £2,600,000 were received during the year. Details of this loan were given in the report upon the Public Accounts for 1940–41. The total proceeds of the loan were accounted for as follows :—

New South Wales Share of Loan.	Expenses.	Net Proceeds.	Allocation of Net Proceeds.		
			Works and Services.	Revenue Deficit (Funding).	Loan Redemption.
£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
2,600,000	6,010 0 10	2,593,989 19 2	1,098,889 19 2	1,495,000 0 0	100 0 0

Conversions :—Loans which matured in Australia in 1941–42, totalled £30,057,110 of which £273,680 was redeemed from the National Debt Sinking Fund, leaving a balance of £29,783,430 to be dealt with by conversion.

Details of local conversion loans are :—

Amount Converted.	Matured Loan.		Conversion Loan.		
	Interest Rate.	Maturity Date.	Interest Rate.	Price of Issue.	Maturity Date.
£	per cent.				
6,177,000	4·06875	10th Aug., 1941	$3\frac{1}{4}\%$	Par.	15th Aug., 1950–56
19,150,170	4	15th Nov., 1941	{ £1,546,224 @ $2\frac{1}{2}\%$ £17,603,946 @ $3\frac{1}{4}\%$	„	15th Nov., 1946
3,756,260	4·06875	10th May, 1942		„	15th Nov., 1957
700,000	4·2625	26th May, 1942	$3\frac{1}{4}\%$	„	15th Nov., 1950–58
			$3\frac{1}{4}\%$	„	15th Nov., 1950–58
£29,783,430					

Interest savings due to the conversions will amount to £243,639 per annum.

A loan of £12,420,113 8s. 3d. bearing interest at 3% per annum fell due in London during the year and was dealt with :—

Amount.	How dealt with.
£ s. d.	
2,653,549 15 3	Redeemed from the National Debt Sinking Fund.
7,480,053 13 0	Converted into a new loan issued at $99\frac{1}{2}$ with interest at 3 per cent. per annum maturing 1st October, 1944.
2,286,510 0 0	Taken up by the Commonwealth Bank at an issue price of $99\frac{1}{2}$ with interest at 3 per cent. per annum. The face value of securities issued to the Commonwealth Bank was £2,298,000 comprised in four debentures of £574,500 each repayable at half yearly intervals, the first on 1st April, 1942.

Discounts amounting to £49,078 4s. 7d. sterling, incurred in the conversion were met from the National Debt Sinking Fund. It is proposed to reimburse the Sinking Fund with the Australian equivalent of this amount, viz., £61,531 16s. 7d. by three equal annual payments from Consolidated Revenue, the first commencing in 1942–43.

General Loan Account.—The General Loan Account commenced operations at 1st July, 1941, with a credit balance of £2,673,437 9s. 8d. and closed with a balance of £208,034 18s. 1d. The reduction in the balance of the account, viz., £2,465,402 11s. 7d. was accounted for—

	£	s.	d.
Expenditure on Works and Services, £4,618,419 11s. 0d. (plus £204,164 1s. 11d. recouped to Loans Expenditure Suspense Account for expenditure in 1940-41)	4,822,583	12	11
Stamp Duty on transfers of stock in London	24,989	7	0
	£4,847,572	19	11
Less—			
Repayments of Previous Years' Expenditure	£1,460,388	5	7
Excess of Loan Proceeds over Loan Repayments	921,782	2	9
	2,382,170	8	4
	£2,465,402	11	7

Details of the transactions accounting for this decrease appear in the General Loan Account Current on pages 112 to 133 of the Public Accounts.

Appendix 4 to this report sets out the works and services upon which expenditure was incurred from General Loan Account during the year. The information appearing in the Appendix is summarized in the statement below :

Work or Service.	Expenditure.				
	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£	£	£	£	£
Railways	2,575,000	2,310,000	1,802,328	1,750,000	2,242,500
Tramways.....	273,900	19,808	3,469	.....	5,653
Omnibus Services	180,700	10,000	120,364	.....	.....
Metropolitan Drainage and Stormwater Works	291,934	258,423	117,796	12,200	3,749
Metropolitan Meat Industry Commissioner .....	.....	.....	.....	50,000	96,500
Hunter District Water Board	206,725	.....	.....	.....	.....
Maritime Services Board	27,000	43,093	66,606	58,500	79,315
" " " —New Pilot Steamer "Captain Cook" .....	.....	63,750	4,464	.....	.....
Electricity Undertakings Generally, including Hydro-Electric Scheme at Burrinjuck, Port Kembla Electricity Undertaking and Yanco Power Station	195,518	217,983	291,053	(b) 215,043	162,501
Grain Elevator Construction	26,712	52,559	17,572	93,629	5,267
Murrumbidgee Irrigation Areas	138,316	176,401	258,276	357,508	225,664
Wyangala Storage Reservoir	3,685	1,955	407	18	.....
Keepit Storage Reservoir	523	1	44,922	140,447	130,000
River Murray Commission	102,200	90,150	46,250	20,150	13,100
Country Towns Water Supply, Sewerage and Drainage Works...	483,236	583,106	298,877	150,023	97,093
Water Conservation Generally—Miscellaneous Works including Works under the Water Act.....	404,193	385,807	436,164	339,696	214,729
Sydney Harbour Bridge	120	1,474	44	64	.....
Roads and Bridges, other than Sydney Harbour Bridge	821,761	1,952,327	550,011	240,171	679,701
Miscellaneous Works and Improvements in Shires and Municipalities	739,107	640,107	419,931	183,766	103,547
Improvements to Harbours and Rivers, Wharves, Docks and Dredges (exclusive of expenditure under Maritime Services Board).	734,310	809,113	406,226	107,821	74,975
Government Engineering and Shipbuilding Undertaking.....	.....	.....	.....	.....	4,916
Newcastle Floating Dock .....	.....	.....	.....	(a) 39	.....
School Buildings, Technical and Teachers' Colleges, Child Welfare Buildings, and University	395,239	429,677	410,635	198,284	297,519
National Library	*	*	*	90,514	41,369
Hospital Buildings, etc.	353,594	379,699	286,855	220,756	106,094
Police Stations, Court Houses and Gaols	19,624	32,630	9,973	12,101	13,707
Provision for Unemployment Relief from Loans	1	59,893	838,674	879,248	.....
Rural Bank of New South Wales—Government Agencies	10,000	95,000	195,765	(c) 120,402	.....
Royal Agricultural Society Commemorative Pavilions	143,500	11,500	.....	.....	.....
Erskineville Housing Scheme	35,000	34,500	.....	5,300	.....
Shale Oil Undertaking .....	.....	20,000	146,000	.....	.....
Circular Quay Improvements .....	.....	9,896	75,072	59,170	2,081
Government Printer Working and Stores Advance Account—Supplementation .....	.....	.....	.....	(a) 50,000	.....
Charcoal for Producer Gas Units—Production, Distribution and Research.....	.....	.....	.....	(a) 22,481	.....
National Emergency Services .....	.....	.....	.....	(a) 8,649	.....
Miscellaneous	99,043	100,676	97,637	79,027	18,439
Total	£ 8,260,941	8,789,528	6,945,371	5,465,007	4,618,419

* Expenditure included under Miscellaneous.

(a) Transferred to Consolidated Revenue Fund in 1941-42. (b) £12,000 transferred to Consolidated Revenue Fund in 1941-42. (c) £10,000 transferred to Consolidated Revenue Fund in 1941-42.

Railways £2,242,500.—Loan expenditure by the Department of Railways for the past three years is shown in the statement below—

	1939-40.	1940-41.	1941-42.
	£	£	£
Purchase of Rolling Stock, Equipment of new lines, additions to lines, stations, and buildings, etc..	1,212,567	1,267,628	1,566,550
Electrification of Railway Lines	43,642	.....	.....
Duplication of Railway Lines ... ..	.....	231,902	463,000
Construction of Country Lines	479,376	205,813	197,800
City Electric Railway	43,537	25,900	6,000
Land Resumptions and Costs	23,206	18,757	9,150
Totals	£ 1,802,328	1,750,000	2,242,500

Expenditure in 1941-42 on the construction of a new bridge across the Hawkesbury River, included under the heading of "Purchase of Rolling Stock, etc." amounted to £374,713 making a total of £712,551 0s. 8d. expended on the work to 30th June, 1942.

The amount shown in the tabulation for Construction of Country Lines is explained—

	£	s.	d.
Sandy Hollow to Maryvale	192,000	0	0
Sutherland to Cronulla	5,800	0	0
	£197,800	0	0

Metropolitan Meat Industry Commissioner, £96,500.—This amount forms portion of the cost of the extension to cold storage accommodation at the Homebush Abattoirs of which one half is to be met by the Commonwealth. Payments made to the Metropolitan Meat Industry Commissioner to finance the extensions amounted to £219,000 to 30th June, 1942, but advances of £97,500 received from the Commonwealth Government had been brought to account at that date, leaving a net total expenditure of £121,500 from General Loan Account.

Maritime Services Board, £79,315 4s. 1d.—Of this amount, £79,200 was paid into the Sydney Harbour Trust Fund for capital expenditure by the Board. Expenditure from the fund was £79,139 4s. 8d., viz.—

	£	s.	d.
Wharves and Jetties	18,052	14	4
Shore Buildings	36,392	14	4
Plant	11,376	13	10
Roadways	4,393	8	11
Deepening of Port	4,486	1	10
Fire Services	4,437	11	5
	£79,139	4	8

Murrumbidgee Irrigation Areas, £225,664 7s. 8d.—Expenditure under this heading includes £173,241 5s. 2d. on alterations to Burrinjuck Dam, making a total of £742,464 4s. 2d. on this work to 30th June, 1942.

According to the books of the Water Conservation and Irrigation Commission fees and expenses paid to Consulting Engineers for services rendered in connection with the alterations were as follows :—

	£	s.	d.
Messrs. Rendel, Palmer and Tritton, London	39,738	19	10 (Stg.)
Messrs. Julius, Poole and Gibson, Sydney ...	10,138	14	10

These amounts were paid from 1st July, 1939, to 30th June, 1942, and form part of the cost of the work stated above. Payments to the Consulting Engineers, prior to 1st July, 1939, were met from Consolidated Revenue Fund as set out in the report upon the Public Accounts for 1938-39, page 29.

The fees and allowances payable to the Consulting Engineers are embodied in agreements entered into on 7th May, 1941. The agreements contain a provision for termination by either party giving three months notice.

Files at the office of the Water Conservation and Irrigation Commission show that the measures necessary to ensure the stability of Burrinjuck Dam have been under review by the Government, and following a decision to adopt alternative proposals, notice of the termination of the agreements was given to the Consultants on 25th June, 1942.

Water Conservation Generally—Miscellaneous Works including Works under the Water Act, £214,728 15s. 1d.—The various expenditures grouped under this heading were—

				£	s.	d.	£	s.	d.
Works under the Water Act—									
Berriquin Irrigation District	...	...	...	53,008	6	4			
Deniboota Irrigation District	...	...	...	112,832	0	4			
Jemalong Irrigation District	...	...	...	1,481	11	9			
Wah Wah Irrigation District	...	...	...	538	6	8			
Wakool Irrigation District	...	...	...	882	19	2			
Boronga Bore Water Trust	...	...	...	5,283	12	10			
Other Works	...	...	...	2,357	4	6			
							176,384	1	7
Coomealla Irrigation Area	...	...	...				1,388	4	9
Wentworth Irrigation Area	...	...	...				29	18	9
Hay Irrigation Area	...	...	...				259	16	8
Hunter River Irrigation—Investigations	...	...	...				4,907	5	0
North-west District Water Conservation—Investigations	...	...	...				3,430	14	5
Shallow Bores	...	...	...				28,328	13	11

Keepit Storage Reservoir, £130,000.—The total expenditure for 1941–42 was £147,038 12s. 6d. of which £130,000 was charged to General Loan Account, and £17,038 12s. 6d. to Consolidated Revenue Fund as shown on page 18 of this report. Operations on the work were suspended during the year.

Sinking Fund.—Transactions of the National Debt Sinking Fund for New South Wales for 1941–42 as shown on pages 202 to 205 of the Public Accounts are summarised below :—

				In Terms of the Financial Agreement.			£	s.	d.	£	s.	d.
Balance held by the National Debt Commission at 1st July, 1941				...	...	...	2,522,345	6	1			
<i>Receipts—</i>				£	s.	d.						
Contributions by Commonwealth Government	...	...	...	651,789	14	2						
Contributions by New South Wales Government	...	...	...	2,262,342	14	7						
Contributions under Federal Aid Roads Act	...	...	...	22,862	10	0						
Sundry Interest Earnings	...	...	...	18,268	4	8						
							2,955,263	3	5			
Amount available for 1941–1942				...	...	...	5,477,608	9	6			
<i>Expenditure—</i>												
Repurchases and Redemptions—												
				Face Value.			Cost.					
				£	s.	d.	£	s.	d.			
In London	...	...	...	3,228,049	15	3	4,047,167	7	9			
In New York	...	...	...	246,378	6	0	279,511	10	1			
In Australia	...	...	...	513,060	0	0	515,290	9	10			
				3,987,488	1	3	4,841,969	7	8			
							4,841,969	7	8			
Balance as at 30th June, 1942				...	...	...				635,639	1	10
				External to Financial Agreement.								
Balance as at 1st July, 1941				...	...	...	400	14	0			
<i>Receipts—</i>												
Contributions by New South Wales Government	...	...	...	...	...	...	41,924	17	1			
							42,325	11	1			
<i>Expenditure—</i>												
Repurchases in Australia—(Face value £41,720)	...	...	...	...	...	...	41,836	19	7			
Balance as at 30th June, 1942				...	...	...				488	11	6
Total Balance held by the National Debt Commission at 30th June, 1942				...	...	...				£636,127	13	4

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

Substantial funds held in the Sinking Fund at 1st July, 1941, together with current contributions enabled the National Debt Commission to operate extensively during the financial year and securities of a face value of £4,029,208 1s. 3d. were repurchased or redeemed on behalf of the State.

The cost to the fund was £4,883,806 7s. 3d. inclusive of exchange incurred on overseas remittances. The fund was thus adversely affected by the difference between face value and cost price of securities repurchased and redeemed to the extent of £854,598 6s. 0d.

The average price of securities was £121 4s. 3d. per £100, compared with £98 18s. 4d. in 1940-41. In the following table the average price of overseas and local repurchases and redemptions is compared for the past eight years.

Year.	London and New York.	Australia.	Average Purchase Price.
	£ s. d.	£ s. d.	£ s. d.
1934-35	122 5 1	100 0 11	104 16 10
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

* New York only.

The contribution by the State to the Sinking Fund in 1941-42, viz., £2,304,267 11s. 8d., is an increase of £160,623 6s. 9d. compared with the previous year. This contribution was met: £1,274,123 7s. 1d. by Business Undertakings and Statutory Bodies and £1,030,144 4s. 7d. from the Consolidated Revenue Fund.

An additional amount of £13,147 1s. 7d. was paid by Business Undertakings and Statutory Bodies as arrears of recoupments of contributions for previous years and taken into Consolidated Revenue Fund as revenue under the heading of "Repayments to Previous Years' Votes". It would be an improvement in the account keeping if arrears of recoupments were dealt with in the same way as current recoupments—that is, in reduction of the amount shown as expenditure from the Consolidated Revenue Fund—thus making the annual charge for Sinking Fund contribution on the "dead weight" debt apparent in one amount in the Public Accounts.

A progressive summary of Sinking Fund transactions appears on pages 208 to 213 of the Public Accounts. Total receipts on behalf of New South Wales to 30th June, 1942, are shown at £27,719,347 2s. 10d. of which £19,451,769 18s. 8d., inclusive of £29,987 1s. 2d. prior to the commencement of the Financial Agreement, was contributed by the State, £7,706,782 3s. 11d. by the Commonwealth and £560,795 0s. 3d. was derived from other sources. Securities amounting to £24,636,536 15s. 1d. have been repurchased or redeemed from the fund at a cost of £27,083,219 9s. 6d., including exchange on overseas remittances.

The increasing annual cost of the Sinking Fund is shown by the following statement, which sets out contributions by the State, including business undertakings and statutory bodies since the inception of the Financial Agreement:

Year.	In Terms of Financial Agreement.	External to Financial Agreement.	Total.
	£ s. d.	£ s. d.	£ s. d.
1928-29	608,287 17 3	.....	608,287 17 3
1929-30	755,987 5 5	.....	755,987 5 5
1930-31	871,431 15 5	.....	871,431 15 5
1931-32	976,289 17 11	.....	976,289 17 11
1932-33	1,077,501 0 3	.....	1,077,501 0 3
1933-34	1,166,242 16 7	.....	1,166,242 16 7
1934-35	1,286,959 4 1	.....	1,286,959 4 1
1935-36	1,335,961 15 7	.....	1,335,961 15 7
1936-37	1,500,389 1 11	.....	1,500,389 1 11
1937-38	1,644,784 19 2	.....	1,644,784 19 2
1938-39	1,741,370 0 3	36,738 11 4	1,778,108 11 7
1939-40	1,933,534 19 8	38,391 16 1	1,971,926 15 9
1940-41	2,103,524 15 2	40,119 9 9	2,143,644 4 11
1941-42	2,262,342 14 7	41,924 17 1	2,304,267 11 8
£	19,264,608 3 3	157,174 14 3	19,421,782 17 6

Loans Raised Under Guarantee of the State.—A contingent liability exists in respect of loans raised by various business undertakings, statutory bodies and public institutions and guaranteed by the State in terms of the Acts under which they are raised.

At 30th June, 1942, the amount of guaranteed loans outstanding was £57,806,930 3s. 6d., as against £55,796,809 1s. 10d. at 30th June, 1941.

Borrower.	Authority for Guarantee.	Amount outstanding at 30th June, 1942.	
		Local Loans.	Overseas Loans.
		£ s. d. (Australian).	£ s. d. (Sterling.)
Metropolitan Water, Sewerage and Drainage Board.	Metropolitan Water, Sewerage and Drainage Act, 1924.	23,694,210 0 0	3,365,046 15 0
Broken Hill Water Board	Broken Hill Water and Sewerage Act, 1938	250,182 1 10	.....
Hunter District Water Board	Hunter District Water, Sewerage and Drainage Act, 1938.	2,950,000 0 0	.....
Rural Bank of N.S.W.	Government Savings Bank Act, 1906	24,663,766 2 8	.....
Various Public Hospitals	Public Hospitals Act, 1929-40	2,139,422 10 5	.....
Shire of Sutherland	George's River Bridge Act, 1925; George's River Bridge (Further Guarantee) Act, 1928.	.....	132,427 3 6*
Bega Valley County Council	Local Government (Amendment) Act, 1939	50,000 0 0	.....
Clarence River County Council	Local Government (Amendment) Act, 1937	123,174 7 5	.....
Northern Riverina County Council	Local Government (Amendment) Act, 1939	190,215 8 8	.....
Nyngan Municipal Council	Local Government (Amendment) Acts, 1939 and 1940	36,601 8 3	.....
Southern Riverina County Council	Local Government (Amendment) Act, 1939	153,134 5 9	.....
Wilcannia Municipal Council	Local Government Act, 1919	1,250 0 0	.....
Board of Fire Commissioners of N.S.W.	Governor-in-Council	57,500 0 0	.....
		£ 54,309,456 5 0	3,497,473 18 6

*Total Loans Outstanding (£305,000) reduced by Sinking Fund investments of £172,572 16s. 6d.

Claims met from the Consolidated Revenue in 1941-42 amounted to £73,348 7s. 11d., consisting of £63,840 6s. 3d., in respect of loans raised by Public Hospitals under Section 37 of the Public Hospitals Act, 1929-40 and £9,508 1s. 8d., for loans raised to finance the construction of the George's River bridge.

In addition advances of £6,728 6s. 11d. and £4,591 1s. 0d. were made from the account "Advances for Departmental Working Accounts and other Purposes and Advances to be Recovered Account" towards the repayment of loans raised by the Northern Riverina County Council and the Southern Riverina County Council respectively. These advances were made in anticipation of subsidy payable to the Councils from the Consolidated Revenue Fund to enable water supply schemes under their control to meet expenses during developmental stages.

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, 1934–1941, and the Advances to Settlers (Government Guarantee) Act, 1929–1934, amounted to £16,422,111 at 30th June, 1942.

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

	Limit of Guarantee at—								
	30th June, 1940.			30th June, 1941.			30th June, 1942.		
GOVERNMENT GUARANTEES ACT, 1934-1941.									
Hospitals—									
Various Public Hospitals	£	s.	d.	£	s.	d.	£	s.	d.
Various Public Hospitals	651,242	0	0	618,552	0	0	583,702	0	0
Co-operative Building Societies—									
Various Societies as shown in Appendix 6.....	12,224,825	0	0	13,849,825	0	0	14,894,825	0	0
Other Co-operative Societies and Boards—									
Beelbanger Vine Growers' Co-operative Society Limited	18,995	0	0	30,995	0	0	30,995	0	0
Central Western Co-operative Dairy Society Limited ...	3,500	0	0	4,500	0	0	4,500	0	0
Egg Marketing Board	44,741	17	7	9,425	2	7	6,285	0	0
Glen Davis Community Advancement Co-operative Society Limited.....							50,000	0	0
Irrigation Co-operative Societies Limited	10,000	0	0	10,000	0	0	10,000	0	0
Leeton Co-operative Cannery Limited	307,000	0	0	328,000	0	0	328,000	0	0
Lisarow Fruitgrowers' Rural Co-operative Society Limited	1,250	0	0	1,250	0	0	1,250	0	0
Mid-coast Co-operative Meat Society Limited				35,000	0	0	35,000	0	0
Monaro South Coast Co-operative Meat Company Limited				63,000	0	0	63,000	0	0
Northern Co-operative Meat Company Limited.....				30,000	0	0	30,000	0	0
Orange Producers' Rural Co-operative Society Limited.....				10,000	0	0	10,000	0	0
Ourimbah Bulk Loading Rural Co-operative Society Limited	1,250	0	0	1,250	0	0	1,250	0	0
Young Cool Stores Rural Co-operative Society Limited.....				15,000	0	0	15,000	0	0
Young District Producers' Co-operative Society Limited	49,799	0	0	46,774	0	0	48,014	0	0
Rural Reconstruction Board—Various Supervisors	2,000	0	0	1,950	0	0	1,750	0	0
Miscellaneous Organisations—									
New South Wales Public Service Professional Officers' Association, Season Ticket Organisation	1,500	0	0	1,500	0	0	1,500	0	0
Public Service Association of New South Wales, Season Ticket Organisation	2,500	0	0	2,500	0	0	2,500	0	0
Maritime Services Board of New South Wales—Clerical and General Officers' Association Season Ticket Organisation	1,250	0	0	1,250	0	0	1,250	0	0
Argosy Films Limited	25,000	0	0	25,000	0	0	25,000	0	0
Cinesound Features Proprietary Limited	12,500	0	0	12,500	0	0			
Famous Feature Films Limited	15,000	0	0						
New South Wales Division of Australian Red Cross Society.....	7,000	0	0						
Private Persons—									
Smith, J. D.—Trundle	300	0	0	300	0	0	300	0	0
£	13,379,652	17	7	15,098,571	2	7	16,144,121	0	0
ADVANCES TO SETTLERS (GOVERNMENT GUARANTEE) ACT, 1929-1934.									
Rural Bank Borrowers	290,280	0	0	280,975	0	0	277,990	0	0
Total Contingent Liability	£	13,669,932	17 7	15,379,546	2 7	16,422,111	0 0		

Guarantees appear in the statement at the amounts approved by the Governor in terms of the Government Guarantees Act, 1934–41. In certain cases the amounts shown at 30th June, 1942, are subject to increase as a result of advances made in anticipation of such approval.

A guarantee of £50,000 was given in 1941–42 to secure loans to the Glen Davis Community Co-operative Society Ltd. By arrangement between the Commonwealth and the State one half of any loss under the guarantee is to be met by the Commonwealth.

The guarantee of £12,500 to Cinesound Features Proprietary Limited was discharged during the year. Of guarantees granted to three film-producing companies in 1939–40, two have now been discharged without loss to the Government.

According to information in files at the Rural Bank, trading operations of the several Co-operative Meat Companies, to which guarantees have been granted, have resulted in losses, the loss in the case of the Monaro South Coast Co-operative Meat Company amounting to £34,319 10s. 6d. at 30th June, 1942.

The company suspended its activities during 1941-42, but further advances are now being made by the Rural Bank to enable it to recommence operations. The advances are not subject to Government guarantee.

In view of the past trading results of the Company and the position disclosed by the balance sheet at 30th June, 1942, I deemed it desirable to invite the attention of the Commissioners of the Bank to the contingency of additional losses both to the Government and the bank in the event of further advances to the Company.

The matter is still the subject of correspondence with the Commissioners.

GENERAL.

Housing Commission.—The Housing Act which was assented to during the financial year, constituted a Housing Commission of New South Wales for the promotion of housing within the State and to carry out the provisions of the Housing Act, 1912, the Housing of the Unemployed Act, 1934-37 and the Housing Improvement Act, 1936-37.

Lending activities previously carried on by the Home Building Scheme, Building Relief and Soldiers' Families Housing Agencies of the Rural Bank are to be discontinued and the Commission is empowered to make advances on the lines of the two last named agencies.

The Act provides for the termination of the Housing Fund constituted under the Housing Act, 1912, the Homes for Unemployed Account and the Housing Improvement Account, and for the transfer of the balances to a newly constituted Housing Account, to be kept in Special Deposits. The transfers were made in 1941-42.

The balance of the Homes for Unemployed Account was augmented prior to this transfer by the receipt of an amount of £50,000 voted from Consolidated Revenue for Housing of the Unemployed, but not spent, and £2,113 17s. 0d. the unexpended portion of the vote for administration costs of the Homes for Unemployed Trust for 1941-42.

A further payment into the Housing Account consisted of £95,244 11s. 3d., part of £100,000 charged to the Treasury Vote "Works, Grants, Loans and Advances for Relief of Unemployment and for other Public Works and Services" as provision for a scheme for erecting homes for munition workers at Port Kembla.

At 30th June, 1942, the credit balance of the Account was £359,478 5s. 5d.

Bungendore to Captain's Flat Railway.—Under an agreement entered into in 1937 between the Colonial Treasurer, Lake George Mines Limited and the Lake George Mining Corporation Limited and ratified by Act No. 25, 1937, for the construction and operation of this line a payment of one-halfpenny per ton per mile is to be made by Lake George Mines Limited in addition to the usual freight rate on all goods carried over the line on behalf of the company. This payment is to be credited to a special fund at the Treasury, the moneys in which are to be applied towards meeting any deficiency on operating the line. Any surplus remaining in the fund after meeting deficiencies is to be refunded to the Company.

As receipts from the line, including the special payments lodged at the Treasury, have proved insufficient to meet working expenses the Department of Railways does not reimburse the Treasury for interest, exchange and sinking fund on the capital cost. In this manner part of the loss on operations is borne by the Consolidated Revenue Fund.

According to the books of the Department of Railways the deficiency on the line from the commencement of traffic at 7th February, 1939, to 30th June, 1941, after allowing for the special payments amounted to £22,505 10s. 1d. of which £15,200 was met from Consolidated Revenue Fund. Figures showing the result of operations for 1941-42 are not yet available.

Finances of Irrigation Areas and Districts.—The Irrigation (Amendment) Act No. 54, 1941, assented to during the year provided for the amalgamation of the finances of the Irrigation Areas and Domestic and Stock Water Supply and Irrigation Districts of the State in a single account to be kept in Special Deposits at the Treasury. Receipts and payments of the various areas and districts will in future be incorporated in this account. Interest on Treasury capital invested in the activities which is met primarily from Consolidated Revenue Fund will be recouped to that fund to the extent of any receipts available.

This change replaces the previous arrangement by which receipts and payments of certain areas were incorporated in the Consolidated Revenue Fund, whilst others were dealt with through accounts in Special Deposits on the lines now adopted for the combined account.

London Account.—With the exception of the month of April, vouchers for London transactions were duly received and brought to account at the Treasury within the financial year. Major transactions for April were dealt with on cable advices.

Amended regulations for the control of the Government's accounts in London were issued during the year. The amendments are intended to bring the account-keeping arrangements up to date and to extend the check exercised by the London Auditors.

Debts written off.—Debts written off in 1941–42 amounted to £113,265 15s. 0d., made up of £33,635 18s. 2d. owing to Government Departments and £79,629 16s. 10d. to the Government Agency Department of the Rural Bank. Details are given in Appendix 9.

Waivers or other form of reductions of amounts owing by Crown debtors effected under statutory authority are not included in these amounts.

Form of the Public Accounts.—As the outcome of suggestions made to the Colonial Treasurer, some of the statements in the Public Accounts appear in 1941–42 in a new form. Others have been eliminated. The volume of the accounts is substantially reduced, and information in the various accounts and statements has been arranged more concisely. It is considered, however, that the form of the accounts provides scope for further improvement.

Certificates and Statements required under Section 60 of the Audit Act, 1902.—As required by Section 60 of the Audit Act, 1902, my certificate has been attached to the various accounts and statements appearing in the Public Accounts.

Shortages of staff throughout Departments have been responsible for delays in the submission of vouchers in support of expenditure, and at 9th September, 1942, vouchers amounting to £2,151,523 12s. 6d. as shown in Appendix 1, had not been received at this Department.

My certificate is given subject to the completion of the examination of vouchers as set out in the Appendix.

Other statements required of me under Section 60 of the Audit Act will be found in Appendices. Details of defective vouchers passed under authority of Sections 51 and 52 (1) of the Audit Act are shown in Appendix 2, a list of surcharges remaining unsatisfied at 30th June, 1942, or which have been removed, in Appendix 8 and particulars of suspensions or variations of statutes in Appendix 7.

Expenditure Unauthorised in Suspense.—Expenditure incurred from the Consolidated Revenue Fund without parliamentary sanction or appropriation amounted to £1,320,167 9s. 10d. Particulars of this amount, itemized under ministerial expenditure headings, will be found in the Detail Statement of Payments, Consolidated Revenue Fund, on pages 12 to 76 of the Public Accounts. The expenditure is shown as "Payments Unauthorised in Suspense" and is subject to inquiry and report by the Public Accounts Committee in terms of Section 16 of the Audit Act, 1902.

Report of the Public Accounts Committee.—A report of the Public Accounts Committee dealing with matters arising from the Public Accounts of 1940–41 has not been furnished to me in time for inclusion with this report, pursuant to Section 16 (5) of the Audit Act, 1902. I am informed that the matters have not yet been inquired into by the Committee.

Administration.—During the year Mr. John Spence, C.M.G., B.A., LL.B., who had occupied the position of Auditor-General for thirteen years, resigned, and I was appointed in his stead as from the 6th January, 1942. Mr. Spence, during a long career in the service of the State, had filled with conspicuous distinction a number of important and responsible positions.

On the 14th August, 1942, the Department and the State suffered the loss of an officer of considerable ability and experience by the death of the Assistant Auditor-General, Mr. J. R. Moore. He had been employed in the Public Service 45 years, and had been attached to the staff of this Department since 1st February, 1911.

In his reports covering the operations of previous years since the outbreak of hostilities, my predecessor emphasised the practical impossibility of discharging completely the requirements of the Audit Act with the much diminished staff available. As will be readily appreciated, the situation in regard to the numerical strength of staff has deteriorated considerably in recent months. Actually, 34 officers are with the fighting services and 9 have been made available by way of loan to assist other Departments in connection with activities associated with the war.

Certain temporary staff has been introduced in an attempt to cope with the position but, making the fullest allowance for this, the fact is that at present the effective audit staff of the Department is only 60 per cent. of its pre-war strength.

By placing greater reliance on departmental internal checks and thus curtailing the normal work of audit, it has been possible effectively to carry out a complete audit of cash transactions. Any further decrease in staff would, however, render a continuance of this essential section of the department's work a matter of extreme difficulty, if not of impossibility.

War conditions have cast heavy burdens on the remaining members of the staff in increased volume of work and in added responsibility, and I wish to record my deep appreciation of the capable assistance they have so readily given in a period of great stress.

I have also to express my thanks to the Crown Solicitor for his advice on matters arising in the course of audit and to the Acting Government Printer for his assistance and co-operation in the printing of this report.



Auditor-General
for the State of New South Wales.

Auditor-General's Department,
Sydney, 22nd September, 1942.

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APPENDIX 1.

Advances made to 30th June, 1942, in respect of which Accounts in Adjustment had not been Received at 9th September, 1942.

(Vide page 39 of this Report.)

Year of Advance.	Department Authorising Advance.	Accounting Officer.	Period Allowed for Adjustment.	Amount.	Total.
<i>From Consolidated Revenue Fund.</i>				£ s. d.	£ s. d.
1941-42	Local Government and Housing.....	S. Frazer	30 days	46,190 16 8	
1941-42	National Emergency Services	J. Nairn	2 weeks	111,265 5 4	
1941-42	Public Health	W. Russell	30 days	537 11 0	
1941-42	Public Instruction.....	C. Johnston	30 days	1,257,236 5 7	
1941-42	Public Works	C. Jenkins	30 days	123,818 14 1	
1941-42	Sheriff	R. Young	30 days	20,278 16 1	
1941-42	State Superannuation Board	F. Jones	60 days	17,629 3 11	
1941-42	Taxation	H. Isaacs	30 days	137,193 6 2	
1941-42	Technical Education.....	E. Noon	30 days	11,330 4 2	
1941-42	Water Conservation and Irrigation Commission.	J. Seabrook	30 days	2,280 3 6	1,727,760 6 6
<i>From General Loan Account.</i>					
1941-42	Local Government and Housing.....	S. Frazer	30 days	7,099 10 10	
1941-42	Public Instruction.....	C. Johnston	30 days	70,524 16 10	
1941-42	Public Works	C. Jenkins	30 days	10,516 8 4	
1941-42	Water Conservation and Irrigation Commission.	J. Seabrook	30 days	9,107 12 5	97,248 8 5
<i>From Special Deposits Account.</i>					
1941-42	Local Government and Housing.....	S. Frazer	30 days	1,119 17 6	
1941-42	New South Wales Engineering and Shipbuilding Undertaking.	P. Cashman	30 days	45,293 11 11	
1941-42	National Emergency Services	J. Nairn	2 weeks	427 16 3	
1941-42	Public Instruction.....	C. Johnston	30 days	71,109 2 7	
1941-42	Public Works	C. Jenkins	30 days	151,599 4 7	
1941-42	Taxation	H. Isaacs	30 days	302 18 6	
1941-42	Technical Education.....	E. Noon	30 days	19,643 7 5	
1941-42	Water Conservation and Irrigation Commission.	J. Seabrook	30 days	8,225 5 1	297,721 3 10
<i>From Government Railways Fund.</i>					
1941-42	Railways.....	F. Bullen	90 days	.....	10,478 8 4
<i>From Metropolitan Transport Trust General Fund.</i>					
1941-42	Commissioner for Road Transport and Tramways.	J. Kitching	40 days	.....	8,564 4 11
<i>From Road Transport and Traffic Fund.</i>					
1941-42	Commissioner for Road Transport and Tramways.	J. Kitching	40 days	.....	229 8 6
<i>From Newcastle and District Transport Trust General Fund.</i>					
1941-42	Commissioner for Road Transport and Tramways.	J. Kitching	40 days	.....	9,521 12 0
Total				£	2,151,523 12 6

Vouchers not examined at 9th September, 1942, except as to appropriations.*

Account.	Amount.
	£ s. d.
Consolidated Revenue	1,661,344 0 0
General Loan	66,507 12 7
Special Deposits	1,921,685 10 7
Advances for Departmental Working Accounts and other Purposes, and Advances to be Recovered	10,688 12 8
Loans Expenditure Suspense	74,308 8 6
Government Railways Fund	1,451,165 15 0
Sydney Harbour Trust Fund	499 9 0
Total	£ 5,186,199 8 4

* The unadjusted vouchers amounting to £2,151,523 12s. 6d. shown in the preceding statement, are not included in this statement.

APPENDIX 2.

Payments allowed under Executive Council Minutes in terms of Section 51 of the Audit Act, 1902, where papers have been lost or destroyed.

NIL.

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

Department.	Particulars.	Amount.
		£ s. d.
Agriculture	Misappropriated cheque	5 9 7
Labour and Industry and Social Services—		
Family Endowment	Misappropriated cheques	27 14 3
Public Instruction—		
Child Welfare.....	Misappropriated cheque	2 0 0
Total		£ 35 3 10

APPENDIX 3.

SPECIAL DEPOSITS ACCOUNT.

Statement of Balances of the Sundry Deposits Accounts in detail, as at 30th June, 1942.

(Page 102 Public Accounts.)

(Vide page 26 of this Report).

	£	s.	d.		£	s.	d.
				Brought forward	834,645	4	7
Aborigines Protection Board—Aboriginal Station, Jervis Bay, Administration Account	5	3	9	Commonwealth Government— <i>continued</i> .			
Acclimatisation Societies—Moiety of Fees	303	0	0	Grant for the Development of the Gold Mining Industry	2,128	19	6
Advances to Public Officers for Purchase of Motor Cars—Interest Suspense Account	11	7	11	Immobilisation of Small Craft within Eastern Command	11,331	2	4
Agent's Commission—Suspense Account	26	1	8	Loan—Toolroom Annexe, Cardiff Railway Workshop	18,750	10	0
Agriculture Department—				Munition Workers' Cottages, Orange and Bath- urst—Advance	140,125	8	3
Advertising for Publication	70	10	0	Recoup portion of Expenditure of Amalgamated Taxation Departments	4,285	18	9
Chicken Sexing Examination—Purchase of Chickens	2	7	10	Specific Defence Works Account	378,820	4	2
Horse Breeding Fund	2,248	3	2	Specific Defence Work—Graving Dock, Garden Island	96,978	5	0
Potato Growers Licensing Act, 1940	974	10	1	States Grants (Fertilizer) Act, 1937	96	15	0
Stamp Duty on Agreements for Wheat Stacking Sites	0	2	6	States Grants (Fertilizer) Act, 1938	215	0	0
Suspense Account	475	5	7	Survey Mapping—Advance	30	12	3
Toxaemic Jaundice Investigation	20	2	1	Wheat Industry—Stabilisation Account	1,398	12	11
Unclaimed Salaries and Wages	129	18	0	Compensation Deposits—Public Roads Act, 1902	12,947	17	9
Apple and Pear Acquisition Account	217	12	0	Concord War Memorial Bursary	26	12	6
Attorney-General and Justice—				Conservatorium of Music Trust Account	2,390	19	2
Unclaimed Salaries and Wages	61	9	6	Consolidated Revenue Expenditure Suspense Account—Suspense Account	10	0	0
Deposits on Recognizances	859	9	0	Contribution towards Cost of Eradication of Diseased Banana Areas	60	5	1
Balance of Salaries Adjustment Suspense Account	150,888	3	6	Contribution by Milk Board towards cost of Herd Testing	22	16	10
Bankruptcy Dividend Fund (Enemy Subjects) ...	208	14	6	Contribution towards Cost of Investigation of Black Spot in Citrus Fruit	238	1	10
Bathurst Experiment Farm, Munition Workers' Account	377	7	0	Contribution towards Running Expenses of Trac- tor Mower	33	7	8
Bathurst Experiment Farm Trust Account	137	17	6	Contribution towards the Running Expenses of a Nutritional Station at Glen Innes	289	15	7
Belgian Children Christmas Appeal	2,174	0	0	Cost of Cables	147	5	2
Belgian Relief Fund	4,450	0	0	Cotterill, G. T.—Sale of Publications Account ...	1	8	0
Board, Miss—Practice Book on Pronunciation for Children—Proceeds of Sale	0	2	1	De Chair, Lady Enid—Special Income Tax	0	7	10
Broken Hill Proprietary Co. Ltd.—Donation towards Technical Education in the Newcastle District	18,922	4	9	David Berry Hospital—Maintenance of Patients...	1,292	15	1
Broken Hill Mine Managers Association—Dona- tion Account	1,697	0	3	Dental Board—Education and Research Fund...	1,215	0	6
Centenary Celebrations Account	56	5	5	Deposits lodged for Inspection of Fruit	17	10	0
Central Police Office—Deposits on Recognizances	725	0	0	Deposits on Exchanges of Land in Western Divi- sion	2,407	15	7
Chapman, Mabel—Remittance to London	11	5	0	Deposits on Recognizances—Sundry Clerks of Petty Sessions, etc.	60	0	0
Chief Secretary's Department—				Deposits under the Lands Act—Suspense Account	15	13	11
Stamp Duty Suspense	64	1	6	Du Muhn, Barbara—Workers' Compensation.....	12	10	9
Unclaimed Salaries and Wages	2	18	5	Emergency Supply and Emergency Transport— Deposits on Tenders.....	100	0	0
Citizen's War Chest Fund	50	0	0	Employees' Contribution towards State Super- annuation Fund in respect of Officers trans- ferred to Commonwealth Government	453	19	3
Coal Mines in New South Wales—Expenses of Re-opening in 1940	1,263	1	11	Evening Continuation School Fees Account	342	12	7
Commonwealth Aid to Forestry.....	5	14	11	Family Endowment Department—			
Commonwealth Government—				Social Services Unclaimed Salaries and Wages	0	2	4
Advance towards Technical Training of Skilled Tradesmen for Defence Purposes	10,339	10	0	Value of Unpresented Cheques at Credit of Drawing Accounts at 30th June, 1942.....	21,382	7	6
Australian Shipbuilding Board	19,529	12	7	Farm Produce Agents Act, 1926	4	11	6
Contribution towards Cost of Tobacco Investi- gation	4,663	1	9	Fat Lamb Production Investigation Account.....	15	6	0
Contribution towards Mines Department Ex- penses in connection with the Survey of Iron Ore Resources	161	4	2	Federal Elections—Cleaning and Lighting of Schools	1,623	12	4
Contribution towards Rubbery Banana Investi- gation	23	3	3	Federal Pay Roll Tax—Accounts other than Con- solidated Revenue	699	10	1
Contribution towards Construction of Additional Cattle Dips and Fencing in Tick Quarantine Areas	13,565	7	8	Forestry Commission—			
Contribution, towards Floating Dock, Newcastle Defence Works—Adjustment of advances made to State Government for Commonwealth Works.....	7,923	15	6	Stamp Suspense Account	17	16	4
Defence Works Account	51,210	13	0	Unclaimed Salaries and Wages	4	3	3
Drought Relief Scheme—				Glen Innes Experiment Farm Account.....	1	6	6
Principal Account	101,612	8	9	Gold and Mineral Dredging Leases—Advertising Fees Account	518	9	10
Interest Account.....	1,021	17	11	Government Dockyard—Plant Hire	3,998	6	8
Establishment of Lectureships in Physical Education, Sydney University	2,139	9	9	Government Printer—			
Grant to State Council of Physical Education...	969	18	4	Sale of Joint Electoral Rolls	0	16	0
Grant towards Relief of Wheatgrowers in Marginal Areas	290,000	0	0	Stamp Purchase Account	2,490	0	0
Grant for Prospecting for Minerals and En- couragement of Mining	1,666	19	6	Government Savings Bank—			
Grant—Lithgow Housing Scheme for Employees of Small Arms Factory	872	7	0	London Transactions	0	10	10
Grant under Loan (Farmers' Debt Adjustment) Act, 1935	140,000	0	0	London Depositors	6	5	9
				Government Tourist Bureau—Agencies Account...	76	19	7
				Guarantee Deposits on Leases, Licenses, etc.— Forestry Act, 1916	7,272	15	9
Carried forward	£ 834,645	4	7	Carried forward	£ 1,549,006	8	1

APPENDIX 3—continued.

	£	s.	d.		£	s.	d.
Brought forward	1,549,006	8	1	Brought forward	2,710,985	1	11
Hawkesbury Agricultural College—				Observatory Hill Resumed Area Account	49	13	1
Trust Account	2,041	7	6				
Egg-laying Competition—Prize Fund Account...	272	6	8	Pastures Protection Boards of New South Wales			
Honey Marketing Board of New South Wales—in				Subsidy to Glenfield Veterinary Research	31	7	6
Liquidation	20	0	0	Station	201	1	4
Hood, Chas. E.—				Pedigreed Stock—Assistance to Importers			
Contribution towards the Nurses' Homes and	21	0	0	Police Department—			
Chest Hospital	1,000	0	0	Sundry Account	7,143	15	9
Deposit Account				Unclaimed Salaries and Wages	36	9	8
Hospitals and Asylums for Infirm—Inmates'	6,407	4	9	Part Salaries of Officers and Employees on Duty			
Money				with Defence Forces	1,071	3	11
Immigration—Dreadnought Fund Account	540	0	9	Premier's Department—			
Intermediate and Leaving Certificate Examina-	26	2	8	War Savings Certificates—Group Purchasing			
tions—Supervision Fees Account.....				Scheme	0	10	0
Kelly, T. D.—Salary as Vice-President Metropoli-				Prisons Department—			
tan Water, Sewerage, and Drainage Board ...	326	2	9	Suspense Account	37	18	9
Labour and Industry—				Trust Account	75	0	0
Juvenile Migrants' Account	243	2	4	Unclaimed Salaries and Wages	3	2	0
Suspense Account	2,857	14	5	Public Health Department—Unclaimed Salaries			
Unclaimed Salaries and Wages	0	8	11	and Wages	183	4	11
Lands Department—				Public Instruction—			
Suspense Account	2,439	5	1	Insurance Claims—s.s. Meriones	35	0	0
Unclaimed Salaries and Wages	374	4	10	Suspense Account	32,333	19	7
Stamp Suspense Account No. 1	1	7	6	Unclaimed Salaries and Wages	18	15	3
Lane Cove National Park—Establishment Account	214	12	0	Public Trustee—London Transactions	1	7	9
Literary Institute of New South Wales—Fidelity				Public Works Department—			
Guarantee Fund	1,318	19	4	Suspense Account	55,420	11	9
Liverpool State Hospital—District Ward Dona-				Unclaimed Salaries and Wages	1,512	9	1
tion	27	18	4				
Loans Repayment Suspense Accounts—				Registrar in Divorce—Perlstein v. Perlstein—			
Bore Water Trust	935	10	0	Costs of Service of Documents	0	8	10
Country Towns Sewerage Works	1,102	4	1	Resumed Properties Department—Suspense Ac-			
Country Towns Water Supply Works	3,207	12	4	count	11,695	2	8
Drainage Trusts	111	14	5	Returned Soldiers' and Sailors' League—Furniture	10	4	11
Railways	165,000	0	0	Riverina Welfare Farm—Vegetable Production			
Railways Loan Account	1	10	0	Scheme	4	9	7
Road Transport and Tramways Department ...	351,027	15	10	Rowe, Estate of Mrs.—Billie Foster—Remittance			
Water and Irrigation Trusts	189	16	7	from London	23	7	5
Special Relief Loans—							
Country Towns Water Supply Works	180	0	0	Savage, Mrs. E. W.—Sale of Publications Account	14	8	10
Water and Irrigation Trusts	8	11	0	Settlement of Actions, Claims for Compensation,			
Local Government and Housing Department—				etc.	2,000	0	0
Housing Suspense Account	100,678	16	9	Sheep Blowfly—Printing and Sale of Report	0	1	6
Unclaimed Salaries and Wages.....	16	18	6	State Lotteries—			
Main Roads Department—				Suspense Account	3,595	10	4
Unclaimed Salaries and Wages	2,224	12	6	Unclaimed Prizes Account	4,055	0	0
Maritime Services Board of New South Wales—				Unclaimed Salaries	6	16	0
Deposit at Call	500,000	0	0	State Motor Garage—Valuation of Site	1,000	0	0
Navigation Services—				Supreme Court—Library Suspense Account	200	18	8
Guarantee Deposits for Rates	126	1	0	Sydney Training College Fees—Trust Account—			
Suspense Account	1,171	18	6	(Blackfriars)	171	9	10
Unclaimed Salaries and Wages	26	11	2	Sydney Technical College—			
Master-in-Lunacy—Sundry Patients' Account ...	106	5	0	Chemistry Deposits Trust Account	679	18	8
Medlow Bath Township Water Supply Account...	113	0	9	Motor Mechanics Examination Fees Trust			
Metropolitan Childrens Court—				Account	17	12	1
Maintenance Orders Account	1,200	0	0	Plumbers and Drainers, Examinations—Fees			
Mines Department—				Trust Account	115	1	8
Salaries of Officers in London.....	6	0	7	Unclaimed Salaries and Wages	164	9	9
Stamps Suspense Account	62	1	0				
Montenegrin and Servian Relief Fund	100	0	9	Taxation Department—			
National Debt Conversion Loan—				Federal Tax Deductions from Pensions paid in			
Cash Refunded to Stockholders' Suspense				London	69	2	1
Account	22	2	1	Unclaimed Salaries and Wages	121	0	7
Surplus Amount of Principal	17	15	1	Thomas, Janie—Beneficiary—Bulli Disaster	9	18	9
National Emergency Services—				Treasurer's Advance Account—Suspense Account	7,547	3	3
Suspense Account	11,804	4	0	Treasury Department—Officers and Employees			
Unclaimed Salaries and Wages	2	0	11	on Unrestricted Military Service—Payment			
Newcastle Technical College—				of Commitments—Suspense Account.....	8	17	8
Chemistry Deposits Trust Account	381	11	3	Unclaimed Salaries and Wages	915	9	
New South Wales Banana Growers' Federation—				War Savings Certificates—Group Purchasing			
Subsidy	121	7	3	Scheme	11	12	0
New Zealand Dept. of External Affairs—Contri-				Unclaimed Dividends on Investments in New			
bution towards Research in Entomology	24	11	3	South Wales Government Securities	119	3	6
Noxious Insects Destruction Account	3,876	3	5	Unclaimed Dividends on Investments in New			
Carried forward	2,710,985	1	11	South Wales Government Securities on			
				Account Bank of England	476	14	3
				Carried forward.....	2,841,269	0	10

APPENDIX 3—*continued.*

	£	s.	d.		£	s.	d.
Brought forward.....	£ 2,841,269	0	10	Brought forward.....	£ 2,849,119	11	6
Unclaimed Dividends on Investments in New South Wales Government Securities on Account Westminster Bank Ltd.	503	6	4	Wagga Experiment Farm Trust Account.....	130	10	5
Unclaimed Dividends on New South Wales Government Securities on account Chase National Bank—New York	353	0	1	Water Act, 1912-30—Value of Transferred Works Account	294	6	4
Unclaimed Redemption Moneys— <i>re</i> Investment in New South Wales Funded Stock.....	6,674	16	10	Water Conservation and Irrigation Commission—Registration Fees Account	20	7	6
Vacation Swimming School—Fees.....	276	7	5	Suspense Account	458	14	1
Valuer-General's Department—Deposits to meet Fees for Certificates Issued	30	0	0	Stamp Duty Suspense Account	265	12	2
Vieusseux, Miss N.	13	0	0	Trust Account	23,472	5	4
Carried forward	£ 2,849,119	11	6	Unclaimed Salaries and Wages	154	14	9
				Western Lands Board—Stamp Suspense Account	22	13	6
				Williams, D. G.—Superannuation Contribution...	2,011	12	10
				Workmen's Compensation (Broken Hill)—Act 1920-34—Investment of Surplus Funds ...	12,500	2	0
				Deposit on behalf of the Sulphide Corporation Ltd.....	114,854	15	1
				Total Sundry Deposits Account	£ 3,003,305	5	6

APPENDIX 4.

Statement of Operations on the General Loan Account for 1941-42, showing—

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

(Vide page 31 of this Report.)

Work or Service.	Loan Expenditure on Works and Services, 1941-42.	Repayments on Account of Previous Years' Expenditure.	Net Addition to Loan Expenditure, 1941-42.
	£ s. d.	£ s. d.	£ s. d.
Railways	2,242,500 0 0	562,450 4 8	1,680,049 15 4*
Metropolitan Tramways	5,652 18 0	203,891 16 1	(Cr.) 198,238 18 1
Metropolitan Water, Sewerage and Drainage	3,749 1 2	5,162 2 8	(Cr.) 1,413 1 6
Hunter District Water and Sewerage .....	.....	327 0 0	(Cr.) 327 0 0
Maritime Services Board	79,315 4 1	16,898 1 0	62,417 3 1
Murrumbidgee Irrigation Areas	225,664 7 8	30,578 5 3	195,086 2 5
Water Conservation and Irrigation Commission—			
Water and Drainage Trusts, etc.	204,712 15 6	57,696 9 0	147,016 6 6
Storage Reservoir at Keepit	130,000 0 0	9,017 16 11	120,982 3 1
Storage Reservoir at Wyangala .....	.....	282 9 0	(Cr.) 282 9 0
Wentworth Irrigation Area	29 18 9	0 1 2	29 17 7
Hunter River Irrigation	4,907 5 0	6 1 3	4,901 3 9
Hay Irrigation Area	259 16 8	.....	259 16 8
North-west District Water Conservation	3,430 14 5	.....	3,430 14 5
Coomeealla Irrigation Areas	1,388 4 9	1,168 18 9	219 6 0
River Murray Commission	13,100 0 0	.....	13,100 0 0
Country Towns Water Supply	49,262 0 5	74,047 6 9	(Cr.) 24,785 6 4
Country Towns Water Supply—Special Expenditure .....	.....	306 2 5	(Cr.) 306 2 5
Country Towns Sewerage and Drainage	47,830 8 11	32,799 8 2	15,031 0 9
Country Towns Sewerage and Drainage—Special Expenditure .....	.....	25,551 5 2	(Cr.) 25,551 5 2
New Public Abattoirs, Homebush	96,500 0 0	25,000 0 0	71,500 0 0
Erskineville Housing Scheme .....	.....	9 6 7	(Cr.) 9 6 7
Observatory Hill Resumed Area	203 15 11	.....	203 15 11
Rural Bank of New South Wales—			
Farmers' Relief Agency .....	.....	85,000 0 0	(Cr.) 85,000 0 0
Rural Industries Agency .....	.....	75,000 0 0	(Cr.) 75,000 0 0
Soldiers' Families Housing	(Cr.) 10,000 0 0	.....	(Cr.) 10,000 0 0
Hydro-Electric Schemes	99,191 4 5	5,379 12 11	93,811 11 6
Port Kembla Power Station and Transmission System, etc.	10,627 15 5	2,255 16 2	8,371 19 3
Sydney-Port Kembla Electrical Interconnection	50,407 8 11	134 11 11	50,272 17 0
Government Dockyards, Newcastle, and Dyke End Estab- lishment	324 19 0	.....	324 19 0
Newcastle Government Engineering and Shipbuilding Yards	4,915 19 1	.....	4,915 19 1
Yanco Power Station .....	.....	2,593 5 5	(Cr.) 2,593 5 5†
Yanco Power Station	2,274 14 1	284 15 8	1,989 18 5
Yanco Power Station—Working Account	(Cr.) 12,000 0 0	.....	(Cr.) 12,000 0 0
Public Buildings and Sites, etc.—			
Justice—			
Court Houses, Police Stations, Lock-ups, etc.	8,197 15 2	48 6 6	8,149 8 8
Gaols	4,111 19 11	.....	4,111 19 11
New Police Barracks, Redfern	398 15 9	.....	398 15 9
New Water Police Court	75 0 0	.....	75 0 0
Supreme Court	0 8 6	.....	0 8 6
Penitentiary, Long Bay	119 11 6	.....	119 11 6
Emu Plains Prison Farm	802 18 8	11 10 7	791 8 1
Agriculture—			
Veterinary Station, Glenfield	1 12 5	.....	1 12 5
Country Grain Elevator Construction	5,266 16 4	4 17 7	5,261 18 9
Land—Ordinary—			
Migration—Land Development and Land Settlement .....	.....	71 1 5	(Cr.) 71 1 5
Border Railways (Surveys)	106 19 7	.....	106 19 7
Educational and Scientific—			
Sydney University	23,024 13 1	.....	23,024 13 1
New England University College	9,243 5 11	.....	9,243 5 11
Public Schools	250,219 0 5	362 18 4	249,856 2 1*
Technical Colleges and Technological Museums	8,217 6 4	723 7 10	7,493 18 6
Agricultural Colleges, Farms and Viticultural Stations	782 4 7	2 19 9	779 4 10
National Library, including Mitchell Library	41,369 4 9	0 3 5	41,369 1 4
Teachers' Training Colleges	7 15 6	.....	7 15 6
Charitable Institutions—			
Mental Hospitals—New Buildings	5,486 18 0	0 0 9	5,486 17 3
Mental Hospitals—New Buildings—Special Expendi- ture .....	.....	14 3 6	(Cr.) 14 3 6
State Hospitals and Homes	7,086 10 8	0 1 10	7,086 8 10
Child Welfare Department	6,024 17 10	.....	6,024 17 10*
Subsidised Hospitals	93,520 8 8	.....	93,520 8 8
Carried forward	{ Gross ...£ 3,740,312 15 9 Credits...£ 22,000 0 0 }	1,217,080 8 5	2,501,232 7 4

NOTE.—£3,486 transferred from Metropolitan Omnibuses to Newcastle and District Omnibus Services.

* Excludes £4,500 transferred to Public Schools and £5,150 transferred to Child Welfare Department.

† Repayment credited to amount transferred from Murrumbidgee Irrigation Area.

APPENDIX 4—continued.

Work or Service	Loan Expenditure on Works and Services, 1941-42.			Repayments on Account of Previous Years' Expenditure.			Net Addition to Loan Expenditure, 1941-42.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward { Gross £	3,740,312	15	9	} 1,217,030	8	5	2,501,232	7	4
Public Buildings and Sites, etc.—continued. { Credits £	22,000	0	0						
Recreation—									
Public Baths	6,439	4	9	515	17	1	5,923	7	8
Public Reserves, Parks, etc.	12,560	8	10	6,229	17	7	6,330	11	3
Administrative Establishments—									
Colonial Secretary's and Public Works Offices	2,119	17	9				2,119	17	9
Treasury Buildings.....	331	5	2				331	5	2
Board of Health Offices.....	1	14	11				1	14	11
Registrar-General's Offices	129	4	11				129	4	11
Lands Department—Head Office	66	0	2				66	0	2
Public Instruction Department	28	18	2				28	18	2
Department of Agriculture—New Offices	164	0	0				164	0	0
Government Stores	108	0	0				108	0	0
Resumed Properties Department	80	0	0				80	0	0
Sundry Works and Services—									
National Fitness Camp	8,296	5	0				8,296	5	0
Parliament House	30	0	0				30	0	0
" Hill View," Governor's Country Residence	923	10	0				923	10	0
Fisheries	9	19	3				9	19	3
Government Printing Office—Building and Machinery	225	0	0				225	0	0
Furniture Workshops, Drummoyne—Buildings, etc....	3,154	14	1				3,154	14	1
Electric Transmission to Hawkesbury Agricultural College				94	12	1	(Cr.) 94	12	1
Establishment of Aboriginal Stations	1,726	9	10				1,726	9	10
Harbours and Rivers Navigation—									
Improvements to Harbours and Rivers	33,114	7	2	13,527	3	8	19,587	3	6
Improvements to Harbours and Rivers—Special Expenditure				180	7	6	(Cr.) 180	7	6
Wharves, Docks and Appliances, etc.	41,536	0	9	334	2	9	41,201	18	0
Newcastle Floating Dock	(Cr.) 39	4	3				(Cr.) 39	4	3
Circular Quay Improvements	2,081	1	6	450	18	6	1,630	3	0
Roads, Bridges and Punts—									
Roads and Bridges generally	679,701	4	10	65,681	5	0	614,019	19	10
Roads and Bridges generally—Special Expenditure.....				4,847	14	8	(Cr.) 4,847	14	8
Sydney Harbour Bridge—Act No. 23, 1922				2,560	16	11	(Cr.) 2,560	16	11
Miscellaneous Works to be carried out by Shires and Municipalities	84,547	8	2	597	15	2	83,949	13	0
Miscellaneous Works to be carried out by Shires and Municipalities—Special Expenditure				13	7	4	(Cr.) 13	7	4
Public Watering Places	732	0	0	48	15	4	683	4	8
Advances to Shires and Municipalities under Contract for Repayment and to provide for Relief of Unemployment generally				148,225	3	7	(Cr.) 148,225	3	7
National Emergency Services.....	(Cr.) 8,649	0	9				(Cr.) 8,649	0	9
Charcoal for Producer Gas Units	(Cr.) 22,480	14	2				(Cr.) 22,480	14	2
Government Printer Working Account	(Cr.) 50,000	0	0				(Cr.) 50,000	0	0
Total { Gross £	4,618,419	11	0	} 1,460,388	5	7	3,054,862	6	3
..... { Credits £	103,168	19	2						
Net.....£	4,515,250	11	10						

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

Loan Expenditure on Works and Services as per Statement above..... £ s. d.
4,515,250 11 10

Add—

Expenditure charged to Loans Expenditure Suspense Account,
1940-41, and transferred in 1941-42 to—

(a) General Loan Account £ s. d.
204,164 1 11

(b) Consolidated Revenue Fund..... 103,168 19 2

307,333 1 1

Total (Public Accounts, page 129) £4,822,583 12 11

APPENDIX 5.

Reconciliation of Net Expenditure from General Loan Account on Works and Services with the Loan Liability to the Commonwealth (*vide* page 29 of this Report) :—

STATEMENT A.

Loan Liability to the Commonwealth.

Public Accounts folio.		£	s.	d.	£	s.	d.
175.	Total amount of loan issues to 30th June, 1942	1,113,171,690	3	6			
	Total loans paid off to 30th June, 1942	749,493,638	12	6			
					363,678,051	11	0
175.	Advances from Commonwealth, in terms of the Grafton—Kyogle to South Brisbane Railway Agreement Ratification Act, 1924				1,416,762	0	0
175.	Loan Liability to the Commonwealth at 30th June, 1942				£365,094,813	11	0
	Location of Loans at 30th June, 1942—						
189.	Australia	197,506,999	6	6			
188.	London	155,517,948	16	4			
188.	New York	12,069,865	8	2			
					£365,094,813	11	0

STATEMENT B.

*Reconciliation of Loan Liability with Loan and other Expenditures
at 30th June, 1942.*

Expenditure on Works and Services—

	£	s.	d.	£	s.	d.
148.	From General Loan Account	336,877,333	10	5		
175.	Construction of Grafton—Kyogle to South Brisbane Railway	1,416,762	0	0		
170-3.	Closer Settlement, in addition to expenditure from General Loan Account (after deducting discount, £300 under the National Debt Conversion, 1931)	907,650	0	0		
170.	Advances to Settlers (Rural Bank Investment)	120,050	0	0		
		339,321,795	10	5		
177.	<i>Less</i> —Value of properties transferred to the Commonwealth.....	4,788,004	12	1	334,533,790	18 4

Revenue and Cash Deficiencies, Provided from Loans—

	Consolidated Revenue Deficiency, Funded to 30th June, 1928 (inclusive of £41,909 5s. 5d. premium under the National Debt Conversion, 1931)	4,965,634	5	5		
166-7.	Provision for funding revenue deficits—					
	1935-36	1,273,963	8	11		
	1938-39	1,653,826	5	8		
	1939-40	*2,149,601	19	8		
	1940-41	* 856,980	19	2		
174-5.	Commonwealth Treasury Bills, to meet general cash deficiency.....	31,930,000	0	0	42,830,006	18 10

Flotation and Negotiation Expenses. (See note A.)

17,814,140 19 3
395,177,938 16 5

Loans Repaid from Sinking Fund Sources. (See note B.)

30,336,521 3 6
364,841,417 12 11

Unexpended Balances of Loan Funds—

133.	Credit Balance—General Loan Account	208,034	18	1		
	Balance of Expenses November, 1941—Conversion Loan not brought to Account at 30th June, 1942	45,361	0	0	253,395	18 1
175.	Loan Liability at 30th June, 1942				£365,094,813	11 0

* Finally allocated in 1941-42.

APPENDIX 5—continued.

NOTE A.—EXPLANATION OF ITEM £17,814,140 19s. 3d.

	£	s. d.	£	s. d.
Total amount of Debentures, Stock and Treasury Bills sold (page 174)			1,113,171,690	3 6
Less—Loans included in this figure, the proceeds of which were not credited to General Loan Account			161,434,065	3 6
			951,737,625	0 0
Proceeds of Loans raised (page 174)	1,095,266,114	3 9		
Proceeds due but not included in above amount	45,361	0 0*		
	1,095,311,475	3 9		
Less—Corresponding reduction of proceeds of loans not credited to General Loan Account (page 159)	161,387,991	3 0		
			933,923,484	0 9
Expenses of Loan Flotations			£17,814,140	19 3

NOTE B.—EXPLANATION OF ITEM £30,336,521 3s. 6d.

Redemptions—

	£	s. d.	£	s. d.
Consolidated Revenue (page 177, Note 48)	6,000,987	4 2		
State Debt Commissioners (page 177, Note 48)	4,681,585	1 4		
			10,682,572	5 6
Less—Redemption of Loans, which do not appear in the Reconciliation Statement—				
	Consolidated Revenue.	State Debt Commissioners.	Total.	
	£ s. d.	£ s. d.	£ s. d.	
Immigration Debentures 1842-55 (part of £705,200)	329,700 0 0		329,700 0 0	
Act 53 Vic. No. 9, Deficiency of 1886 and previous years	2,250,000 0 0	252,884 0 0	2,502,884 0 0	
Act 59 Vic. No. 22, Deficiency to 30th June, 1895	155,137 4 2	1,019,562 15 10	1,174,700 0 0	
Acts Nos. 68, 1900 and 8, 1902, Deficiency to 30th June, 1900	300,000 0 0	455,179 4 8	755,179 4 8	
Act No. 30, 1905, Deficiency to 30th June, 1905		336,890 0 0	336,890 0 0	
	3,034,837 4 2	2,064,516 0 6	5,099,353 4 8	
			5,583,219 0 10	
National Debt Commissioners (page 177, Note 48)			24,429,421 15 1	
Water and Drainage Loan Redemption Fund (page 177, Note 48)			148,041 14 6	
Contribution from Consolidated Revenue Account Act 36 Vic. No. 17 (page 159)			175,838 13 1	
Total Loans Repaid from Sinking Fund Sources			£30,336,521	3 6

Page references in notes A and B are to the Treasurer's Public Accounts.

* Made up of expenses to be brought to account 1942-43.

APPENDIX 6.

GUARANTEES given by the Government under the Government Guarantees Act, 1934-41 to Co-operative Building Societies registered under the Co-operation Act, 1923-41.

(Vide page 36 of this Report.)

Name of Society.	Lending Institution.	Amount of Guarantee.	
		£	£
Prior to 30th June, 1941 (See 1940-41 Report, Appendix 7)			
Various Societies	Various Banks, Assurance Companies and Friendly Societies		13,849,825
During 1941-42—			
Illawarra Co-operative Building Society Ltd.	Commonwealth Bank of Australia	50,000	
Kogarah and District Co-operative Building Society Ltd. (No. 3)	" " "	50,000	
Newcastle Co-operative Building Society Ltd. (No. 3) ..	" " "	50,000	
Orange District Co-operative Building Society Ltd. (No. 2)	" " "	50,000	
Parkes Co-operative Building Society Ltd. (No. 2) ...	" " "	25,000	
Parramatta Co-operative Building Society Ltd. (No. 5)	" " "	50,000	
War Workers (Metropolitan) Co-operative Building Society Ltd. (No. 1)	" " "	50,000	
Wellington Co-operative Building Society Ltd.	" " "	10,000	
Western Suburbs Homes Co-operative Building Society Ltd. (No. 2)	" " "	50,000	
Zinc Corporation Co-operative Building Society Ltd. (No. 2)	" " "	25,000	
Culwulla Co-operative Building Society Ltd. (No. 2)	Australian Mutual Provident Society	50,000	
Gladesville Co-operative Building Society Ltd. (No. 2)	" " "	50,000	
Bankstown Co-operative Building Society Ltd. (No. 5)	The Colonial Mutual Assurance Society Ltd.	50,000	
Eastern Suburbs Co-operative Building Society Ltd. (No. 7)	" " "	50,000	
Home Building Co-operative Building Society Ltd. (No. 6)	" " "	50,000	
Lidcombe Co-operative Building Society Ltd. (No. 5) ..	" " "	50,000	
Newtown-Marrickville and General Co-operative Building Society Ltd. (No. 5)	" " "	50,000	
Greater Newcastle Co-operative Building Society Ltd. (No. 6)	The South British Insurance Company Ltd.	100,000	
Northern Rivers Co-operative Building Society Ltd. (No. 4)	" " "	50,000	
Tamworth and District Co-operative Building Society Ltd. (No. 2)	" " "	50,000	
Broken Hill Co-operative Building Society Ltd.	The Queensland Insurance Company Ltd.	10,000	
Broken Hill Country Advancements Co-operative Society Ltd.	" " "	25,000	
Greater Newcastle Co-operative Building Society Ltd. (No. 5)	The Bank of Australasia	50,000	
			1,045,000
Total to 30th June, 1942.....		£	14,894,825

APPENDIX 7.

Statutes, the Provisions of which were Suspended or Varied during 1941-42.*(Vide page 39 of this Report.)*

Details of variations and suspensions of Statutes to 30th June, 1941, have been given in previous reports. Additional matters were reported in 1941-42 as shown below :—

Audit Act, 1902, by

- (1) dispensing with acquittances for refunds of Unemployment Relief and Social Services taxes;
- (2) omitting from financial statements and Public Accounts for 1941-42 an account of moneys received and paid in London during April, 1942;
- (3) Accounting Officers ceasing to furnish attested accounts to the Auditor-General as provided in Sections 27 and 28 of the Act.

Crown Lands (Amendment) Act, 1932.

By accepting the reduced instalment on Conditional Purchases payable during 1941 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.

By waiving dog registration fees in certain cases where owners are unable to make payment.

Government Savings Bank Act, 1906 (as amended) by

- (1) 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;
- (2) 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 pumping plant to develop his holding under irrigation and grow vegetables.

***Harbour and Tonnage Rates Act, 1920-1935.**

By waiving charges in respect of the storage of sleepers for subsequent shipment to India.

Horse Breeding Act, 1940.

By suspending the provisions of the Act for one year as from 1st February, 1942.

†Motor Traffic Acts and Regulations, by

- (1) exempting from payment of registration fees and tax in respect of motor vehicles used by the Red Cross Society, the W.A.N.S., and kindred organisations where such vehicles are used solely for certain prescribed purposes;
- (2) reducing the fees charged in respect of motor traders' plates consequent upon the reduction in the tax on motor vehicles under the Motor Vehicles (Taxation) Act, 1942;
- (3) exempting from taxation, the weight of any equipment used to enable motor vehicles to be propelled by town gas, methane gas, or other substitute fuels.

Stamp Duties Act, 1920-1939.

By 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.

Totalizator Act, 1916-1937.

By the payment of Totalizator Dividends in several instances without presentation of Totalizator tickets.

Water Act, 1912-1936, by

- (1) terminating the charge for water after 7th May, 1942—Three B. Bore Water Trust;
- (2) terminating the charge for water after 30th September, 1941—Munna Munna Bore Water Trust.

Weights and Measures (Amendment) Act, 1916.

By granting permission for the sale by retail in certain specific instances of mustard, tea, coffee, and tobacco in packages not containing standard quantities.

* Reported to Parliament, 25th February, 1942.

† Embraces Motor Vehicles (Taxation) Act, Motor Traffic Act, and Motor Tax Management Act.

APPENDIX 8.

Statement showing Surcharges raised under Section 47 of the Audit Act, 1902, and remaining unsatisfied as at 30th June, 1942.

Department.	Amount.
National Emergency Services—	£ s. d.
Storeman	9 12 0
Public Instruction—	
Acting Deputy Principal, Newcastle Technical College	14 6
Total £	10 6 6

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.

Department.	Particulars.	Amount.
Forestry—		£ s. d.
Clerk, Head Office.....	Refund of part Guarantee Deposit without authority	3 8 0

APPENDIX 9.

**Authorities granted by the Governor-in-Council during 1941-42 for the writing off of debts
due to the Crown.**

(Vide page 39 of this Report.)

Department.	Particulars.	Amount.	Total.
		£ s. d.	£ s. d.
Agriculture—			
Head Office	Rental of Public Watering Places.....	4 6 7	
	Herd Recording Fees and Legal Costs	2 16 4	7 2 11
Attorney-General and Justice—			
Court Reporter	Payment for Transcript of Evidence	18 10 0	
Prisons	Cost of Rail Tickets	2 13 5	
Divorce Court	Fees	1 4 6	
Registrar-General	Fines and Fees	94 18 10	
Sheriff	Forfeited Bond and Fees	90 14 10	208 1 7
Colonial Secretary—			
Aborigines Welfare Board.....	Rail Passes Issued and Goods Supplied.....	25 15 4	
	Wages Due on account of Aborigine Wards	13 19 4	
Fisheries	Rental of Oyster Leases.....	25 0 6	64 15 2
Forestry Commission—			
Head Office	Royalties	13 19 6	
	Rental of Occupational Permits	299 5 0	313 4 6
Labour and Industry and Social Services—			
Head Office	Advances for Rail Fares	34 6 8	
Social Services	Food Relief	33 2 5	
	Assistance to Families	6,829 10 11	
Homes for Unemployed Trust	Rent	15 6 6	6,912 6 6
Lands—			
Head Office	Permissive Occupancy Rentals	331 8 3	
	Lease Rentals	135 2 3	
	Road Permit Rentals	51 11 11	
	Advances for Wire Netting	551 17 6	
	Prickly Pear Destruction	103 14 0	1,173 13 11
Mines—			
Head Office	Advance for Treatment Plant	1,879 5 0	
	Advance for Cutting Water Race.....	1 16 8	
	Forged Endorsements on Miners' Accident Relief Cheques	23 0 0	1,904 1 8
Public Instruction—			
Head Office	Wages Overpaid	16 12 5	
	Training Costs Forfeited	80 13 11	
	Damage to Schools	41 8 10	
	Maintenance.....	6,847 8 7	
Child Welfare	Fees	100 13 6	
Macarthur Memorial Agricultural High School	Fees	56 18 0	
McCaughey Memorial Agricultural High School.....	Fees	35 17 6	
Goulburn High School Hostel	Fees	4 15 0	7,184 7 9
East Maitland High School Hostel			
Public Works—			
Head Office	Sundry Services	249 11 6	249 11 6
Transport—			
Main Roads	Unnegotiable Coins	14 0 6	
	Rents	97 13 10	
	Paying Officers' Shortages	8 19 9	
Railways	Unnegotiable Coins	113 11 0	
	Rents	88 3 10	
	Tickets and Cash Lost	2,512 17 4	
	Passenger Fares, Freights, etc.	10,183 8 5	
Railway Refreshment Rooms	Cash and Sale Goods Stolen	73 14 10	
Government Tourist Bureau	Accommodation	1 8 6	
Road Transport and Tramways	Cash Lost	38 9 9	
	Co-ordination Act Charges	536 17 6	
	Motor Traffic Act Fines	4 8 0	13,673 13 3
	Carried forward	£	31,690 18 9

APPENDIX 9—continued.

Department.	Particulars.	Amount.	Total.
		£ s. d.	£ s. d.
	Brought forward	£	31,690 18 9
Treasury—			
Government Insurance Office	Premiums, etc.	137 7 4	
Maritime Services Board	Rents, etc.	1,127 17 0	
Resumed Properties Department ...	Rents and Costs	564 0 0	
Taxation	Tax and Fines	78 1 5	1,907 5 9
Water Conservation and Irrigation Commission—			
Head Office	Lease Rental	2 15 0	
Murrumbidgee Irrigation Areas	Electricity Charges	34 18 8	37 13 8
	Total	£	33,635 18 2

Amounts written off during 1941-42 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, 1932-1941.

Agency.	Amount.
	£ s. d.
Building Relief	222 1 3
Advances to Settlers	6,087 7 0
Rural Reconstruction	34,147 4 9
Government Guarantee	1,040 0 9
Government Housing	3,099 10 5
Irrigation	307 5 1
Rural Industries	34,726 7 7
Total	£ 79,629 16 10

APPENDIX 10. **Defalcations, 1941-42.**

Department.	Position.	Deficiency.			Remarks, Punishment, or Result.
		Amount.	Recovered.		
			Amount.	Source.	
		£ s. d.	£ s. d.		
Attorney-General and Justice.	Clerk of Petty Sessions.	13 10 3	.....	.....	Dismissed. In course of recovery from Treasury Guarantee Fund.
Forestry	Forester	53 17 3	53 17 3	Restitution	Dismissed.
Lands	Crown Lands Agent.	6 12 11	6 12 11	Restitution	Resigned.
Main Roads	Clerical Officer ...	42 10 0	.....	.....	Awaiting trial.
Railways	Junior Porter ...	9 0 0	9 0 0	Restitution	Sentenced to 3 months' hard labour. Released on surety. Ordered to pay compensation. Fined £7 on other charges. Resigned.
	Relief Clerk	5 6 0	5 6 0	Restitution	Convicted and ordered to pay compensation. Dismissed.
	Junior Porter ...	11 6 10	11 6 10	Restitution	Released on probation for 12 months.
	Parcels Clerk ...	412 0 3	412 0 3	Treasury Guarantee Fund.	Sentenced to 9 months' hard labour. Dismissed.
	Night Officer ...	4 13 4	4 13 4	Restitution	Discharged under surety to appear for conviction and sentence within 12 months.
	Junior Porter ...	0 7 2	0 7 2	Restitution	Bound over for 12 months. Resigned.
	Assistant Buffet Car Attendant.	12 0 0	.....	.....	Bound over for 2 years and make restitution at rate of £1 per month from 3rd January, 1942.
	Porter	23 9 4	23 9 4	Restitution	Discharged at Quarter Sessions. Deficiency made good. Dismissed.
	Junior Porter ...	4 19 10	1 10 0	Restitution	Fined £5 and ordered to make compensation. Allowed 1 month to pay. Subsequently imprisoned on another charge. £3 9s. 10d. written off.
	Kiosk Attendant	24 3 3	3 0 0 21 3 3	Restitution	Admitted taking cash from sales. Not sufficient evidence to warrant charge being made. Dismissed.
	Junior Porter ...	1 9 6	1 9 6	Restitution	Fined £5 and ordered to make compensation. Resigned.
	Junior Porter ...	1 5 6	1 5 6	Restitution	Fined £5 and ordered to make compensation. Dismissed.
	Porter	131 0 0	131 0 0	Restitution	Sentence deferred for 2 years on sureties. Dismissed.
	Junior Porter ...	0 10 1	0 10 1	Restitution	Released to custody of his father till 18 years of age. Ordered to make compensation. Dismissed.
	Relief Clerk	32 5 1	32 5 1	Restitution	Sentence deferred for 2 years on surety. Restitution to be made. Dismissed.

Thefts, 1941-42.

Department.	Amount.	Amount Recovered.	Department.	Amount.	Amount Recovered.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Colonial Secretary—			Public Instruction—		
Aboriginal Station, Bellbrook	1 1 1	.....	Child Welfare	12 0 2	.....
Forestry Commission—			Public Schools, Various	99 15 7	7 14 6
Wagga Wagga	0 8 0	.....	Technical Colleges, Various ...	18 1 8	1 15 7
Wallaroo National Forest	2 17 6	.....	Public Works Department—		
Labour and Industry—			Metropolitan	578 13 11*	.....
Cessnock Labour Exchange ...	3 5 0	1 8 6	Newcastle	54 9 11*	.....
Public Health—			Country Districts	100 15 2*	.....
Mental Hospital, Callan Park	5 10 0	.....	Transport—		
Mental Hospital, Gladesville ...	5 6 3	.....	Railways	80 15 4	16 9 6
Mental Hospital, Morisset ...	0 19 6	.....	Railway Refreshment Rooms	63 14 11	.....
State Hospital and Home, Lidcombe	19 19 4	.....	Government Tourist Bureau ...	0 11 6	.....
State Hospital and Home, Liverpool	147 0 0	.....	Main Roads Department	141 11 1	.....
			Water Conservation and Irrigation Commission	5 16 8	.....

* Includes wastage.

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1942.

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1942.

PUBLIC ACCOUNTS.

1941-42.

PREPARED BY THE TREASURER.

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No. 1.

CASH ACCOUNT.

CONSOLIDATED REVENUE FUND.

ACCOUNT CURRENT

OF

RECEIPTS AND PAYMENTS

FOR THE

YEAR ENDED 30TH JUNE, 1942.

THE TREASURER IN ACCOUNT WITH
Account Current of Receipts and

Dr.

1.
ACCOUNT.THE CONSOLIDATED REVENUE FUND.
Payments in the year ended 30th June, 1942.

Cr.

REFER- ENCE PAGE.	PARTICULARS.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
	GOVERNMENTAL.		
	To RECEIPTS (1st July, 1941, to 30th June, 1942) —		
4	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	
4	Taxation	22,270,551 10 1	
	Land Revenue—		
5	Alienations	614,031 8 5	
6	Annual Land Revenue	861,639 11 6	
		1,475,670 19 11	
9	Receipts for Services Rendered	1,564,526 17 0	
11	General Miscellaneous Receipts	2,809,702 11 8	
	Total		£ 31,037,862 18 8
	OTHER RECEIPTS—		
	Credit balance in the Unemployment Relief Fund as at 30th June, 1941, transferred to Consolidated Revenue Fund in terms of the Income Tax Management Act, 1941		481,991 2 11
218	„ Balance on 30th June, 1942, carried forward		£ 37,051,716 11 10
	Grand Total		£ 68,571,570 13 5

M. K. WEIR,
Under Secretary and Comptroller of Accounts,
The Treasury, New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,
Accountant.

REFER- ENCE PAGE.	PARTICULARS.	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.
	GOVERNMENTAL.				
	By PAYMENTS on account of Departments—				
76	Special Appropriations	1,264,000 17 7			1,264,000 17 7
12	Schedules to the Constitution Act	39,090 14 11	79 14 3		39,170 9 2
13	The Legislature	44,588 3 11	449 1 4		45,037 5 3
17	Premier	106,432 12 10	13,336 6 11		119,768 19 9
18	Minister of Transport	76,728 19 10	13,766 10 2		90,495 10 0
19	Minister for National Emergency Services	78,901 5 7	21,129 6 9	482,078 10 7	582,109 2 11
23	Colonial Secretary	1,729,447 3 3	7,694 3 11		1,737,141 7 2
28	Minister for Public Health	2,486,464 11 10	5,536 11 4	425,707 18 4	2,917,709 1 6
38	Treasurer	6,257,506 9 1	63,528 16 2	378,358 18 7	6,699,394 3 10
45	Attorney-General and Minister of Justice	793,137 12 0	9,129 16 4		802,267 8 4
48	Secretary for Lands	280,040 5 11	4,573 15 7		284,614 1 6
49	Minister for Public Works	620,242 12 4	7,562 13 9	34,022 2 4	661,827 8 5
51	Minister for Local Government and Housing	290,439 10 10	8,699 3 9		299,138 14 7
59	Public Instruction	5,634,481 0 4	5,615 3 10		5,640,096 4 2
61	Secretary for Mines	130,856 1 2	17,342 19 8		148,199 0 10
62	Minister for Forests	78,939 13 6	2,920 2 0		81,859 15 6
66	Minister for Labour and Industry and Social Services	1,717,696 0 0	8,125 11 3		1,725,821 11 3
73	Department of Agriculture	683,706 14 0	5,656 14 6		689,363 8 6
75	Water Conservation and Irrigation Commission	93,290 9 0	2,035 3 1		95,325 12 1
		£ 22,405,990 17 11	197,181 14 7	1,320,167 9 10	23,923,340 2 4
	Contributions to National Debt Sinking Fund—				
	Under Financial Agreement	2,262,342 14 7			
205	Under Special arrangements	41,924 17 1			
29		2,304,267 11 8			
	Less Proportion borne by Statutory Bodies and Recoupments from Other Sources (see page 205).	1,274,123 7 1			
			1,030,144 4 7		1,030,144 4 7
	By INTEREST ON—				
76	Debentures and Funded Stock	12,319,181 3 0			
	Less Proportion borne by Statutory Bodies and Recoupments from Other Sources (see page 77)	7,645,795 0 1			
76	Treasury Bills	4,673,386 2 11			4,673,386 2 11
29	Moneys in temporary possession of the Government	708,955 8 5			708,955 8 5
		299,139 13 5			299,139 13 5
		5,681,481 4 9			5,681,481 4 9
	Total	£ 29,117,616 7 3	197,181 14 7	1,320,167 9 10	30,634,965 11 8
	OTHER PAYMENTS—				
	Debit Balance in the Social Services Fund as at 30th June, 1941, transferred to Consolidated Revenue Fund in terms of the Income Tax Management Act, 1941				£ 61,028 17 7
	„ Balance on 30th June, 1941, brought forward				£ 37,875,576 4 2
	Grand Total				£ 68,571,570 13 5

INTEREST PAYMENTS, 1941-42—	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	6,073,539 6 11	5,653,019 16 0	592,622 0 1	12,319,181 3 0
Treasury Bills	521,123 13 1	187,831 15 4		708,955 8 5
Moneys in the temporary possession of the Government	299,139 13 5			299,139 13 5
Gross Interest charged in Year 1941-42	£ 6,893,802 13 5	5,840,851 11 4	592,622 0 1	13,327,276 4 10
Less—Proportion borne by Statutory Bodies and Recoupments from Other Sources (see page 77)				£ 7,645,795 0 1
Net Interest charged in Year 1941-42				£ 5,681,481 4 9

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above amount represents the actual receipts and expenditure of the Treasurer on account of the Consolidated Revenue Fund during the year ended 30th June, 1942, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

E. H. SWIFT,
Auditor-General.

Given under my hand this 22nd day of September, 1942.

STATEMENT A.

CONSOLIDATED REVENUE FUND.

Detail Statement

OF GROSS AND NET RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1942,
ON ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF RECEIPT.										AMOUNT.	TOTAL.
										£ s. d.	£ s. d.
GOVERNMENTAL.											
CONTRIBUTION TO THE STATE BY THE COMMONWEALTH GOVERNMENT TOWARDS PAYMENT OF INTEREST ON THE PUBLIC DEBT, UNDER FINANCIAL AGREEMENT RATIFICATION ACT, No. 14, 1928 (<i>see page 2</i>) ... £										.....	2,917,411 0 0
TAXATION.											
STAMP AND PROBATE DUTIES :—											
Stamp Duties ...	...	...	...	...	...	£	s.	d.			
						1,506,570	9	9			
Less Refunds ...	...	...	...	...	...	14,107	6	11			
										1,492,463 2 10	
Probate Duties ...	...	...	...	...	...	2,845,341	10	7			
Less Refunds ...	...	...	...	...	...	69,589	11	0			
										2,775,751 19 7	
											4,268,215 2 5
LAND TAX ...	...	...	...	...	...	...	...	...		2,143 1 8	
Less Refunds ...	...	...	...	...	...	...	...	...		6 10 7	
											2,136 11 1
INCOME TAX ...	...	...	...	...	...	...	...	...		17,332,831 6 4	
Less Refunds ...	...	...	...	...	...	...	...	...		396,902 9 9	
											16,935,928 16 7
BETTING TAXES :—											
Racing Clubs and Associations ...	...	...	...	...	...	...	...	...		55,945 6 9	
						£	s.	d.			
Bookmakers ...	...	...	...	...	...	31,720	0	0			
Less Refunds ...	...	...	...	...	...	311	0	0			
										31,409 0 0	
Bookmakers (Taxation) Amendment Act, No. 20, 1932 ...	...	...	...	...	...	£	s.	d.			
						82,374	13	6			
Less Refunds ...	...	...	...	...	...	6	1	0			
										82,368 12 6	
											169,722 19 3
TOTALIZATOR TAX ACT, 1916-1937 ...	...	...	...	...	...	...	...	...		112,652 4 4	
Less Refunds ...	...	...	...	...	...	...	...	...		52 9 7	
											112,599 14 9
RACECOURSES ADMISSION TAX, Greyhound Racing ...	...	...	...	...	...	...	...	...		.....	10,347 18 0
GREYHOUND RACING—15 per cent. of Gross Income...	...	...	...	...	...	...	...	...		.....	9,833 11 9
LICENSES :—											
Auctioneers, Stock and Station Agents and Real Estate Agents ...	...	...	...	...	...	...	...	...		8,202 0 0	
Fermented and Spirituous Liquors (including Wine, Cider, and Perry) ...	...	...	...	...	...	...	...	...		565,714 1 9	
Tobacco, Cigars, and Cigarettes ...	...	...	...	...	...	...	...	...		4,753 11 0	
Theatres and Public Halls Act, No. 13, 1908 ...	...	...	...	...	...	...	...	...		4,897 13 0	
Explosives and Inflammable Liquid ...	...	...	...	...	...	...	...	...		8,046 17 6	
Pistols ...	...	...	...	...	...	...	...	...		5,527 18 0	
Other Licenses ...	...	...	...	...	...	...	...	...		16,832 17 10	
										613,974 19 1	
Less Refunds ...	...	...	...	...	...	...	...	...		2,787 15 5	
											611,187 3 8
ENTERTAINMENTS TAX ACT, No. 55, 1929 ...	...	...	...	...	...	...	...	...		150,509 1 3	
Less Refunds ...	...	...	...	...	...	...	...	...		27 4 5	
											150,481 16 10
FAMILY ENDOWMENT TAX ...	...	...	...	...	...	...	...	...		247 9 8	
Less Refunds ...	...	...	...	...	...	...	...	...		149 13 11	
											97 15 9
TOTAL, TAXATION (<i>see page 2</i>) ...	...	...	...	...	...	£	...	...		.....	22,270,551 10 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET RECEIPTS—continued.

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—continued.		
LAND REVENUE.		
ALIENATIONS.		
AUCTIONS AND SPECIAL SALES :—		
Auction Sales	64,942 5 6	
Improved Purchases, &c.	1,401 4 3	
Miscellaneous Purchases	26,966 15 7	
Conditional Purchases—Deposits and Improvements	5,939 19 8	
Do Instalments	492,851 0 6	
Do Balances	25,475 15 4	
	*617,577 0 10	
Less Refunds	3,545 12 5	
TOTAL, ALIENATIONS (see page 2)	£	614,031 8 5
ANNUAL LAND REVENUE.		
INTEREST (only) ON LAND CONDITIONALLY PURCHASED	7,638 17 5	
Less Refunds	86 3 2	
		7,552 14 3
PASTORAL OCCUPATION :—		
Conditional Leases	132,300 10 4	
Annual Leases	4,344 5 8	
Occupation Licenses	4,350 16 11	
Homestead Selections... ..	21,481 8 0	
Homestead Farms	49,781 12 7	
Suburban Holdings	5,102 18 6	
Crown Leases	39,251 14 7	
Settlement Leases	25,321 2 0	
Improvement Leases	319 17 8	
Snow, Inferior, and Scrub Leases	7,679 14 11	
Conditional Purchase Leases	2,892 5 7	
	292,826 6 9	
Less Refunds	2,041 2 10	
		290,785 3 11
WESTERN LANDS DIVISION.		
Western Leases	114,796 8 4	
Other Receipts—Application Fees, &c.	2,027 12 2	
	116,824 0 6	
Less Refunds	189 6 11	
		116,634 13 7
OTHER HOLDINGS (RENTS, &c.)—		
Special Leases	62,286 12 11	
Residential Leases	675 18 4	
Church and School Lands Act, 1897—Rent	207 9 7	
Returned Soldiers' Special Holdings—Rent	880 19 11	
Town Land, and Week-end Leases	223 19 10	
Road Permits	31,775 5 7	
Other Receipts	1,912 15 11	
	97,963 2 1	
Less Refunds	3,866 2 1	
		94,097 0 0
ANNUAL LAND REVENUE, carried forward	£	509,069 11 9
ALIENATIONS, carried forward	£	614,031 8 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET RECEIPTS—*continued*

HEAD OF RECEIPT.										AMOUNT.	TOTAL.
GOVERNMENTAL— <i>continued</i> .										£ s. d.	£ s. d.
LAND REVENUE— <i>continued</i> .											
ALIENATIONS, brought forward	...	...	...	...	...	...	...	...	...	£ .....	614,031 8 5
ANNUAL LAND REVENUE, brought forward	...	...	...	...	...	...	...	...	...	£ .....	509,069 11 9
MISCELLANEOUS LAND RECEIPTS :—											
Fees on Preparation and Enrolment of Title-deeds	...	...	...	...	...	...	...	...	...	3,814 0 6	
Survey Fees	...	...	...	...	...	...	...	...	...	14,273 12 8	
Appraisement Fees, &c.	...	...	...	...	...	...	...	...	...	15,333 18 10	
Other Receipts	...	...	...	...	...	...	...	...	...	1,556 3 7	
										34,977 15 7	
Less Refunds	...	...	...	...	...	...	...	...	...	4,625 0 0	30,352 15 7
MINING OCCUPATION :—											
Mineral Leases	...	...	...	...	...	...	...	...	...	16,173 10 11	
Leases of Auriferous Lands	...	...	...	...	...	...	...	...	...	549 3 1	
Gold and Mineral Dredging Leases	...	...	...	...	...	...	...	...	...	888 10 2	
Miners' Rights	...	...	...	...	...	...	...	...	...	1,620 14 9	
Business Licenses	...	...	...	...	...	...	...	...	...	128 17 6	
Royalty on Minerals	...	...	...	...	...	...	...	...	...	303,200 18 0	
Survey Fees	...	...	...	...	...	...	...	...	...	1,607 5 2	
Other Receipts	...	...	...	...	...	...	...	...	...	1,917 10 2	
										326,086 9 9	
Less Refunds	...	...	...	...	...	...	...	...	...	3,869 5 7	322,217 4 2
TOTAL, ANNUAL LAND REVENUE (<i>see page 2</i>)	...	...	...	...	...	...	...	...	...	£ .....	861,639 11 6
TOTAL, LAND REVENUE (<i>see page 2</i>)	...	...	...	...	...	...	...	...	...	£ .....	1,475,670 19 11
RECEIPTS FOR SERVICES RENDERED.											
PILOTAGE, HARBOUR AND LIGHT RATES, HARBOUR DUES, AND FEES :—											
Pilotage	...	...	...	...	...	...	...	...	...	48,595 8 8	
Harbour and Light Rates	...	...	...	...	...	...	...	...	...	38,885 17 0	
Harbour Removal Dues	...	...	...	...	...	...	...	...	...	5,907 15 0	
Maritime Services Board of New South Wales—Navigation Section—											
Fees, &c.	...	...	...	...	...	...	...	...	...	799 6 6	
Harbour and Tonnage Rates (<i>Outports</i>)	...	...	...	...	...	...	...	...	...	224,023 16 10	
										318,212 4 0	
Less Refunds	...	...	...	...	...	...	...	...	...	585 15 6	317,626 8 6
AGRICULTURAL COLLEGES AND FARMS ACCOUNT :—											
Rents, &c.—Hawkesbury Agricultural College and Experiment Farms										1,136 9 0	
Students' Fees—Hawkesbury Agricultural College and Experiment Farms	...	...	...	...	...	...	...	...	...	4,228 8 0	
										5,364 17 0	
Less Refunds	...	...	...	...	...	...	...	...	...	312 16 5	5,052 0 7
RECEIPTS FOR SERVICES RENDERED carried forward	...	...	...	...	...	...	...	...	...	£ .....	322,678 9 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET RECEIPTS—*continued*.

HEAD OF RECEIPT.								AMOUNT.		TOTAL.	
GOVERNMENTAL— <i>continued</i> .								£	s. d.	£	s. d.
RECEIPTS FOR SERVICES RENDERED— <i>continued</i> .											
Brought forward ... ..								£	.....	322,678	9 1
FEES :—											
Registrar-General								148,409	1 8		
Registration of Dogs								23,535	1 5		
Public Officers and Examination Fees								6,939	9 11		
Department of Public Health								2,588	17 6		
Inspector of Weights and Measures... ..								12,891	11 5		
Supreme Court—											
Master in Lunacy—Court Fees, and Percentage Charges to Estates								5,100	11 4		
Prothonotary								7,977	13 11		
Master in Equity... ..								4,273	5 11		
Public Trustee								67,644	10 8		
Registrar of Probates								23,833	18 2		
Registrar in Bankruptcy								203	7 0		
Registrar in Divorce								13,617	15 11		
Sheriff								11,933	16 3		
District Courts... ..								11,631	9 4		
Courts of Petty Sessions (<i>including Small Debts Court Fees, &c.</i>) ...								56,865	4 2		
Public Instruction Department—											
Agricultural High School Fees								20,140	16 8		
Hostel and Other Fees								12,810	14 6		
Intermediate and Leaving Certificate Examination Fees								11,786	17 11		
Technical Education								65,666	18 2		
Conservatorium of Music—Students' Fees								1,494	17 11		
Department of Mines								1,607	12 0		
Department of Labour and Industry—											
Factories and Shops (Amendment) Act, 1927								29,435	1 6		
Miscellaneous Fees								1,390	16 8		
Department of Local Government and Housing—											
Valuation of Land Act, 1916								47,689	19 5		
Miscellaneous Fees								9,983	8 3		
Department of Agriculture								3,792	3 5		
Registry of Co-operative Societies and Registry of Friendly Societies ...								824	2 2		
Other Miscellaneous Fees								3,142	12 0		
								607,211	15 2		
Less Refunds								3,536	14 7		
										603,675	0 7
MISCELLANEOUS SERVICES RENDERED :—											
Premier's Department—											
Hire of Film, "A Nation is Built"								79	15 2		
Colonial Secretary's Department—											
Police—Receipts on account of Interviews <i>re</i> Accidents, &c.								697	0 0		
Recoup by Sydney Municipal Council—Cost of collection of Citizens roll								2,263	12 0		
Department of Public Health—											
Head Office—Miscellaneous Receipts								4,866	0 2		
Institutions for Care of the Sick—Maintenance of Patients in Public Institutions								11,249	14 1		
Institutions for Care of the Indigent, Aged and Infirm—											
Contribution by Commonwealth Government towards Maintenance of Pensioners in Institutions								35,538	17 7		
Master in Lunacy's Office—Receipts for Maintenance of Patients in Mental Hospitals								134,058	16 10		
Registrar General—Advertising Charges								811	16 10		
Treasurer—											
Head Office—											
Charges for Searches made								179	15 9		
Receipts on account of Water supplied by Crown								2,861	14 11		
MISCELLANEOUS SERVICES RENDERED carried forward ...								£	192,607	3 4	
RECEIPTS FOR SERVICES RENDERED carried forward ...								£	.....	926,353	9 8

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET RECEIPTS—*continued.*

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>		
RECEIPTS FOR SERVICES RENDERED—<i>continued.</i>		
Brought forward ... .. £	.....	926,353 9 8
MISCELLANEOUS SERVICES RENDERED—<i>continued.</i>		
Brought forward £	192,607 3 4	
Treasurer—<i>continued.</i>		
Maritime Services Board of New South Wales—Navigation Section— Services rendered to Commonwealth Government—Lighthouse Keepers, Shipping inspectors, &c., and other Miscellaneous Services	1,280 8 7	
Government Stores Department— Commission paid by Commonwealth Government for use of Con- tract Schedule, &c.	3,781 0 1	
Department of Attorney-General and of Justice— Commonwealth Government—Services of Mr. Justice Davidson in connection with Commonwealth Coal Board—5/2/1941 to 30/6/1942	1,500 7 7	
Department of Prisons—Maintenance of Prohibited Immigrants and Others	933 7 5	
Department of Lands—Charges for Searches made	442 11 0	
Department of Public Works— Central Administration, Head and District Offices—Cost of Super- vision of Works and other Miscellaneous Services	8,822 2 3	
Department of Public Instruction— Child Welfare—Receipts for Maintenance of Children under Child Welfare Act	20,482 13 6	
Department of Mines and Explosives— Lighterage and Storage of Explosives, &c.	24,305 9 3	
Department of Agriculture— Charges for Dipping Stock, Herd Recording and other Miscellaneous Services	6,978 11 11	
Export and Import Branch—Plant Diseases Act—Inspection Charges	12,435 10 2	
Grain Elevators—Handling Charges, &c.	353,162 1 5	
Commission to cover Cost of Collection of Premiums—Group Assurance Scheme, &c.—Various Departments... ..	7,820 4 10	
Rents of Public Watering Places	641 18 8	
Other Miscellaneous Receipts—Various Departments	4,673 14 4	
	639,867 4 4	
<i>Less</i> Refunds	1,693 17 0	
		638,173 7 4
TOTAL RECEIPTS FOR SERVICES RENDERED (see page 2) £	.....	1,564,526 17 0
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND—		
Government Buildings and Premises	34,365 7 5	
<i>Less</i> Refunds	59 3 2	
		34,306 4 3
FINES AND FORFEITURES—		
Sheriff	2,084 10 2	
Courts of Petty Sessions	44,066 19 9	
Industrial Arbitration Court	6,481 7 1	
Transport Act	27,103 5 6	
Other Fines and Forfeitures	4,327 0 10	
	84,063 3 4	
<i>Less</i> Refunds	570 16 3	
		83,492 7 1
GENERAL MISCELLANEOUS RECEIPTS carried forward ... .. £	.....	117,798 11 4

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET RECEIPTS—continued.

HEAD OF RECEIPT.								AMOUNT.	TOTAL.
								£ s. d.	£ s. d.
GOVERNMENTAL—continued.									
GENERAL MISCELLANEOUS RECEIPTS—continued.									
Brought forward								£	117,798 11 4
FORESTRY—									
Timber Inspection Fees								6,169 2 8	
Royalties, Licenses, Permits and Sales of Timber								372,286 5 0	
Rents of Leases, &c.								75 2 4	
Miscellaneous Receipts								2,021 5 5	
								380,551 15 5	
Less Amount transferred to Special Deposits Account under Section 13, Forestry Act No. 55, 1916								183,242 11 2	
								197,309 4 3	
Less Refunds								823 4 5	
									196,485 19 10
COUNTRY TOWNS WATER SUPPLY WORKS—Interest ... ..								.....	10,529 11 10
COUNTRY TOWNS SEWERAGE WORKS—Interest ... ..								.....	3,409 8 3
WATER ACT, 1912—Interest								4,542 17 1	
Less Refunds								139 1 3	
									4,403 15 10
WATER CONSERVATION AND IRRIGATION COMMISSION, ACT No. 73, 1912—									
Coomealla Irrigation Area—Rents, Rates, &c.								7,366 19 7	
Hay Irrigation Area—Rents, Rates, &c.								953 11 1	
Curlwaa Irrigation Area—Rents, Rates, &c.								3,038 16 2	
Miscellaneous Receipts—Fees under the Water Act, &c....								6,752 1 5	
								18,111 8 3	
Less Refunds								92 1 3	
									18,019 7 0
DARLING HARBOUR RESUMED AREA—Rents, &c.								47,024 7 10	
Less Refunds								7 3 4	
									47,017 4 6
STATE LOTTERIES—Amount paid to Consolidated Revenue Fund in terms of Section 4 (1), Act No. 51, 1930 ... ..								.....	815,895 0 0
UNCLAIMED MONEYS, ACT No. 11, 1917								5,519 5 1	
Less Refunds								133 19 1	
									5,385 6 0
STATE SUPERANNUATION BOARD—Repayment of part of Employers' Contributions and Interest thereon, overpaid to the State Superannuation Fund during the financial years 1919-20 to 1932-33 ... ..								.....	328,728 0 0
GOVERNMENT TOURIST BUREAU COLLECTIONS								96,317 1 5	
Less Refunds								1,180 18 8	
									95,136 2 9
DEPARTMENT OF PRISONS—Collections from Prison Industries ... ..								.....	62,216 0 11
REPAYMENTS TO CREDIT OF CONSOLIDATED REVENUE FUND VOTES—									
Previous years—								£ s. d.	
Interest on Debentures and Funded Stock								† 57,043 11 1	
Exchange on Remittances within and beyond the State								18,827 16 2	
Less Refunds								53 12 6	
								* 18,774 3 8	
Sinking Fund payments to National Debt Commission (Commonwealth)								‡ 13,147 1 7	
								£ s. d.	
Miscellaneous								142,002 1 7	
Less Refunds								109 1 9	
								141,892 19 10	
									230,857 16 2
GENERAL MISCELLANEOUS RECEIPTS carried forward								£	1,935,882 4 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET RECEIPTS—*continued.*

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
GENERAL MISCELLANEOUS RECEIPTS—<i>continued.</i>		
Brought forward ... .. £	.....	1,935,882 4 5
RECEIPTS ON ACCOUNT OF INTEREST—MISCELLANEOUS—		
Interest on—		
Treasury Fire Risks Account—Investments	4,542 3 3	
Daily Net Credit Balance of the Colonial Treasurer's Banking Accounts	22,448 14 4	
Value of Quarantine Station, North Head, in occupation by the Commonwealth Government	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 ...	175,178 15 10	
Miners' Accident Relief Repeal Acts, Nos. 46, 1916, and 13, 1928—Investment of Funds	2,310 0 0	
Expenditure from General Loan Account—		
Advances for Wire-netting	8,477 11 4	
Share of Expenditure by various 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	311 10 11	
Housing Fund—Dacey Garden Suburb	6,574 12 3	
Advances under 1923 Migration Agreement	293 13 11	
Rural Bank of New South Wales—		
Rural Reconstruction Agency	54,754 10 9	
Building Relief Agency	7,691 17 0	
Government Housing Agency	15,800 7 10	
Rural Industries Agency	4,543 3 2	
Advances to Settlers Agency	14,685 14 8	
Home Building Scheme Agency	6,013 17 9	
Closer Settlement Agency	3,617 7 5	
Soldiers' Families Housing Agency	103 12 2	
Junee Water Supply—Capital Expenditure	2,491 7 3	
Ivanhoe Water Supply—Capital Expenditure	10 19 3	
Junee Water Supply—Working Capital	182 2 7	
South West Tablelands Water Supply—Working Capital	254 19 5	
Yanco Power Station—Working Capital	438 4 2	
Christmas Relief Loans—		
Country Towns Water Supply Works	432 13 10	
Advances to Municipal and Shire Councils	610 16 9	
Special Unemployment Relief Loans—		
Country Towns Water Supply Works	722 8 7	
Water and Irrigation Trusts	174 1 8	
Advances to Municipal and Shire Councils	9,911 3 11	
Miscellaneous	25,345 18 5	
Special Expenditure from General Loan Account—		
Country Towns Water Supply Works	150 19 4	
Benerembah Stock and Domestic Water Supply and Irrigation District—Capital Debt	1,559 16 10	
Advances to Municipal and Shire Councils—		
Road Works	45 18 10	
Bridge Works	468 17 3	
Unemployed Relief Works	1,638 1 3	
Shallow Bores—Advances to Settlers	5,036 8 0	
Advances to Councils for Roads of Access, Stormwater Channels, Bridges, Public Baths, etc.	740 15 4	
Advances to National Oil Proprietary Ltd.—in terms of National Oil Proprietary Ltd. Agreement Ratification Act No. 2, 1937. ...	7,470 0 0	
Miscellaneous Receipts on account of Interest	2,872 1 1	
	393,331 9 7	
Less Refunds	2,696 19 6	390,634 10 1
GENERAL MISCELLANEOUS RECEIPTS carried forward ... .. £	.....	2,326,516 14 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET RECEIPTS—*continued.*

HEAD OF RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>		
GENERAL MISCELLANEOUS RECEIPTS—<i>continued.</i>		
Brought forward ... .. £	.....	2,326,516 14 6
CONTRIBUTION BY COMMONWEALTH GOVERNMENT TOWARDS COST OF RAIL PASSES ISSUED TO MEMBERS OF DEFENCE FORCES ... ..	.....	116,000 0 0
RECEIPTS UNDER THE FISHERIES ACT—Rents, Licenses, Permits, &c. ...	.....	12,596 18 10
SALES OF FARM PRODUCE, LIVE STOCK, REFUSE FOOD, &c.—Farms and Institutions ... ..	.....	56,058 12 0
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 ... ..	.....	18,471 8 11
TRANSFERS UNDER SECTION 31 OF AUDIT ACT, 1902, AND PART BALANCES OF SPECIAL DEPOSITS ACCOUNTS NOT REQUIRED	20,572 13 5	
Less Refunds	353 5 8	
		20,219 7 9
REPAYMENTS ON ACCOUNT OF ADVANCES FOR PURPOSES OF RELIEF OF UNEMPLOYMENT	68,442 15 9	
Less Refunds	1 0 0	
		68,441 15 9
UNCLASSIFIED RECEIPTS—		
David Berry Estate—Rents, &c.	1,991 6 8	
Third share of Revenue from Marginal Lands Hume Reservoir... ..	1,382 16 7	
State Undertaking—		
Government Insurance Office of New South Wales—Contributions in respect of—		
Stamp Duty on Policies... ..	886 4 0	
Fire Brigade Charges	1,184 19 5	
Amount representing the equivalent of State and Federal Income Tax on Net Profits for Year 1940-41	14,988 15 4	
Repayments to Credit of Public Works Fund Votes—Previous years	1,442 17 7	
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	5,675 5 9	
Exchange on Cheques and Remittances—Miscellaneous... ..	2,738 2 1	
State Lotteries Department—Postage on Tickets and Result Slips ...	2,019 3 11	
Department of Taxation—Taxation Costs, &c.	1,410 3 10	
Department of Attorney-General and of Justice—		
Costs recovered in various Actions	8,587 16 10	
Pastures Protection Boards—Three per cent. Contributions under the Pastures Protection Act	7,153 16 8	
Department of Public Instruction—		
Cookery, Manual Training, Agricultural High School Sales and other Sales	7,447 19 9	
Technical Education—		
Bootmaking School, Woolclassing and other Sales	8,687 8 3	
Repayments to credit of Unemployment Relief Fund Votes—		
Previous years	19,856 16 0	
Repayments to credit of Social Services Fund Vote—Previous years ...	102,639 10 2	
Sale of Land at Glen Davis	1,319 16 9	
Other Miscellaneous Unclassified Receipts	3,425 1 9	
	192,838 1 4	
Less Refunds	1,440 7 5	
		191,397 13 11
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (<i>see page 2</i>) ... ..	.....	£ 2,809,702 11 8
TOTAL NET (GOVERNMENTAL) RECEIPTS—CONSOLIDATED REVENUE FUND ... ..	.....	£ *31,037,862 18 8

* See page 2.

M. K. WEIR,
Under-Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

STATEMENT B.

Detail Statement

OF PAYMENTS, IN THE YEAR ENDED 30TH JUNE, 1942, OUT OF THE CONSOLIDATED REVENUE FUND, as shown in Account Current, page 3.

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, 1942.												
	SCHEDULES.												
	THIRD SCHEDULE—CONSTITUTION ACT	12,000	0	0	.....	.....	.....	.....	.....	.....	12,000	0	0
	FOURTH SCHEDULE—CONSTITUTION ACT :—												
	Pensions to Judges	2,740	0	3	.....	.....	.....	.....	.....	.....	2,740	0	3
	Total, Schedules	14,740	0	3	.....	.....	.....	.....	.....	.....	14,740	0	3
	SUPPLEMENT TO SCHEDULES.												
	THIRD SCHEDULE—COLONIAL ACTS :—												
	Chief Justice	1,500	0	0	.....	.....	.....	.....	.....	.....	1,500	0	0
	Puisne Judges	20,436	2	2	.....	.....	.....	.....	.....	.....	20,436	2	2
	Other Pensions and Allowances	2,414	12	6	79	14	3	.....	.....	.....	2,494	6	9
	Total, Supplement to Schedules	24,350	14	8	79	14	3	.....	.....	.....	24,430	8	11
	THE LEGISLATURE.												
	SECTION—LEGISLATIVE COUNCIL.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	4,370	4	6	.....	.....	.....	.....	.....	.....	4,370	4	6
	A2. Temporary assistance	286	19	7	.....	.....	.....	.....	.....	.....	286	19	7
	A3. Allowances	75	0	0	.....	.....	.....	.....	.....	.....	75	0	0
	Total, Legislative Council	4,732	4	1	.....	.....	.....	.....	.....	.....	4,732	4	1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	7	7	8	.....	.....	.....	.....	.....	.....	7	7	8
	Tea Money	64	16	6	.....	.....	.....	.....	.....	.....	64	16	6
	B4. General Expenditure—												
	Postal and Telegraphic Services	39	12	2	.....	.....	.....	.....	.....	.....	39	12	2
	Minor Expenses not elsewhere included	2	2	0	.....	.....	.....	.....	.....	.....	2	2	0
	Total, Legislative Council	113	18	4	.....	.....	.....	.....	.....	.....	113	18	4
	Total, Legislative Council	4,846	2	5	.....	.....	.....	.....	.....	.....	4,846	2	5
	SECTION—LEGISLATIVE ASSEMBLY.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	10,913	16	0	.....	.....	.....	.....	.....	.....	10,913	16	0
	A2. Temporary Assistance	860	18	3	.....	.....	.....	.....	.....	.....	860	18	3
	Total, Legislative Assembly	11,774	14	3	.....	.....	.....	.....	.....	.....	11,774	14	3
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	21	7	3	.....	.....	.....	.....	.....	.....	21	7	3
	Tea Money	99	9	6	.....	.....	.....	.....	.....	.....	99	9	6
	B4. General Expenditure—												
	Postal and Telegraphic Services	20	0	3	.....	.....	.....	.....	.....	.....	20	0	3
	Postage Stamps for use by Members of the Legislative Assembly	2,696	15	6	375	0	0	.....	.....	.....	3,071	15	6
	Sundry Expenses	270	14	4	.....	.....	.....	.....	.....	.....	270	14	4
	Expenses of witnesses summoned before Select Committees	13	18	0	.....	.....	.....	.....	.....	.....	13	18	0
	Expenses (other than Witness' Expenses) in connection with the Select Committee upon the Abattoirs and Homebush Saleyards .....	.....	.....	.....	20	13	1	.....	.....	.....	20	13	1
	Total, Legislative Assembly	3,122	4	10	395	13	1	.....	.....	.....	3,517	17	11
	Total, Legislative Assembly	14,896	19	1	395	13	1	.....	.....	.....	15,292	12	2
	SECTION—LEGISLATIVE COUNCIL AND ASSEMBLY.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	9,185	11	6	4	11	1	.....	.....	.....	9,190	2	7
	A2. Temporary Assistance	1,018	12	0	.....	.....	.....	.....	.....	.....	1,018	12	0
	A3. Allowances	75	0	0	.....	.....	.....	.....	.....	.....	75	0	0
	Total, Legislative Council and Assembly	10,279	3	6	4	11	1	.....	.....	.....	10,283	14	7
	Carried forward	10,279	3	6	4	11	1	.....	.....	.....	10,283	14	7

DETAIL 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.
	THE LEGISLATURE—continued.												
4	SECTION—LEGISLATIVE COUNCIL AND ASSEMBLY—contd.												
	Brought forward	10,279	3	6	4	11	1	.....			10,283	14	7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums.....	86	7	11	.....			.....			86	7	11
	B3. Transport Expenditure—												
	Motor Hire for Members of the Legislative Council and Assembly on the occasions of late Sittings of the House.....	27	19	7	.....			.....			27	19	7
	B4. General Expenditure—												
	Maintenance of Grounds, Tennis Court, Bowling Green and Materials	13	19	3	.....			.....			13	19	3
	Fuel (Coal, Coke, Firewood, Oil, etc.)	494	18	10	.....			.....			494	18	10
	Sundry Expenses	154	13	6	.....			.....			154	13	6
		777	19	1	.....			.....			777	19	1
	Total, Legislative Council and Assembly	11,057	2	7	4	11	1	.....			11,061	13	8
5	SECTION—PARLIAMENTARY LIBRARY.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	3,138	14	11	.....			.....			3,138	14	11
	A2. Temporary Assistance .....	.....			48	17	2	.....			48	17	2
		3,138	14	11	48	17	2	.....			3,187	12	1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums.....	2	2	0	.....			.....			2	2	0
	Tea Money	25	9	0	.....			.....			25	9	0
	B4. General Expenditure—												
	Books, Periodicals, and Papers	1,027	18	9	.....			.....			1,027	18	9
		1,055	9	9	.....			.....			1,055	9	9
	Total, Parliamentary Library	4,194	4	8	48	17	2	.....			4,243	1	10
6	SECTION—PARLIAMENTARY REPORTING STAFF.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	8,456	8	11	.....			.....			8,456	8	11
	A2. Temporary Assistance.....	289	11	9	.....			.....			289	11	9
		8,746	0	8	.....			.....			8,746	0	8
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums.....	0	9	6	.....			.....			0	9	6
	Tea Money	104	18	0	.....			.....			104	18	0
	B4. General Expenditure—Hire of Typewriters.....	13	2	6	.....			.....			13	2	6
		118	10	0	.....			.....			118	10	0
	Total, Parliamentary Reporting Staff.....	8,864	10	8	.....			.....			8,864	10	8
7	SECTION—PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	728	16	0	.....			.....			728	16	0
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	0	8	6	.....			.....			0	8	6
	Total, Parliamentary Standing Committee on Public Works	729	4	6	.....			.....			729	4	6
	TOTAL, THE LEGISLATURE	44,588	3	11	449	1	4	.....			45,037	5	3
	PREMIER.												
8	SECTION—HEAD OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries.....	14,161	5	10	.....			.....			14,161	5	10
	A2. Temporary Assistance	15	5	8	.....			.....			15	5	8
	A3. Allowances	797	1	10	.....			.....			797	1	10
	A6. Overtime	460	13	10	.....			.....			460	13	10
		15,434	7	2	.....			.....			15,434	7	2
	Carried forward	15,434	7	2	.....			.....			15,434	7	2

DETAIL 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.
8	PREMIER— <i>continued.</i>												
	SECTION—HEAD OFFICE— <i>continued.</i>												
	Brought forward	15,434	7	2	.....			.....			15,434	7	2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	15	8	3	.....			.....			15	8	3
	Tea Money	401	18	6	.....			.....			401	18	6
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	204	18	6	.....			.....			204	18	6
	Car Hire	33	2	8	.....			.....			33	2	8
	B4. General Expenditure—												
	Postal and Telegraphic Services	564	14	3	.....			.....			564	14	3
	Cables	241	13	10	.....			.....			241	13	10
	Books, Periodicals and Papers	296	17	10	.....			.....			296	17	10
	Maintenance of Telephonette, Dictophone, and Dictograph Telephone Systems	4	0	0	.....			.....			4	0	0
	Maintenance of Accounting Machine	5	5	0	.....			.....			5	5	0
	Press Cuttings	193	2	6	.....			.....			193	2	6
	Laundry Charges	14	6	0	.....			.....			14	6	0
	Minor Expenses not elsewhere included	37	3	8	.....			.....			37	3	8
	B5. Governmental Advertising	* 8,461	1	1	.....			.....			* 8,461	1	1
		10,473	12	1	.....			.....			10,473	12	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	438	15	2	.....			.....			438	15	2
	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	2,900	0	0	116	15	1	.....			3,016	15	1
	C3. Returned Sailors, Soldiers and Airmen's Employment Bureau—Rent at £1 5s. per week	60	0	0	.....			.....			60	0	0
	C5. Maintenance of Anzac Memorial Building—Contribution towards cost of cleaning, etc.	850	0	0	15	16	10	.....			865	16	10
	C6. South African Soldiers' Association—Grant for Funeral Expenses, Relief of Distress, etc.	200	0	0	.....			.....			200	0	0
	Royal Commission on Pensions for Coal Miners—Printing of Evidence .....	.....			484	17	1	.....			484	17	1
	Further Royal Commission on allegations against Police re illicit betting—Witness Expenses .....	.....			5	9	0	.....			5	9	0
	Royal Commission on ABBCO Bread Case—Printing of Evidence .....	.....			71	12	7	.....			71	12	7
	Returned Sailors, Soldiers and Airmen's Imperial League of Australia—Grant for Relief of Distress at Christmas, 1941 .....	.....			100	0	0	.....			100	0	0
	State Funeral of late Honorable Sir Thomas Bayin ex Premier .....	.....			113	1	0	.....			113	1	0
	A.R.P. Equipment for Treasury Building .....	.....			98	19	8	.....			98	19	8
	... STATE WAR EFFORT CO-ORDINATION COMMITTEE—												
	Salaries, Furniture, Equipment and Plant in connection with the establishment of Co-ordination Control Groups at Sydney, Newcastle and Wollongong, and for Expenditure incidental to the activities of the State War Effort Co-ordination Committee and the Control Groups, and other Groups which may be established .....	.....			5,427	4	9	.....			5,427	4	9
	Reserve Stocks of Timber for Urgent Repair and Restoration Work in the event of an Emergency .....	.....			1,145	9	7	.....			1,145	9	7
	Expenses of Investigation relating to Evacuation of Stock and Scorched Earth Policy .....	.....			524	2	11	.....			524	2	11
	Establishment of Alternative Controls, Structural Alterations to Treasury Verandah and Provision of Garages .....	.....			500	0	0	.....			500	0	0
	Cost of Preliminary Expenses of the Allied Works Council, N.S.W. ....	.....			604	8	4	.....			604	8	4
	Emergency Petrol Supplies, Auxiliary Transport .....	.....			653	8	6	.....			653	8	6
		4,448	15	2	9,861	5	4	.....			14,310	0	6
	Total, Head Office	30,356	14	5	9,861	5	4	.....			40,217	19	9
9	SECTION—VICE-PRESIDENT OF THE 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 Government in the Legislative Council	150	0	0	.....			.....			150	0	0
	Total, Vice-President of the Executive Council and Representative of the Government in the Legislative Council	150	0	0	.....			.....			150	0	0

* For allocation of this expenditure over the Departments concerned, see page 79.

DETAIL 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— <i>continued.</i>				
10	SECTION—LEADER OF THE OPPOSITION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	857 0 0	11 0 7	.....	868 0 7
	A3. Allowances	74 7 10	.....	.....	74 7 10
		931 7 10	11 0 7	.....	942 8 5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges— Workers' Compensation Insurance Premiums	0 4 7	.....	.....	0 4 7
	B4. General Expenditure— Minor Expenses	10 3 6	.....	.....	10 3 6
		10 8 1	.....	.....	10 8 1
	Total, Leader of the Opposition	941 15 11	11 0 7	.....	952 16 6
11	SECTION—STATE GOVERNOR'S ESTABLISHMENTS (INCLUDING VICE-REGAL RESIDENCE, "HILLVIEW" AND EXECUTIVE COUNCIL).				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	3,635 15 3	.....	.....	3,635 15 3
	A2. Temporary Assistance.	16 15 10	.....	.....	16 15 10
	A3. Allowances	396 1 10	.....	.....	396 1 10
		4,048 12 11	.....	.....	4,048 12 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges— Workers' Compensation Insurance Premiums ...	32 13 7	.....	.....	32 13 7
	B2. Expenses in Connection with Buildings— Chimney Sweeping.....	3 12 0	.....	.....	3 12 0
	B3. Transport Expenditure— Car Hire	9 0 0	.....	.....	9 0 0
	Maintenance of Motor Vehicles	35 8 10	.....	.....	35 8 10
	B4 General Expenditure— Postal and Telegraphic Services	88 6 9	.....	.....	83 6 9
	Books, Periodicals, and Papers	38 11 1	.....	.....	38 11 1
	Cables	10 6 1	.....	.....	10 6 1
	Freight and Cartage	33 18 2	.....	.....	33 18 2
	Fuel (Coal, Coke and Firewood)	183 10 11	.....	.....	183 10 11
	Rental of Refrigerator	19 10 0	.....	.....	19 10 0
	Minor Expenses not elsewhere included	57 4 9	.....	.....	57 4 9
		512 2 2	.....	.....	512 2 2
	Total, State Governor's Establishments, &c. £	4,560 15 1	.....	.....	4,560 15 1
12	SECTION—OFFICE OF THE DIRECTOR OF DEVELOPMENT AND OF THE MIGRATION AGREEMENT EXECUTIVE COMMITTEE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	725 3 2	.....	.....	725 3 2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges— Workers' Compensation Insurance Premiums	0 3 7	.....	.....	0 3 7
	Total, Office of the Director of Development and of the Migration Agreement Executive Committee	725 6 9	.....	.....	725 6 9

DETAIL 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— <i>continued.</i>				
13	SECTION—NEW SOUTH WALES GOVERNMENT OFFICES LONDON (INCLUDING ENGINEER'S BRANCH).				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	4,111 0 0	294 11 5	.....	4,405 11 5
	A2. Temporary Assistance	130 18 6	.....	.....	130 18 6
	A3. Allowances	728 17 5	.....	.....	728 17 5
		4,970 15 11	294 11 5	.....	5,265 7 4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B2. Expenses in Connection with Buildings— Rent and Rates	4,095 17 4	.....	.....	4,095 17 4
	B3. Transport Expenditure— Travelling Expenses of Engineering Inspectors ...	31 5 7	.....	.....	31 5 7
	B4. General Expenditure— Fuel, Light, Cleaning, Exhibits, Stationery, Printing, Travelling, Audit Fee and Incidentals	1,510 17 6	.....	.....	1,510 17 6
	Retaining Fees and Expenses, Legal Advisers to the State in London	15 0 0	.....	.....	15 0 0
	Special Advertising for Trade purposes	109 4 0	.....	.....	109 4 0
		5,762 4 5	.....	.....	5,762 4 5
	OTHER SERVICES—				
	C1. Expenses incidental to return to Sydney of Mr. H. A. Bland, Official Secretary in Charge, N.S.W. Government Offices, London.	476 19 6	.....	.....	476 19 6
	C2. Repairing damage sustained by N.S.W. Government Offices, London, in Bombing Raid	73 6 10	.....	.....	73 6 10
		550 6 4	.....	.....	550 6 4
	Total, New South Wales Government Offices in London (including En- gineer's Branch)	11,283 6 8	294 11 5	.....	11,577 18 1
14	SECTION—OFFICE OF THE DEPUTY PRICES COM- MISSIONER FOR NEW SOUTH WALES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	4,813 4 10	71 8 3	.....	4,884 13 1
	A2. Temporary Assistance	54 15 2	.....	.....	54 15 2
	A3. Allowances	143 4 8	.....	.....	143 4 8
	A6. Overtime	27 12 1	.....	.....	27 12 1
		5,038 16 9	71 8 3	.....	5,110 5 0
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges— Tea Money	38 14 3	.....	.....	38 14 3
	B2. Expenses in connection with Buildings— Rent	1,525 10 0	137 7 8	.....	1,662 17 8
	Cleaning	25 0 0	1 14 1	.....	26 14 1
	B3. Transport Expenditure— Travelling Expenses	129 19 4	.....	.....	129 19 4
	Car Allowances	3 0 8	.....	.....	3 0 8
	B4. General Expenditure— Postal and Telegraphic Services	64 19 7	.....	.....	64 19 7
	Books, Periodicals, and Papers	7 0 4	.....	.....	7 0 4
	Telephone Charges	84 4 7	.....	.....	84 4 7
	Light and Heating	20 0 0	19 19 9	.....	39 19 9
	Stores, Stationery and Printing	57 16 3	.....	.....	57 16 3
	Furniture and Fittings	500 0 0	62 1 6	.....	562 1 6
	Maintenance of Accounting Machines and Typewriters	0 0 10	.....	.....	0 0 10
	Laundry Expenses	0 18 0	.....	.....	0 18 0
	Freight and Cartage	16 4 5	.....	.....	16 4 5
	Minor Expenses	2 15 0	.....	.....	2 15 0
		2,476 3 3	221 3 0	.....	2,697 6 3
	Total, Office of the Deputy Prices Commissioner for New South Wales...£	7,515 0 0	292 11 3	.....	7,807 11 3

DETAIL 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—<i>continued.</i>				
15	SECTION—AUDITOR-GENERAL'S DEPARTMENT.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	26,494 7 11	.....	.....	26,494 7 11
	A2. Temporary Assistance	670 17 3	.....	.....	670 17 3
	A3. Allowances	190 5 8	100 0 0	.....	290 5 8
	A4. Monetary Value of Retirement Leave .....	.....	2,621 18 4	.....	2,621 18 4
	A6. Overtime	140 7 8	.....	.....	140 7 8
		27,495 18 6	2,721 18 4	.....	30,217 16 10
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	29 4 4	.....	.....	29 4 4
	Tea Money	4 9 6	.....	.....	4 9 6
	B2. Expenses in connection with Buildings—				
	Rent	968 15 0	.....	.....	968 15 0
	B3. Transport Expenditure—				
	Travelling Expenses	1,782 17 3	.....	.....	1,782 17 3
	B4. General Expenditure—				
	Postal and Telegraphic Services	32 11 7	.....	.....	32 11 7
	Books, Periodicals and Papers	21 16 2	.....	.....	21 16 2
	Laundry Expenses	8 0 10	.....	.....	8 0 10
	Maintenance of Accounting Machines and Typewriters	58 10 3	.....	.....	58 10 3
	Freight and Cartage	1 3 3	.....	.....	1 3 3
	Minor Expenses not elsewhere included	4 5 4	.....	.....	4 5 4
		2,911 13 6	.....	.....	2,911 13 6
	Total, Auditor-General's Department ... £	30,407 12 0	2,721 18 4	.....	33,129 10 4
16	SECTION—PUBLIC SERVICE BOARD.*				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	17,317 9 2	.....	.....	17,317 9 2
	A3. Allowances	240 19 4	.....	.....	240 19 4
	A6. Overtime	138 19 11	.....	.....	138 19 11
		17,697 8 5	.....	.....	17,697 8 5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	10 8 8	.....	.....	10 8 8
	Tea Money	74 7 0	.....	.....	74 7 0
	B2. Expenses in connection with Buildings—				
	Rent and Cleaning	1,699 16 0	.....	.....	1,699 16 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	230 7 1	.....	.....	230 7 1
	B4. General Expenditure—				
	Postal and Telegraphic Services	320 8 7	.....	.....	320 8 7
	Books, Periodicals and Papers	33 11 10	.....	.....	33 11 10
	Maintenance and Repairs to Office Equipment ...	11 8 6	.....	.....	11 8 6
	Fees to Examiners	391 2 11	.....	.....	391 2 11
	Laundry Expenses	4 12 11	.....	.....	4 12 11
	Minor Expenses not elsewhere included	18 10 1	.....	.....	18 10 1
	OTHER SERVICE—				
	Removal of Office from Government Savings Bank Building to 19 O'Connell Street .....	.....	155 0 0	.....	155 0
		2,794 13 7	155 0 0	.....	2,949 13 7
	Total, Public Service Board..... £	20,492 2 0	155 0 0	.....	20,647 2 0
	TOTAL, PREMIER £	106,432 12 10	13,336 6 11	.....	119,768 19 9

* Salaries of Members of Board provided under "Special Appropriations," see page 75.

DETAIL 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.
17	MINISTER FOR TRANSPORT.												
	SECTION—HEAD OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	5,214	10	9	.....			.....			5,214	10	9
	A3. Allowances	117	19	4	.....			.....			117	19	4
	A6. Overtime	25	0	0	45	16	3	.....			70	16	3
		5,357	10	1	45	16	3	.....			5,403	6	4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums ..	4	11	6	.....			.....			4	11	6
	Tea Money	35	19	0	.....			.....			35	19	0
	B3. Subsistence and Transport Expenditure—												
	Travelling Expenses	22	10	8	.....			.....			22	10	8
	B4. General Expenditure—												
	Postal and Telegraphic Services	80	0	0	25	0	0	.....			105	0	0
	Books, Periodicals and Papers	12	0	0	0	16	2	.....			12	16	2
	Laundry .....	.....			1	0	0	.....			1	0	0
	Minor Expenses not elsewhere included	2	0	0	1	7	3	.....			3	7	3
		157	1	2	28	3	5	.....			185	4	7
	OTHER SERVICES—												
	C1. To meet expenditure involved in Minor Concessions to Incapacitated Returned Soldiers	4,000	0	0	248	19	10	.....			4,248	19	10
	C2. To meet cost of Rail, Tram and Omnibus Concessions to Totally Blinded and Incapacitated Soldiers ...	53,920	4	0	.....			.....			53,920	4	0
	C3. Purchase of Motor Lorries for use as Producer Gas Demonstration Units and Cost of Installation of Units	256	6	6	.....			.....			256	6	6
	C4. To meet cost of printing Rule Books for N.S.W. Railway and Tramway and Motor Omnibus and Road Transport Employees Hospital Fund	137	9	2	.....			.....			137	9	2
	... Bonus for suggestion re Rail Warrants .....	.....			1	1	0	.....			1	1	0
	... Expenses of removal to A.P.A. Chambers .....	.....			37	11	0	.....			37	11	0
		58,313	19	8	287	11	10	.....			58,601	11	6
	Total, Head Office	£ 63,823	10	11	361	11	6	.....			64,190	2	5
18	SECTION—EMERGENCY SUPPLY AND EMERGENCY TRANSPORT.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARIES—												
	A1. Salaries	83	17	2	.....			.....			83	17	2
	A2. Temporary Assistance	1,342	9	3	.....			.....			1,342	9	3
	A3. Allowance	200	0	0	.....			.....			200	0	0
	A6. Overtime	7	18	5	.....			.....			7	18	5
		1,634	4	10	.....			.....			1,634	4	10
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Tea Money	5	1	0	.....			.....			5	1	0
	B2. Expenses in Connection with Buildings—												
	Rent	144	0	0	.....			.....			144	0	0
	Alterations	9	11	0	.....			.....			9	11	0
	B3. Transport Expenditure—												
	Travelling Expenses	1	0	10	.....			.....			1	0	10
	B4. General Expenditure—												
	Postal and Telegraphic Services	322	3	11	.....			.....			322	3	11
	Laundry Expenses	5	16	4	.....			.....			5	16	4
	Electricity	11	9	7	.....			.....			11	9	7
	Services performed by N.S.W. Traders Protection Association—Despatch of Circulars re Emergency Supply Scheme	26	6	6	.....			.....			26	6	6
	Minor Expenses not elsewhere included	67	2	1	.....			.....			67	2	1
	£	592	11	3	.....			.....			592	11	3
	OTHER SERVICES—												
	C1. To meet half cost of, Payment of Interest, Bank charges and other expenses in the provision of financial accommodation, Storage Charges, Insurance, Bad Debts and other Incidental Expenses in connection with the Emergency Supply Scheme	3,195	7	6	.....			.....			3,195	7	6
	C2. To meet payment of Medical Examination, Insurance Premiums and other expenses in respect of training Emergency Lorry Drivers	66	1	6	.....			.....			66	1	6
	C3. To meet cost of Installation of Producer Gas Units on Government Vehicles	7,412	3	10	11,700	5	0	.....			19,112	8	10
	... Emergency Supply Scheme—Provision of Special Storages of Essential Goods at Selected Centres in N.S.W. ....	.....			1,704	13	8	.....			1,704	13	8
	£	10,673	12	10	13,404	18	8	.....			24,078	11	6
	Total, Emergency Supply and Emergency Transport	£ 12,900	8	11	13,404	18	8	.....			26,305	7	7
	TOTAL, MINISTER FOR TRANSPORT	£ 76,728	19	10	13,766	10	2			90,495	10	0

DETAIL 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.
19	MINISTER FOR NATIONAL EMERGENCY SERVICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	4,487 12 10	6,638 9 9	.....	11,126 2 7
	A2. Temporary Assistance.....	25 4 10	24 19 8	.....	50 4 6
	A3. Allowances	775 1 3	104 13 9	.....	879 15 0
	A6. Overtime	100 0 0	2,997 3 0	.....	3,097 3 0
	£	5,387 18 11	9,765 6 2	.....	15,153 5 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums ...	18 11 8	.....	.....	18 11 8
	Tea Money	150 0 0	3,129 5 5	.....	3,279 5 5
	B3. Subsistence and Transport Expenditure—				
	Travelling and Removal Expenses.....	2,080 7 10	.....	.....	2,080 7 10
	Out of Pocket Expenses—Honorary Instructors	156 4 11	.....	.....	156 4 11
	Hire of Motor Vehicles	133 8 3	.....	.....	133 8 3
	Maintenance and Running Expenses of Motor Vehicles	275 0 3	.....	.....	275 0 3
	B4. General Expenditure—				
	Postal and Telegraphic Services	1,103 6 0	.....	.....	1,103 6 0
	Books, Periodicals and Papers	86 10 9	.....	.....	86 10 9
	Freight and Cartage	755 7 9	.....	.....	755 7 9
	Laundry Expenses	175 17 10	.....	.....	175 17 10
	Administrative Expenses of Chief Wardens	4,000 0 0	1,444 16 5	.....	5,444 16 5
	Administrative Expenses of Committees	48 6 11	.....	.....	48 6 11
	Purchase of Maps, Helios, etc.	66 18 8	.....	.....	66 18 8
	Minor Expenses not elsewhere included	191 0 3	.....	.....	191 0 3
	Removal of Furniture.....	.....	20 3 5	.....	20 3 5
	£	9,241 1 1	4,594 5 3	.....	13,835 6 4
	OTHER SERVICES—				
	C1. Cost of Precautionary Measures prior to and during the state of War in Australia	23,000 0 0	3,804 7 8	.....	26,804 7 8
	C2. Materials for Public Shelters, Public Buildings, Hospitals, Schools, etc.	38,400 19 6	.....	.....	38,400 19 6
	C3. Arm Bands and Badges and Bars for Badges	1,500 0 0	.....	.....	1,500 0 0
	C4. Women's Australian National Services—Grant to meet Expenses	550 0 0	.....	.....	550 0 0
	C5. Parade of National Emergency Services Personnel	24 13 2	.....	.....	24 13 2
	C6. Air Raid Shelters at Government House	277 0 0	.....	.....	277 0 0
	C7. Preparation of building for storage of Reserve Equipment	308 19 5	.....	.....	308 19 5
	C8. Demolition of Chimneys at the Mint and Other Sites	21 0 0	.....	.....	21 0 0
	C10. Special Assistance to Chief Warden—City of Sydney	150 1 2	.....	.....	150 1 2
	C11. Erection of Temporary Warden's Post	39 12 4	.....	.....	39 12 4
	... Purchase of Sedan Car with Gas Producer Unit.	.....	364 0 0	.....	364 0 0
	... Special Expenditure for the Organisation and Control of Protective Measures for the Civil Population—				
	Expenditure by National Emergency Services Department .....	.....	2,601 7 8	296,223 13 8	298,825 1 4
	Expenditure by Public Works Department .....	.....	.....	185,854 16 11	185,854 16 11
	£	64,272 5 7	6,769 15 4	482,078 10 7	553,120 11 6
	TOTAL, MINISTER FOR NATIONAL EMERGENCY SERVICES	£ 78,901 5 7	21,129 6 9	482,078 10 7	582,109 2 11

DETAIL STATEMENTS 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.
20	COLONIAL SECRETARY.												
	SECTION—HEAD OFFICE.*												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	18,309	12	1	96	10	9				18,406	2	10
	A3. Allowances	962	18	6							962	18	6
	A4. Officers on Retirement Leave	534	0	0							534	0	0
	A6. Overtime	69	16	3							69	16	3
		19,876	6	10	96	10	9				19,972	17	7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Tea Money	63	15	0							63	15	0
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	186	10	9							186	10	9
	B4. General Expenditure—												
	Postal and Telegraphic Services	489	8	6							489	8	6
	Books, Periodicals, and Papers	75	3	2							75	3	2
	Maintenance of Office Accounting Machines and Dictophones	37	0	2							37	0	2
	Laundry Expenses	12	19	6							12	19	6
	Minor Expenses not elsewhere included	3	2	4							3	2	4
	OTHER SERVICES—	867	19	5							867	19	5
	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)	128,284	0	0	3,361	0	0				131,645	0	0
	C3. Bush Fires Advisory Committee—Propaganda and Expenses in connection with the Control and Prevention of Bush Fires	6	4	8							6	4	8
	... Grant to Australian Hospitality Women's Service Association for the erection of a Hospital Hut, Queen's Square				664	0	0				664	0	0
		128,390	4	8	4,025	0	0				132,415	4	8
	Total, Head Office	£ 149,134	10	11	4,121	10	9				153,256	1	8
21	SECTION—FISHERIES AND GAME.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	14,336	4	8	494	16	5				14,831	1	1
	A2. Temporary Assistance	6	5	6							6	5	6
	A3. Allowances	422	19	3							422	19	3
		14,765	9	5	494	16	5				15,260	5	10
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums ...	97	5	1							97	5	1
	Tea Money	7	4	6							7	4	6
	B2. Expenses in connection with Buildings—												
	Rents	6	14	0							6	14	0
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	1,016	6	0							1,016	6	0
	Maintenance of Motor Vehicles and Launches (Fuel only)	611	3	5							611	3	5
	Hire of Launches	9	12	0							9	12	0
	B4. General Expenditure—												
	Postal and Telegraphic Services	318	13	7							318	13	7
	Books, Periodicals and Papers	9	17	8							9	17	8
	Freight and Cartage	116	3	1							116	3	1
	Plant and Equipment	85	17	9							85	17	9
	Repairs to Motor Vehicles, Launches, Plant, Sheds, Hatcheries, etc.	478	9	10							478	9	10
	Stores	27	17	4							27	17	4
	Supply of Helios	22	11	1							22	11	1
	Minor Expenses not elsewhere included	25	19	4							25	19	4
		2,833	14	8							2,833	14	8
	OTHER SERVICES—												
	C1. Purchase of Trout Ova	16	11	4							16	11	4
	C2. Issue of Complimentary Trout Licenses to Consuls..	0	15	0							0	15	0
	C3. Purchase of Utility Trucks, Launches and Engines..	2,905	19	2							2,905	19	2
	C4. Purchase of Skiffs and Punts	42	0	0							42	0	0
	C5. Facilities for Storage of Petrol	70	0	0	108	4	7				178	4	7
	C6. Grant to Oyster Lessees at Tilligerry Creek, Port Stephens	26	10	0							26	10	0
	C7. Expenses Incurred by Council for Scientific and Industrial Research, Marine Section, in connection with Investigations associated with the Oyster Industry	78	14	0							78	14	0
		3,140	9	6	108	4	7				3,248	14	1
	Total, Fisheries and Game	£ 20,739	13	7	603	1	0				21,342	14	7

* Salary of President, Board of Fire Commissioners of N.S.W., partly provided under Special Appropriation, see page 75.

DETAIL STATEMENT OF PAYMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Approp- riation.	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.				
...	SECTION—OFFICE OF THE ELECTORAL COMMISSIONER.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	2,559 13 0	.....	.....	2,559 13 0
	Less Payable from Special Appropriations under Parliamentary Electorates and Elections Act, 1912, and amending Acts (see page 75)	2,559 13 0	.....	.....	2,559 13 0
	£
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums ...	17 14 7	.....	.....	17 14 7
	B2. Expenses in connection with Buildings—				
	Rent	365 14 0	.....	.....	365 14 0
	B4. General Expenditure—				
	Postal and Telegraphic Services.....	271 17 2	.....	.....	271 17 2
	Printing	248 16 5	.....	.....	248 16 5
	By-Elections	334 3 9	.....	.....	334 3 9
	Stores, Stationery, Furniture, etc.	3 13 6	.....	.....	3 13 6
	Laundry Expenses	0 19 4	.....	.....	0 19 4
	Telephones	49 3 6	.....	.....	49 3 6
	Electricity	18 14 9	.....	.....	18 14 9
	Minor Expenses not elsewhere included ..	24 15 2	.....	.....	24 15 2
	.....	1,335 12 2	.....	.....	1,335 12 2
	Less Payable from Special Appropriations under Parliamentary Electorates and Elections Act, 1912, and amending Acts (see page 75)	1,335 12 2	.....	.....	1,335 12 2
	£
	OTHER SERVICE—				
	C2. General Election	2,652 16 0	.....	.....	2,652 16 0
	Less Payable from Special Appropriations under Parliamentary Electorates and Elections Act, 1912, and amending Acts (see page 75)	2,652 16 0	.....	.....	2,652 16 0
	Total, Office of the Electoral Commissioner .....	£ .....	.....	.....	.....
22	SECTION—ABORIGINES WELFARE BOARD.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	8,404 15 10	363 5 1	.....	8,768 0 11
	A2. Temporary Assistance	318 17 1	.....	.....	318 17 1
	A3. Allowances	1,130 16 7	.....	.....	1,130 16 7
	.....	9,854 9 6	363 5 1	.....	10,217 14 7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	441 1 0	.....	.....	441 1 0
	Tea Money	5 8 0	.....	.....	5 8 0
	B2. Expenses in Connection with Buildings—				
	Rent	51 6 2	.....	.....	51 6 2
	Erections and Additions to Buildings and Acquire- ment of Property	6,798 19 2	.....	.....	6,798 19 2
	Repairs and Renovations to Buildings.....	1,962 17 3	.....	.....	1,962 17 3
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	1,974 11 1	.....	.....	1,974 11 1
	Maintenance of Motor Vehicles, Launches and Stationery Engines (Fuel only).....	1,233 11 10	.....	.....	1,233 11 10
	Fares of Aborigines and Expenses of Escorts	1,204 7 9	.....	.....	1,204 7 9
	B4. General Expenditure—				
	Postal and Telegraphic Services	351 16 2	.....	.....	351 16 2
	Provision of Rations for Staff and Aborigines ...	23,993 1 8	.....	.....	23,993 1 8
	Treatment Room Expenses, Drugs, Etc., and Dental Services to Aborigines on Stations and Reserves	698 0 7	.....	.....	698 0 7
	Other Maintenance Charges not elsewhere included	2,019 8 5	.....	.....	2,019 8 5
	Purchase of Live Stock	48 10 9	.....	.....	48 10 9
	Plant and Equipment	933 5 6	.....	.....	933 5 6
	Repairs and Replacements to Plant and Equip- ment (including Motor Vehicles).....	1,013 17 7	.....	.....	1,013 17 7
	Freight and Cartage	1,447 1 5	.....	.....	1,447 1 5
	Minor Expenses not elsewhere included	9 16 0	.....	.....	9 16 0
	B5. Burial Expenses of Aborigines	264 18 5	.....	.....	264 18 5
	OTHER SERVICE—				
	... Purchase of Chevrolet Utility Truck—Aboriginal Station, Roseby Park .....	.....	190 0 0	.....	190 0 0
	.....	44,451 18 9	190 0 0	.....	44,641 18 9
	Total, Aborigines Welfare Board	£ 54,306 8 3	553 5 1	.....	54,859 13 4

DETAIL 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— <i>continued.</i>				
23	SECTION—THEATRES AND FILMS COMMISSION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	877 19 8	.....	.....	877 19 8
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B3. Transport Expenditure—				
	Travelling and Removal Expenses.....	4 15 11	.....	.....	4 15 11
	Total, Theatres and Films Commission	882 15 7	.....	.....	882 15 7
24	SECTION—POLICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	1,108,032 1 1	2,172 3 7	.....	1,110,204 4 8
	A2. Temporary Assistance	323 1 3	.....	.....	323 1 3
	A3. Allowances	1,709 8 0	.....	.....	1,709 8 0
	A6. Overtime	730 16 1	.....	.....	730 16 1
		1,110,795 6 5	2,172 3 7	.....	1,112,967 10 0
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	494 10 2	.....	.....	494 10 2
	Railway Concessions to Police	75 18 8	.....	.....	75 18 8
	Allowances to Members of Police Force unprovided with Quarters	97,821 1 10	.....	.....	97,821 1 10
	Allowances to Police not provided with Uniform... ..	11,611 7 2	.....	.....	11,611 7 2
	Special Allowances to Police employed on Plain-clothes Duty	17,409 4 7	.....	.....	17,409 4 7
	Special Allowances to Police in Expensive Districts	4,492 3 4	.....	.....	4,492 3 4
	Tea Money	373 12 6	.....	.....	373 12 6
	B2. Expenses in Connection with Buildings—				
	Rents of Offices and Other Premises	5,739 1 5	.....	.....	5,739 1 5
	Repairs to Buildings	594 0 10	.....	.....	594 0 10
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	18,629 7 2	.....	.....	18,629 7 2
	Conveyance of Police and Prisoners	15,457 15 1	.....	.....	15,457 15 1
	Maintenance of Motor Vehicles, Launches, Boats, and Bicycles	30,347 3 11	.....	.....	30,347 3 11
	Fares and Incidental Expenses	1,774 3 11	.....	.....	1,774 3 11
	B4. General Expenditure—				
	Postal and Telegraphic Services	8,956 12 4	.....	.....	8,956 12 4
	Books, Periodicals and Papers	140 4 0	.....	.....	140 4 0
	Gas and Electricity	4,795 19 7	.....	.....	4,795 19 7
	Fuel (Coal, Coke and Firewood)	569 8 1	.....	.....	569 8 1
	Provisions for Prisoners in Lockups	7,857 6 8	.....	.....	7,857 6 8
	Rewards for Apprehension of Offenders.....	2,760 8 4	.....	.....	2,760 8 4
	Telephones	13,853 7 10	.....	.....	13,853 7 10
	Forage	5,806 4 0	.....	.....	5,806 4 0
	Shoeing, Veterinary Attendance and Medicine for Police Horses	760 16 3	.....	.....	760 16 3
	Police Equipment	446 7 11	.....	.....	446 7 11
	Fencing Police Paddocks	144 3 8	.....	.....	144 3 8
	Freight and Cartage	1,387 19 4	.....	.....	1,387 19 4
	Destruction of Dogs	813 10 0	.....	.....	813 10 0
	Horses.....	398 10 0	.....	.....	398 10 0
	Wireless Transmitting Station and Mobile Transmitting and Receiving Sets.....	4,647 5 0	.....	.....	4,647 5 0
	Fees—Handwriting Expert, Interpreters, etc.	112 4 6	.....	.....	112 4 6
	Minor expenses not elsewhere included.....	1,882 3 11	.....	.....	1,882 3 11
		260,152 2 0	.....	.....	260,152 2 0
	OTHER SERVICES—				
	C1. Ambulance and Life Saving Classes	9 13 6	.....	.....	9 13 6
	C2. Police Regulations (Appeals), Act No. 33, 1923—				
	Fees, Allowances and Minor Expenses	71 12 3	.....	.....	71 12 3
	C3. Motor Vehicles	1,637 12 6	.....	.....	1,637 12 6
	C4. Launches, Boats and Bicycles	75 9 4	.....	.....	75 9 4
	Funeral Expenses of late Constable H. S. Lees .....	.....	35 10 0	.....	35 10 0
	Purchase of Gestetner Machine .....	.....	100 0 0	.....	100 0 0
		1,794 7 7	135 10 0	.....	1,929 17 7
	Total, Police	1,372,741 16 0	2,307 13 7	.....	1,375,049 9 7

DETAIL 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.
25	COLONIAL SECRETARY— <i>continued.</i>				
	SECTION—WEIGHTS AND MEASURES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	7,128 17 6	.....	.....	7,128 17 6
	A3. Allowances	292 10 0	.....	.....	292 10 0
		7,421 7 6	.....	.....	7,421 7 6
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	52 13 0	.....	.....	52 13 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	911 15 7	.....	.....	911 15 7
	Maintenance of Motor Vehicles	814 19 6	.....	.....	814 19 6
	B4. General Expenditure—				
	Postal and Telegraphic Services	34 12 2	.....	.....	34 12 2
	Books, Periodicals and Papers	3 0 1	.....	.....	3 0 1
	Freight and Cartage	38 18 7	.....	.....	38 18 7
	Laundry Expenses	17 2 11	.....	.....	17 2 11
	Minor Expenses not elsewhere included	25 10 4	.....	.....	25 10 4
		1,898 12 2	.....	.....	1,898 12 2
	Total, Weights and Measures £	9,319 19 8	.....	.....	9,319 19 8
	SECTION—GOVERNMENT TOURIST BUREAU AND TOURIST RESORTS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries.....	16,892 1 5	.....	.....	16,892 1 5
	A2. Temporary Assistance	25,638 8 0	.....	.....	25,638 8 0
	A3. Allowances	56 8 11	.....	.....	56 8 11
	A6. Overtime	355 9 9	.....	.....	355 9 9
		42,942 8 1	.....	.....	42,942 8 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums.....	311 7 2	.....	.....	311 7 2
	Tea Money	29 9 9	.....	.....	29 9 9
	B2. Expenses in Connection with Buildings—				
	Rent and Cleaning	3,196 6 8	.....	.....	3,196 6 8
	Repairs to and Maintenance of Buildings	678 12 3	.....	.....	678 12 3
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	1,612 14 1	.....	.....	1,612 14 1
	Maintenance of Motor Vehicles	309 6 2	.....	.....	309 6 2
	Hire of Motor Vehicles (other than for Tours)	865 16 6	.....	.....	865 16 6
	B4. General Expenditure—				
	Postal and Telegraphic Services	424 13 8	.....	.....	424 13 8
	Books, Periodicals and Papers	12 4 6	.....	.....	12 4 6
	Freight and Cartage	3,375 11 6	.....	.....	3,375 11 6
	Maintenance of Office Machines	7 8 11	.....	.....	7 8 11
	Printing and Stationery	560 17 2	.....	.....	560 17 2
	Advertising and Publicity.....	4,338 4 5	.....	.....	4,338 4 5
	Furniture, Plant and Equipment, Including Repairs and Renewals	3,411 13 5	.....	.....	3,411 13 5
	Gas and Electricity	209 18 7	.....	.....	209 18 7
	Fuel	2,786 19 11	.....	.....	2,786 19 11
	Stores and Provisions	23,102 6 9	.....	.....	23,102 6 9
	Purchase of Livestock	63 14 0	.....	.....	63 14 0
	Rail, Motor and Other Tour Expenses	32,333 8 4	.....	.....	32,333 8 4
	Licenses, Rates and Taxes	237 7 3	.....	.....	237 7 3
	Commissions	117 14 2	.....	.....	117 14 2
	Telephones	1,063 0 6	.....	.....	1,063 0 6
	Laundry	5 5 3	.....	.....	5 5 3
	Exchange on Remittances	59 5 5	.....	.....	59 5 5
	Minor Expenses not elsewhere included	266 4 10	.....	.....	266 4 10
		79,379 11 2	.....	.....	79,379 11 2
	OTHER SERVICE—				
	... Refund of Medical expenses to Mr. H. J. Lamble .....	.....	108 13 6	.....	108 13 6
	Total, Government Tourist Bureau and Tourist Resorts£	122,321 19 3	108 13 6	.....	122,430 12 9
	TOTAL, COLONIAL SECRETARY £	1,729,447 3 3	7,694 3 11	.....	1,737,141 7 2

DETAIL 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 PUBLIC HEALTH.												
	SECTION—CENTRAL ADMINISTRATION.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	32,190	14	3	774	12	8	.....			32,965	6	11
	A2. Temporary Assistance .....	.....			208	18	1	.....			208	18	1
	A3. Allowances	83	3	10	.....			.....			83	3	10
	A4. Officers on Retirement Leave	1,167	1	7	.....			.....			1,167	1	7
	A6. Overtime	734	7	2	.....			.....			734	7	2
		34,175	6	10	983	10	9	.....			35,158	17	7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums ...	30	8	8	.....			.....			30	8	8
	Tea Money	171	13	0	.....			.....			171	13	0
	B2. Expenses in Connection with Buildings—												
	Rent	4,206	4	6	.....			.....			4,206	4	6
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	640	19	8	.....			.....			640	19	8
	Maintenance of Motor Vehicles	134	19	9	.....			.....			134	19	9
	B4. General Expenditure—												
	Postal and Telegraphic Services	673	12	7	.....			.....			673	12	7
	Books, Periodicals and Papers	363	8	8	.....			.....			363	8	8
	Maintenance of Accounting Machines	29	10	3	.....			.....			29	10	3
	Laundry Expenses	3	0	6	.....			.....			3	0	6
	Maintenance of Dictograph Service	3	19	6	.....			.....			3	19	6
	Minor Expenses not elsewhere included	51	4	5	.....			.....			51	4	5
		6,309	1	6	.....			.....			6,309	1	6
	OTHER SERVICES—												
	C1. Contributions to the Hospital Fund under Act No. 8, 1929, for the granting of subsidies or other as- sistance to Hospitals and for the purpose of Admin- istration of the Act	1,176,508	0	0	.....			361,047	0	0	1,537,555	0	0
	C2. Expenses in connection with Public Health Pro- paganda including the purchase and exhibition of cinematograph films of an educational value.....	217	14	2	.....			.....			217	14	2
	... Structural precautions for protection from Air Raids..	.....			.....			64,660	18	4	64,660	18	4
		1,176,725	14	2	.....			425,707	18	4	1,602,433	12	6
	Total, Central Administration	1,217,210	2	6	983	10	9	425,707	18	4	1,643,901	11	7
28	SECTION—SCIENTIFIC ACTIVITIES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	22,457	0	11	79	5	7	.....			22,536	6	6
	A3. Allowances	113	13	10	.....			.....			113	13	10
		22,570	14	9	79	5	7	.....			22,650	0	4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	149	0	5	.....			.....			149	0	5
	Tea Money	5	14	0	.....			.....			5	14	0
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	253	14	0	.....			.....			253	14	0
	B4. General Expenditure—												
	Postal and Telegraphic Services	224	10	2	.....			.....			224	10	2
	Freight and Cartage	88	11	3	.....			.....			88	11	3
	Fuel	12	7	11	.....			.....			12	7	11
	Minor Purchases and Replacements and Maintenance of Laboratories including purchases of Chemi- cals and other Requisites	1,504	6	10	.....			.....			1,504	6	10
	Minor Expenses not elsewhere included	3	2	0	.....			.....			3	2	0
		2,241	6	7	.....			.....			2,241	6	7
	OTHER SERVICES—												
	C1. Institute for Research re Incidence and Treatment of Industrial Diseases—												
	X-Ray Examinations—Specialists' Fees, and Special Investigations	150	0	0	56	8	0	.....			206	8	0
	C2. Investigation re Safety and Health of Workers in Coal Mines—												
	Apparatus and Equipment	31	10	2	.....			.....			31	10	2
		181	10	2	56	8	0	.....			237	18	2
	Total, Scientific Activities	24,993	11	6	135	13	7	.....			25,129	5	1
29	SECTION—INSPECTORIAL SERVICES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	14,810	19	7	.....			.....			14,810	19	7
	A4. Officers on Retirement Leave	664	1	10	.....			.....			664	1	10
	Carried forward	15,475	1	5	.....			.....			15,475	1	5

DETAIL 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.
29	MINISTER FOR PUBLIC HEALTH— <i>continued.</i>				
	SECTION—INSPECTORIAL SERVICES— <i>continued.</i>				
	Brought forward	15,475 1 5	.....	.....	15,475 1 5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	90 0 0	.....	.....	90 0 0
	Tea Money	0 13 6	.....	.....	0 13 6
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	3,345 10 8	.....	.....	3,345 10 8
	B4. General Expenditure—				
	Postal and Telegraphic Services	14 14 6	.....	.....	14 14 6
	Freight and Cartage	42 6 8	.....	.....	42 6 8
	Minor Purchases of Equipment, Samples and Containers	897 19 2	.....	.....	897 19 2
	Minor Expenses not elsewhere included	0 19 6	.....	.....	0 19 6
	B5. Fees and Travelling Expenses of Members, Pure Food Advisory Committee	12 12 0	.....	.....	12 12 0
		4,404 16 0	.....	.....	4,404 16 0
	Total, Inspectorial Services	19,879 17 5	.....	.....	19,879 17 5
30	SECTION—MATERNAL AND BABY WELFARE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	48,297 11 3	.....	.....	48,297 11 3
	A3. Allowances	1,332 10 2	.....	.....	1,332 10 2
	A4. Officers on Retirement Leave .....	.....	95 15 1	.....	95 15 1
		49,630 1 5	95 15 1	.....	49,725 16 6
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	552 0 0	.....	.....	552 0 0
	Tea Money	4 6 0	.....	.....	4 6 0
	Nurses' Uniform Allowances	719 11 9	.....	.....	719 11 9
	B2. Expenses in Connection with Buildings—				
	Rent of Premises occupied as Baby Health Centres	4,868 6 6	.....	.....	4,868 6 6
	Repairs and Alterations to Buildings	15 10 11	.....	.....	15 10 11
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	3,180 4 9	.....	.....	3,180 4 9
	B4. General Expenditure—				
	Postal and Telegraphic Services	179 0 10	.....	.....	179 0 10
	Laundry Expenses	29 10 8	.....	.....	29 10 8
	Freight and Cartage	35 17 3	.....	.....	35 17 3
	Fuel	80 8 8	.....	.....	80 8 8
	Medicines and Minor Equipment	314 6 4	.....	.....	314 6 4
	Minor Expenses not elsewhere included	128 4 4	.....	.....	128 4 4
		10,107 8 0	.....	.....	10,107 8 0
	OTHER SERVICES—				
	C1. Expenses of Campaign for Reduction of Maternal Mortality	107 18 8	.....	.....	107 18 8
	C2. Royal Society for Welfare of Mothers and Babies Grant	4,900 0 0	.....	.....	4,900 0 0
	Special Assistance to Baby Health Centre Committee .....	.....	112 0 0	.....	112 0 0
		5,007 18 8	112 0 0	.....	5,119 18 8
	Total, Maternal and Baby Welfare	64,745 8 1	297 15 1	.....	64,953 3 2
31	SECTION—STATE HOSPITALS AND HOMES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	130,670 5 8	1,792 5 6	.....	132,462 11 2
	A2. Temporary Assistance	1,642 4 3	.....	.....	1,642 4 3
	A3. Allowances	7 6 0	.....	.....	7 6 0
	A4. Officers on Retirement Leave	559 19 9	.....	.....	559 19 9
	A6. Overtime	433 18 11	.....	.....	433 18 11
		133,313 14 7	1,792 5 6	.....	135,106 0 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	1,532 1 10	.....	.....	1,532 1 10
	Gratuities to Inmates for work performed	12,175 19 10	.....	.....	12,175 19 10
	Uniform Allowances	215 0 0	.....	.....	215 0 0
	Tea Money	10 5 0	.....	.....	10 5 0
	B2. Expenses in Connection with Buildings—				
	Rent	173 6 8	.....	.....	173 6 8
	Materials for Minor Repairs and Additions	817 19 11	.....	.....	817 19 11
	Carried forward	14,924 13 3	.....	.....	14,924 13 3
	Carried forward	133,313 14 7	1,792 5 6	.....	135,106 0 1

DETAIL 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 PUBLIC HEALTH—continued.				
31	SECTION—STATE HOSPITALS AND HOMES—continued.				
	Brought forward	133,313 14 7	1,792 5 6	.....	135,106 0 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—continued—				
	Brought forward	14,924 13 3	.....	.....	14,924 13 3
	B3. Transport Expenditure—				
	Travelling and Removal Expenses, etc.	1,977 10 11	.....	.....	1,977 10 11
	Maintenance of Motor Vehicles	287 17 9	.....	.....	287 17 9
	Bus Subsidy	689 10 0	.....	.....	689 10 0
	B4. General Expenditure—				
	Postal and Telegraphic Services	218 10 2	.....	.....	218 10 2
	Books, Periodicals and Papers	67 3 0	.....	.....	67 3 0
	Freight and Cartage	2,210 18 1	.....	.....	2,210 18 1
	Fuel (Wood, Coal, Coke, etc.)	6,105 13 3	.....	.....	6,105 13 3
	Provisions and Comforts	74,597 9 8	.....	.....	74,597 9 8
	Drugs, Stimulants, Dressings, Surgical and Me- dical Appliances	8,151 8 10	.....	.....	8,151 8 10
	Forage.....	7,203 12 6	.....	.....	7,203 12 6
	Repairs and Minor Renewals to Plant and Do- mestic Equipment	1,572 4 2	.....	.....	1,572 4 2
	Seeds, Plants, Fertilizers, and other Farm Requisites	119 9 7	.....	.....	119 9 7
	Hire of Films	79 6 0	.....	.....	79 6 0
	Laundry Expenses	794 10 10	.....	.....	794 10 10
	Minor Expenses not elsewhere included	18 0 3	.....	.....	18 0 3
		119,017 18 3	.....	.....	119,017 18 3
	OTHER SERVICES—				
	C1. Dental Services (Inmates).....	453 12 9	.....	.....	453 12 9
	C2. Burial Fees	325 0 0	26 1 0	.....	351 1 0
	C3. Purchase of Live Stock	53 6 4	.....	.....	53 6 4
	C4. Randwick Auxiliary Hospital—				
	X-ray Fees	28 0 0	.....	.....	28 0 0
	Steam Services	100 0 0	142 4 1	.....	242 4 1
	C5. Lazaret, Little Bay—To meet Cost of Upkeep and Maintenance, etc.	4,050 0 0	171 7 10	.....	4,221 7 10
		5,009 19 1	339 12 11	.....	5,349 12 0
	Total, State Hospitals and Homes	257,341 11 11	2,131 18 5	.....	259,473 10 4
32	SECTION—OTHER HEALTH SERVICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	14,468 19 7	.....	.....	14,468 19 7
		14,468 19 7	.....	.....	14,468 19 7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	69 11 9	.....	.....	69 11 9
	Tea Money	74 2 6	.....	.....	74 2 6
	Uniform Allowance	32 0 0	.....	.....	32 0 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	821 0 9	.....	.....	821 0 9
	B4. General Expenditure—				
	Postal and Telegraphic Services	77 0 9	.....	.....	77 0 9
	Minor Expenses not elsewhere included	32 4 8	.....	.....	32 4 8
		1,106 0 5	.....	.....	1,106 0 5
	OTHER SERVICES—				
	C1. Fees for Medical, Surgical and Obstetric Services performed at the request of the Government, and payments in respect of notifiable diseases	6,866 3 8	.....	.....	6,866 3 8
	AMBULANCE SERVICES.				
	C2. To provide allowances to certain Ambulance Dis- tricts 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.....	35,675 0 0	.....	.....	35,675 0 0
	C4. St. John Ambulance Brigade—Grant	500 0 0	.....	.....	500 0 0
	TUBERCULOSIS DIVISION.				
	C5. Grants towards establishment and maintenance of Dispensaries	3,765 19 1	970 0 0	.....	4,735 19 1
	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
	Carried forward	57,807 2 9	970 0 0	.....	58,777 2 9
	Carried forward	15,575 0 0	.....	.....	15,575 0 0

DETAIL 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.
32	MINISTER FOR PUBLIC HEALTH— <i>continued.</i>				
	SECTION—OTHER HEALTH SERVICES— <i>continued.</i>				
	Brought forward	15,575 0 0	.....	.....	15,575 0 0
	Brought forward	57,807 2 9	970 0 0	.....	58,777 2 9
	SOCIAL HYGIENE SECTION—				
	C7. Grants towards Maintenance of Clinics	4,204 0 0	.....	.....	4,204 0 0
	C8. Supply of Drugs and Minor Equipment to Hospitals and Clinics	3,000 0 0	584 12 3	.....	3,584 12 3
	C9. Fees to Medical Practitioners for notification of Venereal Diseases and other expenses	110 1 0	.....	.....	110 1 0
	C10. Diphtheria Campaign—Expenses	3,333 8 3	.....	.....	3,333 8 3
	C11. Provision of Beds at Magill Home, Adelaide.....	32 14 5	.....	.....	32 14 5
	C12. Infantile Paralysis Consultative Council— Expenses in connection with After-care Treatment of Patients	650 19 11	.....	.....	650 19 11
	C13. Expenses towards Investigation of the Pollen Content of the Atmosphere.....	350 0 0	.....	.....	350 0 0
	C14. New South Wales Bush Nursing Association— Grant towards Maintenance Expenses.....	3,300 0 0	.....	.....	3,300 0 0
	C15. Subsidies to Medical Practitioners in Bush Settlements	12,880 10 9	.....	.....	12,880 10 9
	C16. Additional Sum for Religious Attendances on Inmates of Asylums and other Government Institutions	760 0 0	.....	.....	760 0 0
	C17. Hospital Saturday Fund—Cost of Printing	20 0 0	.....	.....	20 0 0
	C18. Returned Sailors and Soldiers and Airmen's Imperial League—Women and Children Clinic— Grant	150 0 0	.....	.....	150 0 0
	C19. Health Week Executive—Grant	200 0 0	.....	.....	200 0 0
	C20. Milk Board—Subsidies to Suppliers to meet excess Freight Charges	73 4 5	.....	.....	73 4 5
	C21. Hospital Assistance to Residents at Boggabilla and Mungindi	1,050 0 0	.....	.....	1,050 0 0
	C22. Grant for Assistance to Dairy Farmers who supply Milk which Vests in the Milk Board.....	42,590 0 11	.....	.....	42,590 0 11
	Travelling Expenses of Committee of Investigation into Milk Prices and Costs .....	.....	80 11 0	.....	80 11 0
	Father and Son Welfare Movement—Grant.....	.....	250 0 0	.....	250 0 0
		130,512 2 5	1,885 3 3	.....	132,397 5 8
	Total, Other Health Services	146,087 2 5	1,885 3 3	.....	147,972 5 8
33	SECTION—MENTAL HOSPITALS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	497,602 8 6	.....	.....	497,602 8 6
	A2. Temporary Assistance	2,391 0 1	.....	.....	2,391 0 1
	A3. Allowances	357 8 6	.....	.....	357 8 6
	A4. Officers on Retirement Leave	4,095 11 0	.....	.....	4,095 11 0
	A6. Overtime	1,822 16 8	.....	.....	1,822 16 8
		506,269 4 9	.....	.....	506,269 4 9
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	3,519 10 3	.....	.....	3,519 10 3
	Gratuities to Patients for work performed	1,635 8 11	.....	.....	1,635 8 11
	Fees for Instruction of Nursing Staff in Invalid Cooking	55 11 0	.....	.....	55 11 0
	B2. Expenses in Connection with Buildings—				
	Materials for Repairs and Maintenance.....	3,555 15 7	.....	.....	3,555 15 7
	B3. Transport Expenditure—				
	Travelling and Removal Expenses, including Transfer of Patients	2,158 2 4	.....	.....	2,158 2 4
	Maintenance of Motor Vehicles	2,319 19 5	.....	.....	2,319 19 5
	Maintenance of Launches	210 17 0	.....	.....	210 17 0
	B4. General Expenditure—				
	Postal and Telegraphic Services	1,190 15 10	.....	.....	1,190 15 10
	Books, Periodicals and Papers	421 4 0	.....	.....	421 4 0
	Fuel and Light, other than Gas and Electricity... ..	11,469 19 11	.....	.....	11,469 19 11
	Freight and Cartage	5,355 2 7	.....	.....	5,355 2 7
	Provisions and Comforts for Patients and Staff ...	182,851 12 4	.....	.....	182,851 12 4
	Forage for Stock	7,891 14 9	.....	.....	7,891 14 9
	Repairs and Minor Renewals to Plant and Domestic Equipment	2,233 13 11	.....	.....	2,233 13 11
	Amusement and Recreation of Patients	577 5 6	.....	.....	577 5 6
	Drugs and Minor Surgical Appliances	5,130 3 7	.....	.....	5,130 3 7
	Seeds, Plants, Fertilizers, and other farm requisites	720 5 2	.....	.....	720 5 2
	Minor Expenses not elsewhere included	72 6 11	.....	.....	72 6 11
		231,369 9 0	.....	.....	231,369 9 0
	Carried forward	737,638 13 9	.....	.....	737,638 13 9

DETAIL 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	MINISTER FOR PUBLIC HEALTH—continued.												
	SECTION—MENTAL HOSPITALS—continued.												
	Brought forward	£	737,638	13 9							737,638	13 9	
	OTHER SERVICES—												
	C1. Burial of Indigent Patients		447	1 10							447	1 10	
	C2. Maintenance of Patients in other Hospitals and under care of friends, including payments for patients cared for by the Government of South Australia		582	6 0							582	6 0	
	C3. Purchase of Livestock		214	2 6							214	2 6	
	C4. Dental and Special Medical Services (Inmates)		997	2 2							997	2 2	
	C8. 1 Chaff Cutter to replace a worn-out machine at Mental Hospital, Rydalmere		25	17 6							25	17 6	
	C9. 1 Rotary Hoe for Farm and Garden Work at Mental Hospital, Rydalmere		124	9 0							124	9 0	
	C10. 1 Concrete Mixer for Mental Hospital, Peat and Milson Islands		88	10 0							88	10 0	
	C11. Payment to Sydney University for Neuro-pathology for Mental Hospitals		196	8 7							196	8 7	
			2,675	17 7							2,675	17 7	
	Total, Mental Hospitals	£	740,314	11 4							740,314	11 4	
34	SECTION—MASTER IN LUNACY'S OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		11,331	9 10							11,331	9 10	
	A2. Temporary Assistance		49	11 9							49	11 9	
	A3. Allowances		47	5 1							47	5 1	
	A6. Overtime		200	13 10							200	13 10	
			11,629	0 6							11,629	0 6	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		6	10 3							6	10 3	
	Tea Money		15	16 0							15	16 0	
	B4. General Expenditure—												
	Postal and Telegraphic Services		420	0 0							420	0 0	
	Law Books, Periodicals and Papers		18	15 1							18	15 1	
	Maintenance and Hire of Accounting Machines		25	18 6							25	18 6	
	Minor Expenses not elsewhere included		26	7 3							26	7 3	
			513	7 1							513	7 1	
	OTHER SERVICE—												
	C1. Urgent Claims re Patients (refundable from Estates, if and when funds available)		3	18 6							3	18 6	
	Total, Master in Lunacy's Office	£	12,146	6 1							12,146	6 1	
35	SECTION—MISCELLANEOUS BOARDS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		2,574	19 5		113	15 2				2,688	14 7	
	A2. Temporary Assistance		29	1 8							29	1 8	
			2,604	1 1		113	15 2				2,717	16 3	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		0	9 7							0	9 7	
	Tea Money		25	7 6							25	7 6	
	B3. Travelling Expenditure—												
	Travelling Expenses		213	10 11							213	10 11	
	B4. General Expenditure—												
	Postal and Telegraphic Services		113	7 10							113	7 10	
	Books, Periodicals and Papers		13	18 4							13	18 4	
	Fees for Members of Boards		125	19 0							125	19 0	
	Materials and Equipment (Technical College Training Course) Optometrical Board		54	15 3							54	15 3	
	Examination Fees and Examination Expenses		441	14 8							441	14 8	
	Lecture Fees (Pharmacy Board)		62	2 6							62	2 6	
	Legal Fees (Pharmacy Board)		62	7 9							62	7 9	
	Minor Expenses not elsewhere included		28	6 2							28	6 2	
			1,141	19 6							1,141	19 6	
	OTHER SERVICES—												
	... Disciplinary Tribunal constituted under the Medical Practitioners Act, 1938—												
	Fees for Members					15	15 0				15	15 0	
	... N.S.W. Medical Board—												
	Witness expenses					63	0 1				63	0 1	
						78	15 1				78	15 1	
	Total, Miscellaneous Boards	£	3,746	0 7		192	10 3				3,938	10 10	
	TOTAL, MINISTER FOR PUBLIC HEALTH	£	2,486,464	11 10		5,536	11 4		425,707	18 4	2,917,709	1 6	

DETAIL 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.
36	TREASURER.				
	SECTION—HEAD OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	34,717 16 6	447 15 10	.....	35,165 12 4
	A3. Allowances	764 1 0	196 17 4	.....	960 18 4
	A4. Officers on Retirement Leave	586 14 10	.....	.....	586 14 10
	A6. Overtime	689 4 11	31 18 8	.....	721 3 7
		36,757 17 3	676 11 10	.....	37,434 9 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	17 15 0	.....	.....	17 15 0
	Tea Money	145 7 0	.....	.....	145 7 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	422 6 4	.....	.....	422 6 4
	B4. General Expenditure—				
	Postal and Telegraphic Services	1,194 10 4	.....	.....	1,194 10 4
	Books, Periodicals, and Papers	88 4 8	.....	.....	88 4 8
	Maintenance of Accounting Machines	64 16 5	.....	.....	64 16 5
	Dictaphone and Dictographs—Maintenance	15 5 4	.....	.....	15 5 4
	Fuel (Coal, Coke, and Firewood)	8 6 4	.....	.....	8 6 4
	Expenses in connection with the removal of obsolete vouchers, etc., for destruction	30 0 0	7 4 4	.....	37 4 4
	Laundry Expenses	12 16 3	.....	.....	12 16 3
	High Pressure Water	12 0 0	.....	.....	12 0 0
	Minor Expenses not elsewhere included	12 17 4	.....	.....	12 17 4
		2,024 5 0	7 4 4	.....	2,031 9 4
	OTHER SERVICES—				
	C1. Insurance, Shipping and Delivery Charges, on Shipments from Abroad	700 0 0	410 13 4	.....	1,110 13 4
	C2. Exchange on Remittances within and beyond the State	*815,259 0 0	.....	*53,102 9 1	*868,361 9 1
	C3. Commission on payments and management of State Funds Overseas by the Government Financial Agents	100 0 0	.....	.....	100 0 0
	C4. For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children and others	56,720 2 10	.....	.....	56,720 2 10
	C5. Interest on Moneys in the Temporary Possession of the Government	†299,139 13 5	.....	.....	†299,139 13 5
	C6. Sinking Fund Payments to the National Debt Commission (Commonwealth) under special arrangements	‡41,924 17 1	.....	.....	‡41,924 17 1
	C7. Commonwealth Government—Expenses of Management of Loans raised for State of New South Wales	25,000 0 0	756 10 11	.....	25,756 10 11
	C8. Unforeseen Expenses—				
	Ministerial Visits and Functions	704 7 1	255 16 0	.....	960 3 1
	Miscellaneous amounts of £5 and under	50 15 11	.....	.....	50 15 11
	Payments over £5—				
	L. Rio, Education Department—	£ s. d.			
	Compensation for stolen tools	10 15 6			
	G. Bruce, Education Department—				
	Medical Expenses	7 1 0			
	R. Thornbury, Education Department—				
	Medical Expenses	6 6 0			
	J. Jennings, Health Department—				
	Compensation for loss of gold watch	10 0 0			
	Kenmore Hospital Employees, Health Department—Compensation for damage and loss of luggage	10 14 6			
		44 17 0	.....	.....	44 17 0
	C9. Gratuities to Officers on Retirement	3,051 16 10	.....	.....	3,051 16 10
	C10. Gratuities and Provisional Allowances to Members and Relatives of Members of Imperial and State Contingents to South Africa	764 6 7	.....	.....	764 6 7
	C11. Commissioner for Railways—To meet cost of travelling concessions to Blind Civilians	7,000 0 0	.....	.....	7,000 0 0
	C12. Commissioner for Road Transport and Tramways—To meet cost of travelling concessions to Blind Civilians	2,000 0 0	1,166 13 4	.....	3,166 13 4
	C13. Commissioner for Road Transport and Tramways—Cost of tram fares for Army Veterans at La Perouse visiting the city	26 4 4	.....	.....	26 4 4
	C14. Commissioner for Road Transport and Tramways—To meet cost of conveyance, without charge, of Members of Parliament on Metropolitan Omnibus Services	150 0 0	.....	.....	150 0 0
	C15. Commonwealth Government Allowance for services in carrying out the administration of the State Seamen's Act of 1898	150 0 0	.....	.....	150 0 0
	Carried forward	£ 1,252,786 1 1	2,589 13 7	53 102 9 1	1,308,478 3 9
	Carried forward	£ 38,782 2 3	683 16 2	.....	39,465 18 5

* See page 78.

See Page 77.

‡ See page 205.

DETAILED 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.
	TREASURER— <i>continued</i> .												
36	SECTION—HEAD OFFICE— <i>continued</i> .												
	Brought forward	£	38,782	2 3		683	16 2	.....				39,465	18 5
	Brought forward.....	£	1,252,786	1 1		2,589	13 7	53,102	9 1			1,308,478	3 9
	OTHER SERVICES— <i>continued</i> .												
	C16. Advertising Expenses in connection with Sinking Fund Notices <i>re</i> Loans raised in America.....		30	0 0		17	4 7	.....				47	4 7
	C17. Remission, as an act of grace, of Stamp Duty on Contracts in respect of War Service Homes		1,000	0 0		159	0 0	.....				1,159	0 0
	C18. National Council of Women of New South Wales—Cost of Railway Pass issued to the Rev. Stanley Drummond.....		66	0 0		.....		.....				66	0 0
	C19. Commissioner for Railways—Reimbursement of Loss of Revenue in connection with the general reductions in railway freights, craneage charges, etc., in respect of all coal and coke handled consequent upon the Coal Settlement Agreement		10,000	0 0		2,720	5 4	.....				12,720	5 4
	C20. Contribution to Commissioner for Railways in respect of Losses on existing or new Country Developmental Railways		800,000	0 0		.....		.....				800,000	0 0
	C21. Professor R. C. Mills, Dean of the Faculty of Economics, University of Sydney—Honorarium as Consultant in Economics		62	10 0		.....		.....				62	10 0
	C22. Monetary value of Leave payable to Dependent Relatives of Deceased Officers		15,843	7 6		.....		.....				15,843	7 6
	C24. Commissioner for Railways—Carriage of Fodder and Water for Starving Stock and for Domestic use ...		5,000	0 0		.....		35,173	9 8			40,173	9 8
	C25. To meet liability in respect of Government guarantee in connection with Loans made under Section 37 of Public Hospitals Act		35,000	0 0		.....		28,840	6 3			63,840	6 3
	C26. Commissioner for Railways—Reimbursement of Loss of Revenue in connection with Freight Concessions <i>re</i> Stud Stock		5,000	0 0		.....		8,176	10 7			13,176	10 7
	C27. Commissioner for Railways—Reimbursement of Loss of Revenue in connection with ten per cent. Freight Reduction on Primary Products		10,000	0 0		.....		34,263	9 3			44,263	9 3
	C28. Professor W. R. Browne—Expenses in connection with his work on the Manuscript of the late Professor David's Publication "The Geology of Australia"		50	11 10		.....		.....				50	11 10
	C29. Returned Sailors and Soldiers' Imperial League of Australia—Grant towards Maintenance of Employment Bureau		500	0 0		.....		.....				500	0 0
	C30. Commissioner for Railways—Freight reduction on Sodium Chlorate for destruction of Skeleton Weed		3	13 8		.....		.....				3	13 8
	C31. To meet further increases in State and Federal Basic Wages to Departments generally.....		50,000	0 0		.....		44,811	10 8			*94,811	10 8
	C32. Rural Bank of New South Wales—Assistance to Farmers in the South-west Wheat Area		100	0 0		.....		.....				100	0 0
	C34. Commissioner for Railways—Free Carriage on Materials, &c., forwarded to the Controller of Salvage		1,099	4 1		.....		.....				1,099	4 1
	C35. Refunds of Bookmakers' Fees		50	0 0		1,308	18 6	.....				1,358	18 6
	C35. Refunds of Totalizator Dividends and Investments on Non-Starters		56	5 9		.....		.....				56	5 9
	C37. Commissioner for Railways—Carriage of Fodder for Storage for Drought		132	3 10		.....		.....				132	3 10
	C38. Commissioner for Railways—Carriage of Fodder to Dairymen in Metropolitan and Newcastle Milk Zones		13	12 7		.....		.....				13	12 7
	C39. Rural Bank of New South Wales—Government Liability in respect of Interest—Closer Settlement Agency		6,736	6 5		.....		.....				6,736	6 5
	C40. To meet interest and other capital charges <i>re</i> loans raised to finance the construction of Georges River Bridge		9,503	1 8		.....		.....				9,508	1 8
	C42. Remission, as an act of grace, of Stamp Duty on Powers of Attorney, etc., given by Members of the Forces		3,000	0 0		436	17 6	.....				3,436	17 6
	C43. Remission, as an act of grace, of Stamp Duty on Deeds of Release—Government Rural Rehabilitation Scheme		1	0 0		.....		.....				1	0 0
	C44. To meet difference between Civil and Military Pay of Officers and Employees on unrestricted service with the Defence Forces		200,000	0 0		15,635	10 3	.....				†215,635	10 3
	C45. To meet difference between Civil and Military Pay of Officers called up for short term Military Training		13,203	8 10		.....		.....				†13,203	8 10
	C46. To meet cost of contributions to State Superannuation Fund in respect of officers called up for short term Military Training		1,000	0 0		1,034	1 11	.....				\$2,034	1 11
	C47. Commissioner for Railways—Reimbursement of Loss of Revenue in connection with Freight Concessions <i>re</i> Fellmongering Industry at Bathurst...		56	14 0		.....		.....				56	14 0
	Carried forward	£	2,420,299	1 3		23,901	11 8	204,367	15 6			2,648,568	8 5
	Carried forward	£	38,782	2 3		683	16 2	.....				39,465	18 5

* See pages 80–84.

† See pages 85–86.

‡ See pages 87–88.

§ See page 89.

DETAIL 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.
	TREASURER—<i>continued.</i>												
36	SECTION—HEAD OFFICE—<i>continued.</i>												
	Brought forward	£	38,782	2 3		683	16 2					39,465	18 5
	Brought forward	£	2,420,299	1 3		23,901	11 8		204,367	15 6		2,648,568	8 5
	OTHER SERVICES—<i>continued.</i>												
	C48. Commissioner for Railways—Reimbursement of Loss of Revenue in connection with Freight Concessions <i>re</i> manufacture of by-products from Flour		750	0 0		26	16 1					776	16 1
	C49. Commissioner for Railways—Reimbursement of cost of free return rail passes issued once each month to members of the Defence Forces		303,000	0 0		14,043	8 9					317,043	8 9
	C50. Commissioner for Railways—Freight Charges <i>re</i> transport of Comforts for Soldiers in Camps and clothing, etc., for refugees and children overseas and children of members of A.I.F.....		1,200	0 0		30	14 0					1,230	14 0
	C51. Remission, as an act of grace, of Stamp Duty payable on Tenancy Agreements, etc., in respect of premises let at nominal rental for purposes connected with National Defence		0	2 6								0	2 6
	C52. "Eat More Fruit" Campaign—Grant		1,000	0 0								1,000	0 0
	C53. Far West Children's Health Scheme—Grant		1,000	0 0								1,000	0 0
	C54. Remission of Stamp Duty on Deeds of Transfer in connection with gift of property at Bowral by Dr. J. S. Freeman to the Australian Red Cross Society		185	0 0								185	0 0
	C55. Federal Pay Roll Tax		257,557	10 9								257,557	10 9
	C56. Remission, as an act of grace, of Death Duty on an estate of the late John Lloyd Hughes, formerly Second-Officer on s.s. "Komata" which was sunk by enemy action		27	18 0								27	18 0
	C57. Remission of fees chargeable by the Public Trustee in respect of the administration of Soldiers' estates		352	3 11								352	3 11
	C58. Commissioner for Railways—Reimbursement of Loss of Revenue <i>re</i> freight concessions granted to Electro Chemical Refining Company		75	0 0		88	4 1					163	4 1
	C59. Citizens of Sydney Organising Committee—Grant		500	0 0								500	0 0
	C60. "Learn to Swim" Campaign—Grant		500	0 0								500	0 0
	C61. To provide for Works, Grants, Loans and Advances for the Relief of Unemployment and for other Public Works and Services		2,481,511	9 2								2,481,511	9 2
	C62. To meet Interest in Excess of 3½ per cent. per annum on loans raised by Shire, Municipal and County Councils and other Bodies		61,310	1 11								61,310	1 11
	C63. To meet subsidies payable to Shire and Municipal Councils and other persons and bodies in respect of establishment and extension of Electricity Works		17,000	0 0		838	3 5					17,838	3 5
	C64. To meet subsidies payable to Shire, Municipal and County Councils in connection with loans raised to finance works other than Electricity Works.....		33,600	0 0					22,921	1 0		56,521	1 0
	... National Security War Damage to Property Regulations—Contribution by State of New South Wales in respect of fixed property, plant and stock								60,070	0 0		60,070	0 0
	... Commissioner for Railways—Reimbursement of Loss of Revenue in connection with freight concession <i>re</i> Mudgee-Cooyal Granite Industry.....					9	0 9					9	0 9
	... Refund of Bookmakers' Taxes					30	0 0					30	0 0
	... Red Cross Race Meeting—Grant equal to excess of Tax collected at Randwick Racecourse over the Average Tax collected at City Tattersall's Spring Meetings over the past three years.....					878	0 0					878	0 0
	... Remission of Stamp Duty on Deed of Transfer in connection with gift of property at Wentworth Falls by Miss R. I. Starling to Australian Red Cross Society					2	0 0					2	0 0
	... Remission of Stamp Duty on Deed of Transfer in connection with gift of property at Leura by Mrs. C. M. Mort to Australian Red Cross Society.....					33	15 0					33	15 0
	... Honorarium to Mr. J. A. La Nauze as Consultant in Economics					75	0 0					75	0 0
	... M. G. Cooke, expenses <i>re</i> visit to Sydney in connection with appointment of General Manager, Government Insurance Office					23	17 7					23	17 7
	... Loss of Revenue consequent upon Transfer of Australian Jockey Club's Autumn Meeting from Randwick to Rosehill					1,232	0 0					1,232	0 0
	... Discharge of Outstanding Accounts for printing by Members of Parliament					17	4 2					17	4 2
	... Main Roads Department—Trench digging					2,431	10 10					2,431	10 10
	... Commissioner for Railways—Freight Concession—Iron Ore consigned by Colorcoat Process Pty. Ltd. from Cowra to Port Kembla.....					6,095	6 5					6,095	6 5
			5,579,868	7 6		49,756	12 9		287,358	16 6		5,916,983	16 9
	Total, Head Office	£	5,618,650	9 9		50,440	8 11		287,358	16 6		5,956,449	15 2

DETAIL 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.
38	SECTION—MINISTERIAL MOTOR SERVICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	6,503 17 8	.....	.....	6,503 17 8
	A2. Temporary Assistance	110 3 8	.....	.....	110 3 8
		6,614 1 4	.....	.....	6,614 1 4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums ...	99 8 1	.....	.....	99 8 1
	Tea Money	687 13 0	.....	.....	687 13 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	296 17 8	.....	.....	296 17 8
	Car Hire	79 6 2	.....	.....	79 6 2
	Maintenance of Motor Vehicles—				
	Petrol, Oils and Charcoal	2,736 1 4	.....	.....	2,736 1 4
	Repairs and Renewals	1,000 0 0	1,064 1 9	.....	2,064 1 9
	Tyres and Tubes	556 8 6	.....	.....	556 8 6
	Motor Accessories	42 3 3	.....	.....	42 3 3
	Garage Fees	237 19 7	.....	.....	237 19 7
	B4. General Expenditure—				
	Freight and Cartage	126 0 2	.....	.....	126 0 2
	Laundry Expenses	6 3 2	.....	.....	6 3 2
	Minor Expenses not elsewhere included	17 0 3	.....	.....	17 0 3
		5,885 1 2	1,064 1 9	.....	6,949 2 11
	OTHER SERVICE—				
	... Purchase of Motor-car .....	.....	804 3 0	.....	804 3 0
	Total, Ministerial Motor Services	£ 12,499 2 6	1,868 4 9	.....	14,367 7 3
39	SECTION—STATE LOTTERIES (ADMINISTRATION COSTS).*				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	34,663 14 2	.....	.....	34,663 14 2
	A6. Overtime	458 13 1	.....	.....	458 13 1
	£	35,122 7 3	.....	.....	35,122 7 3
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	34 7 10	.....	.....	34 7 10
	Tea Money	121 16 0	.....	.....	121 16 0
	B2. Expenses in connection with Buildings—				
	Rent	3,000 0 0	.....	.....	3,000 0 0
	Alterations and maintenance of Building (including new Floor Covering)	83 16 1	.....	.....	83 16 1
	B3. Subsistence and Transport Expenditure—				
	Travelling Expenses	25 0 4	.....	.....	25 0 4
	B4. General Expenditure—				
	Postal and Telegraphic Services	2,358 2 0	.....	.....	2,358 2 0
	Advertising	2,921 13 1	.....	.....	2,921 13 1
	Gas and Electricity	377 14 11	.....	.....	377 14 11
	Printing	5,726 4 10	.....	.....	5,726 4 10
	Stores and Stationery	658 16 3	.....	.....	658 16 3
	Office Furniture and Fittings	56 11 9	.....	.....	56 11 9
	Telephones	154 8 6	.....	.....	154 8 6
	Maintenance of Typewriters, Accounting Machines, etc.	81 3 3	.....	.....	81 3 3
	Expenses in connection with Drawings including Hire of Premises	331 16 0	.....	.....	331 16 0
	Laundry Expenses	17 5 0	.....	.....	17 5 0
	Minor Expenses not elsewhere included	4 0 1	.....	.....	4 0 1
	£	15,952 15 11	.....	.....	15,952 15 11
	OTHER SERVICES—				
	C1. Exchange on Remittances	385 13 4	.....	.....	385 13 4
	C2. Ventilation Service—Installation—Re-vote	710 0 0	13 11 6	.....	723 11 6
	C3. New Set of Marbles—Re-vote	1,209 3 8	.....	.....	1,209 3 8
	C5. Difference in Pay to Officers and Employees on unrestricted service with the Defence Forces	1,145 18 7	.....	.....	1,145 18 7
	C6. Difference in Pay to Officers and Employees called up for short term Military Training	49 3 3	.....	.....	49 3 3
	C7. To meet cost of Contribution to State Superannuation Fund in respect of Officers called up for short term Military Training	3 5 0	.....	.....	3 5 0
	... Replacement of Spurious Coins .....	.....	92 4 9	.....	92 4 9
	... Check and examination of Lottery Marbles .....	.....	196 5 9	.....	196 5 9
	£	3,503 3 10	302 2 0	.....	3,805 5 10
	Total, State Lotteries (Administration Costs) £	54,578 7 0	302 2 0	.....	54,880 9 0

* Salary of Director provided under "Special Appropriations," see page 76.

DETAIL 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.
	TREASURER— <i>continued.</i>												
40	SECTION—STAMP DUTIES (ADMINISTRATION COSTS).												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries.....	17,685	19	0	1,025	6	3	.....			18,711	5	3
	A3. Allowances	116	17	11	.....			.....			116	17	11
	A4. Officers on Retirement Leave	465	4	5	.....			.....			465	4	5
	A6. Overtime .....	.....			264	8	1	.....			264	8	1
	£	18,268	1	4	1,289	14	4	.....			19,557	15	8
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums ...	39	4	5	.....			.....			39	4	5
	Tea Money	11	12	0	.....			.....			11	12	0
	B2. Expenses in Connection with Buildings—												
	Rent	3,936	3	0	.....			.....			3,936	3	0
	B4. General Expenditure—												
	Postal and Telegraphic Services	147	19	0	.....			.....			147	19	0
	Books, Periodicals and Papers	26	17	5	.....			.....			26	17	5
	Freight and Cartage	114	4	9	.....			.....			114	4	9
	Repairs to Machinery and Cash Registers, Purchase of Dies, and Replacements of Machinery	23	3	7	.....			.....			23	3	7
	Laundry Expenses	5	19	11	.....			.....			5	19	11
	Minor Expenses not elsewhere included	37	1	1	.....			.....			37	1	1
	£	4,342	5	2	.....			.....			4,342	5	2
	OTHER SERVICES—												
	... Mr. C. Weston, K.C.—professional fees re conference in connection with estate of Sir W. C. Cooper, decd. ....	.....			16	10	0	.....			16	10	0
	... Cost of Valuer-General's Certificate in respect of valuation of certain lands in estate of Jessie McIntosh, decd. ....	.....			24	5	0	.....			24	5	0
	... Remission, as an Act of Grace, of Stamp Duty on transfer of certain property for benefit of Red Cross Society and Patriotic Funds.....	.....			2	5	0	.....			2	5	0
	... Remission, as an Act of Grace, of Stamp Duty on transfer of property from T. A. Field, Pty. Ltd., to Australian Red Cross Society .....	.....			120	0	0	.....			120	0	0
	... Remission, as an Act of Grace, of Stamp Duty on transfer of certain property to Federation of New South Wales Police Boys' Club .....	.....			30	0	0	.....			30	0	0
	... Remission, as an Act of Grace, of Death Duty payable in estate of K. Carmichael, deceased.....	.....			19	4	0	.....			19	4	0
	.....	.....			212	4	0	.....			212	4	0
	Total, Stamp Duties (Administration Costs)...£	22,610	6	6	1,501	18	4	.....			24,112	4	10
41	SECTION—DEPARTMENT OF TAXATION (ADMINISTRATION COSTS).												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	133,297	0	0	.....			17,815	7	5	151,112	7	5
	A3. Allowances	1,270	5	9	.....			.....			1,270	5	9
	A4. Officers on Retirement Leave	2,139	11	10	274	15	2	.....			2,414	7	0
	A6. Overtime	3,125	0	0	.....			9,540	6	9	12,665	6	9
	Carried forward£	139,831	17	7	274	15	2	27,355	14	2	167,462	6	11

DETAIL 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.
	TREASURER—<i>continued.</i>								
41	SECTION—DEPARTMENT OF TAXATION (ADMINISTRATION COSTS)—<i>continued.</i>								
	Brought forward	£	139,831 17 7		274 15 2		27,355 14 2		167,462 6 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums		166 10 11		.....		.....		166 10 11
	Superannuation Contribution payable to Commonwealth Superannuation Fund under Clause 4 (e) of the Schedule to the Income Tax (Commonwealth) Collection Act, 1923		145 15 0		18 16 10		.....		164 11 10
	Tea Money		40 12 6		.....		.....		40 12 6
	B2. Expenses in connection with Buildings—								
	Rent		12,893 10 10		.....		.....		12,893 10 10
	Alterations and Additions .....		.....		.....		3,882 16 7		3,882 16 7
	B3. Subsistence and Transport Expenditure—								
	Travelling and Removal Expenses		1,391 14 1		.....		.....		1,391 14 1
	B4. General Expenditure—								
	Postal and Telegraphic Services		9,618 11 9		.....		4,868 3 2		14,486 14 11
	Books, Periodicals and Papers		19 8 0		.....		.....		19 8 0
	Advertising		633 12 11		.....		.....		633 12 11
	Gas and Electricity		633 13 1		.....		.....		633 13 1
	Printing		9,604 12 9		.....		.....		9,604 12 9
	Stores and Stationery, Furniture, Accounting Machines, Typewriters, and other like Office Appliances		1,191 8 9		.....		14,893 8 2		16,084 16 11
	Telephones		944 2 1		.....		.....		944 2 1
	Law Costs		1,858 15 2		.....		.....		1,858 15 2
	Distribution of Wages Tax Books		389 9 7		.....		.....		389 9 7
	Contribution for Salary Lists and Payment for Information <i>re</i> Returns.....		56 17 4		.....		.....		56 17 4
	Freight and Cartage		17 15 7		.....		.....		17 15 7
	Laundry Expenses		23 11 4		.....		.....		23 11 4
	Maintenance and Repairs, Machines, Furniture, Telephonettes and Electrical Services.....		405 18 4		.....		.....		405 18 4
	Minor Expenses not elsewhere included.....		10 1 1		.....		.....		10 1 1
	B5. Contribution to Commonwealth for cost of Collection of Entertainments Tax		3,465 16 7		.....		.....		3,465 16 7
			43,511 17 8		18 16 10		23,644 7 11		67,175 2 5
	OTHER SERVICES—								
	C1. Remuneration for Members of Board constituted under Section 301 of the Income (Management) Act, 1936.....		199 19 9		.....		.....		199 19 9
	C2. Difference in pay to Officers and Employees on Unrestricted Service with the Defence Forces... ..		3,391 2 7		.....		.....		3,391 2 7
	C3. Difference in pay to Officers called up for Short term Training		82 8 8		.....		.....		82 8 8
	C4. To meet cost of contributions to the State Superannuation Fund in respect of Officers called up for Short term Training		4 7 7		.....		.....		4 7 7
	... Dismantling and re-erection of Record Accommodation in connection with A.R.P. ....		.....		90 0 0		.....		90 0 0
			3,677 18 7		90 0 0		.....		3,767 18 7
	Total, Department of Taxation (Administration Costs)		£ 187,021 13 10		383 12 0		51,000 2 1		238,405 7 11
42	SECTION—TAXATION APPEALS BOARD.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries		1,000 0 0		.....		.....		1,000 0 0
	A2. Temporary Assistance		100 0 0		.....		.....		100 0 0
			1,100 0 0		.....		.....		1,100 0 0
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B2. Expenses in Connection with Buildings—								
	Rent and Removal		182 13 4		.....		.....		182 13 4
	B4. General Expenditure—								
	Postal and Telegraphic Services		3 0 0		.....		.....		3 0 0
	Books, Periodicals and Papers		24 4 9		.....		.....		24 4 9
	OTHER SERVICE—								
	Fees to H. W. Mackisach while acting as deputy member of Board .....		.....		10 10 0		.....		10 10 0
			209 18 1		10 10 0		.....		220 8 1
	Total, Taxation Appeals Board		£ 1,309 18 1		10 10 0		.....		1,320 8 1

DETAIL 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.
	TREASURER—continued.												
43	SECTION—GOVERNMENT STORES DEPARTMENT.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	24,371	11	11	796	1	10	.....			25,167	13	9
	A2. Temporary Assistance	535	3	7	.....			.....			535	3	7
	A3. Allowances	48	9	4	84	16	5	.....			133	5	9
	A4. Officers on Retirement Leave	1,022	18	5	.....			.....			1,022	18	5
	A6. Overtime	550	7	6	.....			.....			550	7	6
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—	26,528	10	9	880	18	3	.....			27,409	9	0
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	146	12	1	.....			.....			146	12	1
	Tea Money	462	18	4	.....			.....			462	18	4
	B3. Transport Expenditure—												
	Travelling Expenses	164	14	0	.....			.....			164	14	0
	Maintenance of Motor Vehicles	228	12	0	.....			.....			228	12	0
	B4. General Expenditure—												
	Postal and Telegraphic Services	848	4	9	.....			.....			848	4	9
	Books, Periodicals and Papers	18	1	11	.....			.....			18	1	11
	Freight and Cartage	1,354	3	9	.....			.....			1,354	3	9
	Maintenance of Accounting Machines	35	6	6	.....			.....			35	6	6
	Laundry Expenses	28	13	4	.....			.....			28	13	4
	Packing	387	2	0	.....			.....			387	2	0
	Minor Expenses not elsewhere included	0	9	10	.....			.....			0	9	10
	B5. Plant Repairs	17	3	7	.....			.....			17	3	7
	B6. Inspection of Meat Supplied under Contract	300	0	0	.....			.....			300	0	0
	B7. Inspection of Handles	14	15	8	.....			.....			14	15	8
	B8. Duty, Wharfage and Similar Charges	31	14	3	.....			.....			31	14	3
	B9. Testing Fees	49	0	6	.....			.....			49	0	6
	B10. Provision of Stationery, Furniture, and General Stores for Departments generally	*172,119	10	6	.....			.....			*172,119	10	6
	OTHER SERVICE—	176,207	3	0	.....			.....			176,207	3	0
	Government Stores Department Working Account—												
	Advances (recoverable) .....	.....			4,000	0	0	40,000	0	0	44,000	0	0
	Total, Government Stores Department	£ 202,735	13	9	4,880	18	3	40,000	0	0	247,616	12	0
44	SECTION—GOVERNMENT CLEANING SERVICE.†												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	61,440	11	2	843	14	4	.....			62,284	5	6
	A2. Temporary Assistance	1,081	1	3	.....			.....			1,081	1	3
	A3. Allowances	1,091	6	4	30	0	0	.....			1,121	6	4
	A4. Officers on Retirement Leave	243	5	2	79	3	8	.....			322	8	10
	A6. Overtime	78	1	5	29	19	4	.....			108	0	9
		63,934	5	4	982	17	4	.....			64,917	2	8
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	873	5	0	.....			.....			873	5	0
	Tea Money	55	17	6	.....			.....			55	17	6
	B3. Transport Expenditure—												
	Travelling, Removal Expenses, and Motor-car Allowance	116	18	6	.....			.....			116	18	6
	B4. General Expenditure—												
	Postal and Telegraphic Services	4	6	9	.....			.....			4	6	9
	Freight, Cartage and Removal of Garbage, &c.	487	2	3	.....			.....			487	2	3
		1,537	10	0	.....			.....			1,537	10	0
	Total, Government Cleaning Service	£ 65,471	15	4	982	17	4	.....			66,454	12	8
45	SECTION—MARITIME SERVICES BOARD OF N.S.W.— NAVIGATION.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	77,648	13	10	.....			.....			77,648	13	10
	A2. Temporary Assistance	3,337	6	10	.....			.....			3,337	6	10
	A3. Allowances	2,355	15	6	.....			.....			2,355	15	6
	A4. Officers on Retirement Leave	1,177	3	6	.....			.....			1,177	3	6
	A6. Overtime	1,906	0	11	.....			.....			1,906	0	11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—	86,425	0	7	.....			.....			86,425	0	7
	B1. Subsidiary Staff Charges—												
	Worker's Compensation Insurance Premiums ...	992	9	3	.....			.....			992	9	3
	Tea Money	32	17	4	.....			.....			32	17	4
	B2. Expenses in Connection with Buildings—												
	Minor Repairs to Out-stations	1,298	19	4	.....			.....			1,298	19	4
	Cleaning	805	18	6	.....			.....			805	18	6
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	3,332	6	3	.....			.....			3,332	6	3
	Carried forward	£ 6,462	10	8	.....			.....			6,462	10	8

* For distribution of this expenditure over the Departments concerned, see pages 90-91.

† This Service provides for the cleaning of all Departments within the Metropolitan area—for the allocation of expenditure over the Departments concerned, see page 92. The cost of cleaning Public Schools is shown under Department of Public Instruction see pages 53 and 54.

DETAIL 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.
45	TREASURER— <i>continued.</i>												
	SECTION—MARITIME SERVICES BOARD OF N.S.W.— NAVIGATION— <i>continued.</i>												
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)— <i>continued.</i>												
	Brought forward.....£	6,462	10	8							6,462	10	8
	B4. General Expenditure—												
	Postal and Telegraphic Services	130	0	0							130	0	0
	Books, Periodicals, and Papers.....	25	14	8							25	14	8
	Fuel (Coal, Coke, Firewood, Oil, etc.).....	4,645	17	5							4,645	17	5
	General Stores, Pilot Steamers, Launches, Pilot Stations, etc.	1,793	7	9							1,793	7	9
	Laundry Expenses	64	6	7							64	6	7
	Renewal and Maintenance of Buoys, Beacons and Moorings	1,798	3	2							1,798	3	2
	Tug Subsidies	5,212	4	11							5,212	4	11
	Repairs, Pilot Steamers, Launches, Cranes and Trucks	2,693	11	6							2,693	11	6
	Rates and Taxes.....	536	0	10							536	0	10
	Printing and Advertising	209	9	11							209	9	11
	Light and Power.....	661	16	0							661	16	0
	Telephones	596	16	7							596	16	7
	Freight and Shunting Charges	273	5	5							273	5	5
	War Risk Insurance—Pilot Steamers	7,205	11	11							7,205	11	11
	Minor Expenses not elsewhere included	199	16	5							199	16	5
		32,508	13	9							32,508	13	9
	OTHER SERVICES—												
	C1. Commission to Shipping Companies in respect of Harbour Rates collected by them	2,662	4	2							2,662	4	2
	C2. Court of Marine Inquiry Expenses	71	12	11							71	12	11
	C3. Refund of Pilotage, Harbour and Light Rates, Ton- nage Dues and other Charges in certain cases ...	400	0	0	509	4	5				909	4	5
	C4. Refund of Pilots' License Fees	3	0	0	7	0	0				10	0	0
	C5. Cost of Survey—Out-stations	6	2	6							6	2	6
	C6. Purchase of Rocket Apparatus	25	5	10							25	5	10
	C8. Repairs Slipway, Newcastle.....	108	5	0							108	5	0
	... Requisition for Naval Purposes of the Pilot Steamer "Birubi" (recoverable)				1,115	4	10				1,115	4	10
	... Transfer of Locomotive from Department of Public Works at Coff's Harbour				600	0	0				600	0	0
		3,276	10	5	2,231	9	3				5,507	19	8
	Total, Maritime Services Board of N.S.W.— Navigation	122,210	4	9	2,231	9	3				124,441	14	0
	SECTION—MARITIME SERVICES BOARD OF N.S.W.— OBSERVATORY HILL RESUMED AREA.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	3,824	11	10							3,824	11	10
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	239	6	3							239	6	3
	B2. Expenses in connection with Buildings—												
	Maintenance and Renewals to Property and Plant	10,024	19	3							10,024	19	3
	B3. Subsistence and Transport Expenditure—												
	Travelling Expenses	5	0	0							5	0	0
	B4. General Expenditure—												
	Postal and Telegraphic Services	25	0	0							25	0	0
	Telephones	25	0	0							25	0	0
	Stationery and Printing	130	0	0							130	0	0
	Gas and Electricity	14	15	4							14	15	4
	Minor Expenses not elsewhere included.....	18	9	0							18	9	0
		10,482	9	10							10,482	9	10
	OTHER SERVICES—												
	C1. Rates and Taxes, City Water and Sewerage	6,594	16	3							6,594	16	3
	C2. Publicans' License Fee—Owners' Contribution under Liquor Amendment (Fees) Act, 1928	700	0	0	88	8	6				788	8	6
		7,294	16	3	88	8	6				7,383	4	9
	Total, Observatory Hill Resumed Area	21,601	17	11	88	8	6				21,690	6	5

DETAIL 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.
	TREASURER—continued.												
47	SECTION—RESUMED PROPERTIES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries.....	3,900	1	8	259	0	3	.....			4,159	1	11
	A3. Allowances	40	8	2	5	7	5	.....			45	15	7
	A6. Overtime	8	0	0	3	6	11	.....			11	6	11
		3,948	9	10	267	14	7	.....			4,216	4	5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	3	16	1	.....			.....			3	16	1
	Tea Money	40	9	6	.....			.....			40	9	6
	B2. Expenses in Connection with Buildings—												
	Repairs, Renewals, and Renovations to Resumed and Other Buildings	1,398	15	10	.....			.....			1,398	15	10
	Caretaking and other Expenses protecting Resumed and other Properties	25	6	0	.....			.....			25	6	0
	Rent—Storage of Records	310	13	4	.....			.....			310	13	4
	B3. Transport Expenditure—												
	Travelling Expenses.....	76	15	3	.....			.....			76	15	3
	Maintenance of Motor Vehicle	342	8	2	.....			.....			342	8	2
	B4. General Expenditure—												
	Postal and Telegraphic Services	224	13	8	.....			.....			224	13	8
	Books, Periodicals and Papers	5	18	3	.....			.....			5	18	3
	Commission on Rents collected	1	17	10	.....			.....			1	17	10
	Maintenance of Office Accounting Machines	9	12	6	.....			.....			9	12	6
	Court Costs—Actions under Landlord and Tenant Act	15	0	6	.....			.....			15	0	6
	Laundry Expenses	2	19	3	.....			.....			2	19	3
	Minor Expenses not elsewhere included	30	9	4	.....			.....			30	9	4
		2,488	15	6	.....			.....			2,488	15	6
	OTHER SERVICES—												
	C1. Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals	*61,317	19	6	.....			.....			*61,317	19	6
	C2. Preparing Lands for Sale and clearing lands of noxious weeds under requirements of Section 473 (3) Local Government Act	32	3	9	.....			.....			32	3	9
	C3. Replacements and repairs to furniture, linen, crockery, etc., in certain coastal cottages not being replacements under occupiers' liability.....	4	3	3	.....			.....			4	3	3
	C4. Removal of Records	60	0	0	95	7	2	.....			155	7	2
	... Air Raid Precautions Work in connection with Resumed and other Properties .....	.....			100	6	6	.....			100	6	6
		61,414	6	6	195	13	8	.....			61,610	0	2
	Total, Resumed Properties	£ 67,851	11	10	463	8	3	.....			68,315	0	1
	SECTION—BUREAU OF STATISTICS AND ECONOMICS.												
48	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	9,988	16	4	187	3	9	.....			10,176	0	1
	A2. Temporary Assistance.....	318	7	2	.....			.....			318	7	2
	A3. Allowances	193	12	5	20	0	6	.....			213	12	11
		10,500	15	11	207	4	3	.....			10,708	0	2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums.....	7	7	1	.....			.....			7	7	1
	B2. Expenses in Connection with Buildings—												
	Rent	156	0	0	.....			.....			156	0	0
	B3. Transport Expenditure—												
	Travelling Expenses	15	13	4	.....			.....			15	13	4
	B4. General Expenditure—												
	Postal and Telegraphic Services	142	14	1	.....			.....			142	14	1
	Books, Periodicals and Papers	32	13	11	.....			.....			32	13	11
	Freight and Cartage	54	3	5	.....			.....			54	3	5
	Maintenance of Office Calculating Machines	166	9	9	11	12	0	.....			178	1	9
	Laundry Expenses	5	19	10	.....			.....			5	19	10
	Minor Expenses not elsewhere included	0	9	6	.....			.....			0	9	6
		581	10	11	11	12	0	.....			593	2	11
	Total, Bureau of Statistics and Economics	£ 11,082	6	10	218	16	3	.....			11,301	3	1

DETAIL 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.
	TREASURER—continued.				
49	SECTION—REGISTRY OF CO-OPERATIVE SOCIETIES AND REGISTRY OF FRIENDLY SOCIETIES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	8,271 8 8	31 2 4	.....	8,302 11 0
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	19 8 3	.....	.....	19 8 3
	Tea Money	6 2 0	.....	.....	6 2 0
	B2. Expenses in Connection with Buildings—				
	Rent	206 13 4	.....	.....	206 13 4
	B3. Transport Expenditure—				
	Travelling Expenses	1,312 3 2	.....	.....	1,312 3 2
	B4. General Expenditure—				
	Postal and Telegraphic Services	82 0 8	.....	.....	82 0 8
	Books, Periodicals, and Papers	20 1 4	.....	.....	20 1 4
	Laundry Expenses	3 0 0	.....	.....	3 0 0
	Maintenance of Office Calculating Machine	3 3 0	.....	.....	3 3 0
		1,652 11 9	.....	.....	1,652 11 9
	OTHER SERVICES—				
	C2. Subvention to Friendly Societies	83,497 18 4	.....	.....	83,497 18 4
	C3. Co-operative Building Advisory Committee—				
	Administrative Expenses	997 18 0	125 0 0	.....	1,122 18 0
		84,495 16 4	125 0 0	.....	84,620 16 4
	Total, Registry of Co-operative Societies and Registry of Friendly Societies...£	94,419 16 9	156 2 4	.....	94,575 19 1
50	SECTION—GOVERNMENT PRINTER.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	70,472 12 4	.....	.....	70,472 12 4
	A3. Allowances	263 18 10	.....	.....	263 18 10
	A4. Officers on Retirement Leave	812 8 2	.....	.....	812 8 2
	A6. Overtime	1,790 11 7	.....	.....	1,790 11 7
		*73,339 10 11	.....	.....	*73,339 10 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	422 10 10	.....	.....	422 10 10
	Tea Money	68 10 7	.....	.....	68 10 7
	B2. Expenses in Connection with Buildings—				
	Rents	1,197 2 3	.....	.....	1,197 2 3
	Cleaning	967 18 3	.....	.....	967 18 3
	B3. Subsistence and Transport Expenses—				
	Travelling Expenses	53 3 9	.....	.....	53 3 9
	Maintenance of Motor Vehicles	122 14 11	.....	.....	122 14 11
	B4. General Expenditure—				
	Books, Periodicals and Papers	4 0 0	.....	.....	4 0 0
	Gas and Electricity	1,158 6 4	.....	.....	1,158 6 4
	Postal and Telegraphic Services	1,510 4 9	.....	.....	1,510 4 9
	Freight and Cartage	217 18 2	.....	.....	217 18 2
	Casting Rollers	122 14 11	.....	.....	122 14 11
	Maintenance of Lifts	41 19 6	.....	.....	41 19 6
	Laundry Expenses	9 4 5	.....	.....	9 4 5
	Telephone Services	158 12 1	.....	.....	158 12 1
	Minor Expenses not elsewhere included	105 8 4	.....	.....	105 8 4
	B5. Store Purchases for Manufacture	32,472 12 3	.....	.....	32,472 12 3
		*38,633 1 4	.....	.....	*38,633 1 4
	OTHER SERVICE—				
	C1. New Plant and Machinery	4,555 2 6	.....	.....	4,555 2 6
	Total, Government Printer.....£	116,527 14 9	.....	.....	116,527 14 9
	TOTAL, TREASURER.....£	6,598,570 19 7	63,528 16 2	378,358 18 7	7,040,458 14 4

* For allocation of this expenditure over the Departments concerned, see page 94

DETAIL 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.
51	ATTORNEY-GENERAL AND MINISTER OF JUSTICE.												
	SECTION—ATTORNEY-GENERAL—HEAD OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	16,971	16	3	722	4	2	.....			17,694	0	5
	A2. Temporary Assistance .....	.....			52	1	1	.....			52	1	1
	A3. Allowances .....	.....			30	8	3	.....			30	8	3
	A4. Officers on Retirement Leave	295	17	1	.....			.....			295	17	1
	A6. Overtime	9	8	1	.....			.....			9	8	1
		17,277	1	5	804	13	6	.....			18,081	14	11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	1	15	8	.....			.....			1	15	8
	Tea Money	21	6	6	.....			.....			21	6	6
	B3. Transport Expenditure—												
	Travelling Expenses	1,005	4	8	.....			.....			1,005	4	8
	B4. General Expenditure—												
	Postal and Telegraphic Services	50	0	0	.....			.....			50	0	0
	Books, Periodicals, and Papers	339	15	3	.....			.....			339	15	3
	Minor Expenses not elsewhere included	2	18	8	.....			.....			2	18	8
		1,421	0	9	.....			.....			1,421	0	9
	OTHER SERVICES—												
	C1. Defence of Impecunious Prisoners and Aborigines ...	244	18	0	.....			.....			244	18	0
	C2. Allowances to Witnesses, Supreme Court, Central Criminal Court and Quarter Sessions.....	4,087	13	9	.....			.....			4,087	13	9
	C3. Fees to Non-salaried Crown Prosecutors	500	0	0	77	10	0	.....			577	10	0
	C4. To meet Legal Expenses of all Departments of the State (excluding Verdicts)	5,300	10	1	.....			.....			5,300	10	1
	C5. Law Revision, Consolidation of Statutes and Drafting of Bills Generally	42	0	0	.....			.....			42	0	0
	C6. Reporting Cases in Land and Valuation Court ...	40	0	0	.....			.....			40	0	0
	... Costs of Master in Lunacy as Guardian <i>ad litem</i> for the respondent in case Welbourn <i>v.</i> Welbourn ...	.....			25	1	6	.....			25	1	6
	... Costs of Master in Lunacy as Guardian <i>ad litem</i> for the respondent in case Lovell <i>v.</i> Lovell.....	.....			131	10	2	.....			131	10	2
	... Amount advanced for payment into Court with denial of liability in cases of Sharp <i>v.</i> Mackay and Miller <i>v.</i> Mackay .....	.....			202	0	0	.....			202	0	0
		10,215	1	10	436	1	8	.....			10,651	3	6
	Total, Attorney-General—Head Office.....£	28,913	4	0	1,240	15	2	.....			30,153	19	2
52	SECTION—CROWN SOLICITOR.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	21,931	12	11	856	3	9	.....			22,787	16	8
	A2. Temporary Assistance .....	.....			186	8	6	.....			186	8	6
	A3. Allowances	84	13	1	62	6	8	.....			146	19	9
	A6. Overtime	91	15	3	.....			.....			91	15	3
		22,108	1	3	1,104	18	11	.....			23,213	0	2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	12	8	4	.....			.....			12	8	4
	Tea Money	10	16	6	.....			.....			10	16	6
	B3. Transport Expenditure—												
	Travelling Expenses	213	9	4	.....			.....			213	9	4
	B4. General Expenditure—												
	Postal and Telegraphic Services	330	13	8	.....			.....			330	13	8
	Books, Periodicals, and Papers	72	14	10	.....			.....			72	14	10
	Minor Expenses not elsewhere included	4	5	8	.....			.....			4	5	8
		644	8	4	.....			.....			644	8	4
	Total, Crown Solicitor	22,752	9	7	1,104	18	11	.....			23,857	8	6
53	SECTION—COURT REPORTERS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	17,765	0	0	425	16	7	.....			18,190	16	7
	A2. Temporary Assistance	1,143	12	7	270	9	0	.....			1,414	1	7
	A3. Allowances	56	7	7	138	11	5	.....			194	19	0
	A6. Overtime	1,708	10	9	.....			.....			1,708	10	9
		20,673	10	11	834	17	0	.....			21,508	7	11
	Carried forward	20,673	10	11	834	17	0	.....			21,508	7	11

DETAILED 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.
53	ATTORNEY-GENERAL AND MINISTER OF JUSTICE—continued.												
	SECTION—COURT REPORTERS—continued.												
	Brought forward	£	20,673	10 11		834	17 0				21,508	7 11	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		3	14 11								3	14 11
	B2. Expenses in connection with Buildings—												
	Rent		593	6 5								593	6 5
	B3. Transport Expenditure—												
	Travelling Expenses		1,253	17 7								1,253	17 7
	B4. General Expenditure—												
	Postal and Telegraphic Services		2	7 9								2	7 9
	Laundry Expenses		2	19 8								2	19 8
	Minor Expenses		0	2 9								0	2 9
54			1,856	9 1								1,856	9 1
	Total, Court Reporters	£	22,530	0 0		834	17 0				23,364	17 0	
	SECTION—THE JUDGES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		9,677	6 4								9,677	6 4
	A2. Temporary Assistance		25	14 5								25	14 5
	A3. Allowances		56	6 2								56	6 2
			9,759	6 11								9,759	6 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		22	16 5								22	16 5
	Tea Money		1	10 6								1	10 6
	B3. Transport Expenditure—												
	Travelling Expenses		5,294	0 2								5,294	0 2
55	B4. General Expenditure—												
	Postal and Telegraphic Services		39	1 5								39	1 5
	Books, Periodicals and Papers		326	6 2								326	6 2
	Minor Expenses not elsewhere included		1	8 9								1	8 9
			5,685	3 5								5,685	3 5
	Total, The Judges	£	15,444	10 4							15,444	10 4	
	SECTION—LEGAL AID OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		2,679	17 4								2,679	17 4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		2	13 3								2	13 3
	B4. General Expenditure—												
	Postal and Telegraphic Services		21	10 0								21	10 0
56	Books, Periodicals and Papers		26	6 7								26	6 7
	Investigation of Claims for Legal Aid		242	10 10								242	10 10
			293	0 8								293	0 8
	Total, Legal Aid Office	£	2,972	18 0							2,972	18 0	
	SECTION—MINISTER OF JUSTICE—HEAD OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		9,195	11 0		88	7 2					9,283	18 2
	A2. Temporary Assistance		151	19 8								151	19 8
	A3. Allowances		13	9 6		65	16 2					79	5 8
	A6. Overtime		127	14 11								127	14 11
			9,488	15 1		154	3 4					9,642	18 5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		8	5 4								8	5 4
	Tea Money		34	4 6								34	4 6
	B3. Transport Expenditure—												
	Travelling Expenses		16	19 5								16	19 5
	B4. General Expenditure—												
	Postal and Telegraphic Services		463	10 2								463	10 2
	Books, Periodicals and Papers		42	12 10								42	12 10
	Maintenance of Office Accounting Machines and Typewriters		9	10 0								9	10 0
	Fuel		18	16 10								18	16 10
	Minor Expenses not elsewhere included		3	19 10								3	19 10
			597	18 11								597	18 11
	Carried forward	£	10,086	14 0		154	3 4				10,240	17 4	

DETAIL 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.
56	ATTORNEY-GENERAL AND MINISTER OF JUSTICE— <i>continued</i> .								
	SECTION—MINISTER OF JUSTICE—HEAD OFFICE— <i>ctd.</i>								
	Brought forward	£	10,086 14 0		154 3 4		.....		10,240 17 4
	OTHER SERVICES—								
	C1. For purchase of Samples of Liquor by Licensing Inspectors and Sub-Inspectors for purpose of analysis		23 10 0		.....		.....		23 10 0
	C2. For expenses of Inquiries under Royal Commission Evidence Act No. 23, 1901, Inquiries under Crimes Act, 1900, Section 475, or other Inquiries relating to convictions ordered by the Minister of Justice to be held.....		10 0 0		64 2 1		.....		74 2 1
	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 Recognizances		185 0 0		44 17 9		.....		229 17 9
	C5. To meet Legal Expenses, etc., in Connection with Inquiries and Appeals under Mental Defectives (Convicted Persons) Act, 1939		3 3 0		.....		.....		3 3 0
			221 13 0		108 19 10		.....		330 12 10
	Total, Minister of Justice—Head Office	£	10,308 7 0		263 3 2		.....		10,571 10 2
57	SECTION—PROTHONOTARY AND REGISTRAR IN DIVORCE.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries		11,795 7 11		48 8 6		.....		11,843 16 5
	A2. Temporary Assistance .....		.....		28 11 6		.....		28 11 6
	A3. Allowances		33 7 4		67 12 0		.....		100 19 4
			11,828 15 3		144 12 0		.....		11,973 7 3
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums		8 18 8		.....		.....		8 18 8
	B4. General Expenditure—								
	Postal and Telegraphic Services		145 17 4		.....		.....		145 17 4
	Books, Periodicals and Papers.....		43 14 6		.....		.....		43 14 6
	Minor Expenses not elsewhere included		2 3 3		.....		.....		2 3 3
			200 13 9		.....		.....		200 13 9
	OTHER SERVICE—								
	... Cost of copying by photographic process of certain records .....		.....		30 0 0		.....		30 0 0
	Total, Prothonotary and Registrar in Divorce.....	£	12,029 9 0		174 12 0		.....		12,204 1 0
58	SECTION—MASTER IN EQUITY.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries		3,535 16 8		25 15 2		.....		3,561 11 10
	A3. Allowances		68 3 7		.....		.....		68 3 7
			3,604 0 3		25 15 2		.....		3,629 15 5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums		1 3 2		.....		.....		1 3 2
	B4. General Expenditure—								
	Postal and Telegraphic Services		2 10 0		.....		.....		2 10 0
	Books, Periodicals and Papers.....		81 16 1		.....		.....		81 16 1
	Minor Expenses not elsewhere included		0 7 8		.....		.....		0 7 8
			85 16 11		.....		.....		85 16 11
	Total, Master in Equity	£	3,689 17 2		25 15 2		.....		3,715 12 4
59	SECTION—PUBLIC TRUSTEE.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries		50,178 18 3		1,409 8 4		.....		51,588 6 7
	A3. Allowances		1,136 16 1		.....		.....		1,136 16 1
	A4. Officers on Retirement Leave		911 14 10		.....		.....		911 14 10
	A6. Overtime		693 4 1		.....		.....		693 4 1
			52,920 13 3		1,409 8 4		.....		54,330 1 7
	Carried forward	£	52,920 13 3		1,409 8 4		.....		54,330 1 7

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.				
60	SECTION—PUBLIC TRUSTEE—continued.				
	Brought forward£	52,920 13 3	1,409 8 4	.....	54,330 1 7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	39 0 5	.....	.....	39 0 5
	Employer's Contributions to the Superannuation Fund	1,313 3 10	.....	.....	1,313 3 10
	Tea Money	138 3 0	.....	.....	138 3 0
	B2. Expenses in Connection with Buildings—				
	Rent of Offices and Stores	3,035 9 6	.....	.....	3,035 9 6
	Insurance on Contents	48 3 0	.....	.....	48 3 0
	Office Fittings and Repairs	93 2 6	.....	.....	93 2 6
	Cleaning .....	.....	435 3 3	.....	435 3 3
	B3. Subsistence and Transport Expenditure—				
	Travelling Expenses	21 11 3	.....	.....	21 11 3
	B4. General Expenditure—				
	Postal and Telegraphic Services	1,433 17 8	.....	.....	1,433 17 8
	Books and Bookbinding.....	69 17 1	.....	.....	69 17 1
	Stores, Stationery and Printing	1,241 1 4	.....	.....	1,241 1 4
	Gas and Electricity	538 6 2	.....	.....	538 6 2
	Audit Fee	500 0 0	.....	.....	500 0 0
	Advertising	638 4 11	.....	.....	638 4 11
	Furniture and Office Appliances and Maintenance of Typewriters, etc.	336 19 7	.....	.....	336 19 7
	Telephones	548 15 7	.....	.....	548 15 7
	Miscellaneous Expenses, including Items not recoverable from Estates	129 17 3	.....	.....	129 17 3
		10,125 13 1	435 3 3	.....	10,560 16 4
	Total, Public Trustee£	63,046 6 4	1,844 11 7	.....	64,890 17 11
60	SECTION—PROBATE OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	4,372 10 10	194 18 4	.....	4,567 9 2
	A2. Temporary Assistance	989 19 2	.....	.....	989 19 2
	A3. Allowances	195 11 0	17 9 2	.....	213 0 2
		5,558 1 0	212 7 6	.....	5,770 8 6
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	2 11 0	.....	.....	2 11 0
	B4. General Expenditure—				
	Postal and Telegraphic Services	91 0 0	.....	.....	91 0 0
	Books, Periodicals and Papers	10 0 0	.....	.....	10 0 0
	Minor Expenses not elsewhere included	0 5 2	.....	.....	0 5 2
		103 16 2	.....	.....	103 16 2
	Total, Probate Office£	5,661 17 2	212 7 6	.....	5,874 4 8
61	SECTION—SHERIFF.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	26,276 2 10	.....	.....	26,276 2 10
	A2. Temporary Assistance	6,143 4 1	.....	.....	6,143 4 1
	A3. Allowances	398 11 2	.....	.....	398 11 2
	A4. Officers on Retirement Leave	716 0 0	.....	.....	716 0 0
	A6. Overtime	75 2 10	.....	.....	75 2 10
		33,609 0 11	.....	.....	33,609 0 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	207 7 11	.....	.....	207 7 11
	Tea Money	39 8 0	.....	.....	39 8 0
	B2. Expenses in Connection with Buildings—				
	Sweeping Chimneys	1 7 6	.....	.....	1 7 6
	B3. Subsistence and Transport Expenses—				
	Travelling and Removal Expenses	6,093 18 11	.....	.....	6,093 18 11
	B4. General Expenditure—				
	Postal and Telegraphic Services	760 17 6	.....	.....	760 17 6
	Books, Periodicals, and Papers	2 10 4	.....	.....	2 10 4
	Laundry Expenses	184 1 10	.....	.....	184 1 10
	Freight and Cartage	43 16 6	.....	.....	43 16 6
	Court-house Grounds, Casual Labour	217 16 0	.....	.....	217 16 0
	Seeds, Plants, Fertilisers for Gardens	0 18 11	.....	.....	0 18 11
	Repairs of Clocks, and Winding Turret Clocks	23 5 6	.....	.....	23 5 6
	Lawn Mowers, Tools, and Repairs of same	2 16 9	.....	.....	2 16 9
	Fuel	337 6 11	.....	.....	337 6 11
	Minor expenses not elsewhere included	53 6 2	.....	.....	53 6 2
		7,968 18 9	.....	.....	7,968 18 9
	Carried forward£	41,577 19 8	.....	.....	41,577 19 8

DETAIL 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.
	ATTORNEY-GENERAL AND MINISTER OF JUSTICE— <i>continued.</i>				
61	SECTION—SHERIFF— <i>continued.</i>				
	Brought forward.....£	41,577 19 8	.....	.....	41,577 19 8
	OTHER SERVICES—				
	C1. Fees for Jurors	10,418 16 0	.....	.....	10,418 16 0
	C2. Meals for Jurors	1,100 0 0	217 7 0	.....	1,317 7 0
	C3. Expenses of Drives and Views for Jurors	41 8 3	.....	.....	41 8 3
		11,560 4 3	217 7 0	.....	11,777 11 3
	Total, Sheriff	53,138 3 11	217 7 0	.....	53,355 10 11
62	SECTION—DISTRICT COURTS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	3,496 0 3	74 1 3	.....	3,570 1 6
	A2. Temporary Assistance	992 18 2	73 17 10	.....	1,066 16 0
	A3. Allowances	24 19 9	65 17 11	.....	90 17 8
		4,513 18 2	213 17 0	.....	4,727 15 2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	21 10 6	.....	.....	21 10 6
	Tea Money	11 2 6	.....	.....	11 2 6
	B4. General Expenditure—				
	Postal and Telegraphic Services	63 1 11	.....	.....	63 1 11
	Books, Periodicals and Papers	44 0 0	.....	.....	44 0 0
	Minor Expenses not elsewhere included	3 6 11	.....	.....	3 6 11
		143 1 10	.....	.....	143 1 10
	OTHER SERVICE—				
	C1. Fees for Jurors	708 3 0	.....	.....	708 3 0
	Total, District Courts	5,365 3 0	213 17 0	.....	5,579 0 0
63	SECTION—CHIEF INDUSTRIAL MAGISTRATE'S COURT.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	1,844 16 6	.....	.....	1,844 16 6
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	1 8 3	.....	.....	1 8 3
	B4. General Expenditure—				
	Postal and Telegraphic Services	0 15 0	.....	.....	0 15 0
	Books, Periodicals, and Papers	2 8 3	.....	.....	2 8 3
		4 11 6	.....	.....	4 11 6
	Total, Chief Industrial Magistrate's Court ...£	1,849 8 0	.....	.....	1,849 8 0
64	SECTION—CORONERS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	2,221 18 1	.....	.....	2,221 18 1
	A2. Temporary Assistance	171 13 2	.....	.....	171 13 2
	A4. Officers on Retirement Leave	297 16 7	.....	.....	297 16 7
	A6. Overtime .....	.....	2 2 10	.....	2 2 10
		2,691 7 10	2 2 10	.....	2,693 10 8
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	2 13 7	.....	.....	2 13 7
	B3. Transport Expenditure—				
	Travelling Expenses	576 5 11	.....	.....	576 5 11
	B4. General Expenditure—				
	Postal and Telegraphic Services	31 1 8	.....	.....	31 1 8
	Expenses of Receiving and Recovering Dead Bodies	76 10 0	.....	.....	76 10 0
	Caretaking, Morgues	70 7 0	.....	.....	70 7 0
	Fuel	1 15 1	.....	.....	1 15 1
	Minor Expenses not elsewhere included	36 7 1	.....	.....	36 7 1
		795 0 4	.....	.....	795 0 4
	Carried forward	3,486 8 2	2 2 10	.....	3,488 11 0

DETAIL 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	ATTORNEY-GENERAL AND MINISTER OF JUSTICE— <i>continued.</i>												
	SECTION—CORONERS— <i>continued.</i>												
	Brought forward	£	3,486	8 2		2	2 10					3,488	11 0
	OTHER SERVICES—												
	C1. Expenses of Witnesses at Coroners' Inquiries.....		350	0 0		70	0 7					420	0 7
	C2. Fees for Jurors		25	11 0								25	11 0
	C3. Fees to Coroners		942	0 0								942	0 0
			1,317	11 0		70	0 7					1,387	11 7
	Total, Coroners	£	4,803	19 2		72	3 5					4,876	2 7
65	SECTION—PETTY SESSIONS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		133,256	14 7		194	0 10					133,450	15 5
	A2. Temporary Assistance		1,238	19 7								1,238	19 7
	A3. Allowances		8,257	10 4								8,257	10 4
	A4. Officers on Retirement Leave		198	3 8		214	12 4					412	16 0
	A6. Overtime.....		56	4 7								56	4 7
			143,007	12 9		408	13 2					143,416	5 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		187	5 9								187	5 9
	Tea Money		93	12 8								93	12 8
	B2. Expenses in Connection with Buildings—												
	Window Cleaning		1	2 6								1	2 6
	Rent		168	12 1								168	12 1
	B3. Transport Expenditure—												
	Travelling and Removal Expenses		9,843	2 6								9,843	2 6
	B4. General Expenditure—												
	Postal and Telegraphic Services		4,883	18 5								4,883	18 5
	Books, Periodicals, and Papers		613	5 4								613	5 4
	Freight and Cartage		51	19 5								51	19 5
	Court-house Grounds—Upkeep of		103	13 11								103	13 11
	Laundry Expenses		48	7 4								48	7 4
	Fuel (Coal, Coke, and Firewood)		180	13 11								180	13 11
	Minor Expenses not elsewhere included		20	18 0								20	18 0
			16,196	11 10								16,196	11 10
	OTHER SERVICES—												
	C1. Fees to Special Interpreters not in receipt of Salary ...		60	0 0		8	9 6					68	9 6
	C2. Allowances to witnesses attending Police Courts		982	3 9								982	3 9
	... Refund to P.H. Bedser of witnesses' expenses paid in connection with his conviction at the Water Police Court for breaches of Motor Traffic Act					4	5 0					4	5 0
	... Cost of copying by photographic process of certain records at the Children's Court, Sydney.....					211	0 4					211	0 4
	... Refund of amount of compensation paid on behalf of certain Returned Soldiers for release of H. West...					0	11 3					0	11 3
	... Bonus to J. G. Trenwith, C.P.S. Branch, in connection with suggestion for substitution of Card Index for Moneys Due Book					5	0 0					5	0 0
			1,042	3 9		229	6 1					1,271	9 10
	Total, Petty Sessions	£	160,246	8 4		637	19 3					160,884	7 7
66	SECTION—PRISONS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		139,463	16 4		355	1 0					139,818	17 4
	A2. Temporary Assistance		10,788	18 7								10,788	18 7
	A3. Allowances		746	2 5								746	2 5
	A4. Officers on Retirement Leave		1,927	7 4								1,927	7 4
	A6. Overtime.....		5	6 9								5	6 9
			152,931	11 5		355	1 0					153,286	12 5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		922	11 8								922	11 8
	Tea Money		16	14 6								16	14 6
	B2. Expenses in Connection with Buildings—												
	Minors Repairs and Additions to Buildings		422	15 5								422	15 5
	Rent.....		91	0 0								91	0 0
	B3. Subsistence and Transport Expenditure—												
	Travelling and Removal Expenses		3,456	3 7								3,456	3 7
	Maintenance of Motor Vehicles		2,038	6 8								2,038	6 8
	Carried forward.....	£	6,947	11 10								6,947	11 10
	Carried forward.....	£	152,931	11 5		355	1 0					153,286	12 5

DETAIL 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	ATTORNEY GENERAL AND MINISTER OF JUSTICE— <i>continued.</i>												
	SECTION—PRISONS— <i>continued.</i>												
	Brought forward	£	152,931	11 5		355	1 0					153,286	12 5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)— <i>continued.</i>												
	Brought forward	£	6,947	11 10								6,947	11 10
	B4. General Expenditure—												
	Postal and Telegraphic Services		786	6 2								786	6 2
	Books, Periodicals, and Papers		129	17 1								129	17 1
	Fuel and Light		4,304	15 8								4,304	15 8
	Provisions and Drugs for Prisoners		21,146	2 5								21,146	2 5
	Photography in Gaols		40	19 1								40	19 1
	Gratuities to Prisoners for work performed		9,073	0 3								9,073	0 3
	Expenses of Printing in Gaols		77	18 9								77	18 9
	Freight and Cartage		1,691	1 10								1,691	1 10
	Fodder for Horses and Cattle		312	3 1								312	3 1
	Special Medical and Dental Attention		122	17 9								122	17 9
	Seed, Fertilisers, &c., for Gaol Farms		217	13 5								217	13 5
	Minor Repairs, Additions and Renewals of Gaol Plant		1,148	15 6								1,148	15 6
	Purchase of Livestock		9	0 0								9	0 0
	Packing		19	0 0								19	0 0
	Maintenance of Office Machines		4	4 0								4	4 0
	Rent of Land		100	15 0								100	15 0
	Minor Expenses not elsewhere included		77	17 10								77	17 10
	B5. Provision of Food for Staff		725	18 2								725	18 2
	B6. Purchases—Manufacturing Stores, Plant, and General Requisites		54,345	5 2								54,345	5 2
			101,281	3 0								101,281	3 0
	OTHER SERVICES—												
	C1. Purchase of Motor Vehicles		688	13 3								688	13 3
	C2. Fees Payable to Visiting Committee—Mental Defectives (Convicted Persons) Act, No. 19 of 1939		155	8 0								155	8 0
			844	1 3								844	1 3
	Total, Prisons	£	255,056	15 8		355	1 0					255,411	16 8
67	SECTION—REGISTRAR-GENERAL.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		113,262	2 9		1,639	9 9					114,901	12 6
	A2. Temporary Assistance		30	12 0								30	12 0
	A3. Allowances		531	18 11								531	18 11
	A4. Officers on Retirement Leave		822	17 2								822	17 2
	A6. Overtime		297	19 6								297	19 6
			114,945	10 4		1,639	9 9					116,585	0 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Worker's Compensation Insurance Premiums		131	18 9								131	18 9
	Tea Money		176	17 4								176	17 4
	B2. Expenses in connection with Buildings—												
	Alteration and Removal of Office Fittings		1	10 0								1	10 0
	B3. Transport Expenditure—												
	Travelling and Removal Expenses		384	9 2								384	9 2
	B4. General Expenditure—												
	Postal and Telegraphic Services		1,197	3 9								1,197	3 9
	Books, Periodicals, Maps and Papers		73	2 5								73	2 5
	Freight and Cartage		26	17 6								26	17 6
	Maintenance and Repairs to Mechanical Appliances		25	16 6								25	16 6
	Allowances to Non-Official District Registrars		5,667	19 0								5,667	19 0
	Contract Drafting, Engrossing and Typing		670	14 3								670	14 3
	Laundry Expenses		47	10 4								47	10 4
	Fuel (Coal, Coke and Firewood)		30	10 0								30	10 0
	Metal Presses		840	16 11								840	16 11
	Minor Expenses not elsewhere included		9	18 10								9	18 10
			9,285	4 9								9,285	4 9
	OTHER SERVICES—												
	C1. Advertising		695	19 9								695	19 9
	C2. Remission of Fees in certain cases under the Companies Act, 1936		3	18 0								3	18 0
	C3. Remission of Fees payable for registration of Powers of Attorney given by Members of A.I.F., etc.		398	2 6		266	7 6					664	10 0
	... Refunds to Moneylenders of unexpired portion of registration fees, in accordance with provisions of Money Lenders and Infants' Loans Act, 1941					26	10 11					26	10 11
			1,098	0 3		292	18 5					1,390	18 8
	Total, Registrar-General	£	125,328	15 4		1,932	8 2					127,261	3 6
	TOTAL, ATTORNEY-GENERAL AND MINISTER OF JUSTICE	£	793,137	12 0		9,129	16 4					802,267	8 4

DETAIL 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.
	SECRETARY FOR LANDS.				
68	SECTION—LANDS ADMINISTRATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	163,702 12 5	1,008 13 2	.....	164,711 5 7
	A2. Temporary Assistance	708 4 2	.....	.....	708 4 2
	A3. Allowances	2,263 10 10	.....	.....	2,263 10 10
	A4. Officers on Retirement Leave	1,213 5 2	.....	.....	1,213 5 2
	A6. Overtime	336 10 8	.....	.....	336 10 8
		168,224 3 3	1,008 13 2	.....	169,232 16 5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	261 17 9	.....	.....	261 17 9
	Tea Money	227 16 2	.....	.....	227 16 2
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	8,797 1 4	.....	.....	8,797 1 4
	B4. General Expenditure—				
	Fuel (Kerosene, Coal, Coke and Firewood)	233 7 4	.....	.....	233 7 4
	Postal and Telegraphic Services	3,203 15 9	.....	.....	3,203 15 9
	Books, Periodicals and Papers	87 6 8	.....	.....	87 6 8
	Freight and Cartage	680 9 8	.....	.....	680 9 8
	Fees to Members of Local Land Boards	1,137 19 9	.....	.....	1,137 19 9
	Preparation of Deeds by Contract	479 0 6	.....	.....	479 0 6
	Plans, Tracings, and Copying by Contract	1,742 17 5	.....	.....	1,742 17 5
	Commission and Sundry Expenses—Sale of Crown Lands	589 2 7	.....	.....	589 2 7
	Law Costs	37 4 0	.....	.....	37 4 0
	Laundry Expenses	127 19 9	.....	.....	127 19 9
	Maintenance of Office Accounting Machines	28 12 7	.....	.....	28 12 7
	Lithographic Printing and other Machinery—				
	Maintenance and Repairs	13 16 9	.....	.....	13 16 9
	South-west Wheat Area Reconstruction—Fees and Allowances of Settlers' Representative	758 18 6	.....	.....	758 18 6
	Minor Expenses not elsewhere included	57 12 9	.....	.....	57 12 9
		18,464 19 3	.....	.....	18,464 19 3
	OTHER SERVICES—				
	Towards the Maintenance and Improvement of—				
	C1. Kuring-gai Chase	1,700 0 0	.....	.....	1,700 0 0
	C2. Captain Cook's Landing Place, Kurnell, and La Perouse Monument	595 0 0	.....	.....	595 0 0
	C3. Vacluse Park	425 0 0	.....	.....	425 0 0
	C4. Nielsen Park	213 0 0	.....	.....	213 0 0
	C5. Rodd Island	128 0 0	.....	.....	128 0 0
	C6. Ashton Park	425 0 0	.....	.....	425 0 0
	C7. The National Park	4,500 0 0	3,000 0 0	.....	7,500 0 0
	C8. Blue Mountains Sight Reserves	1,075 0 0	.....	.....	1,075 0 0
	C9. Parramatta Park	425 0 0	150 0 0	.....	575 0 0
	C10. Bundanoon Reserves	200 0 0	.....	.....	200 0 0
	C11. Clark and Shark Islands	149 0 0	.....	.....	149 0 0
	C12. Cook Park, Lady Robinson's Beach	68 0 0	.....	.....	68 0 0
	C14. Bunnerong Cemetery	170 0 0	.....	.....	170 0 0
	C15. Grave of Late Sir Henry Parkes, Faulconbridge Cemetery	5 0 0	.....	.....	5 0 0
	C16. Pulbah Island, Lake Macquarie	213 0 0	.....	.....	213 0 0
	C17. New England National Park	170 0 0	.....	.....	170 0 0
	C18. Lady Fuller Park, Sublime Point	85 0 0	.....	.....	85 0 0
	C19. Katoomba-Leura Group, Blue Mountain Sight Reserves	245 0 0	.....	.....	245 0 0
	C20. Lake Macquarie Park	43 0 0	.....	.....	43 0 0
	C21. Lane Cove National Park	713 0 0	.....	.....	713 0 0
	C22. Garrawarra Park	43 0 0	.....	.....	43 0 0
	C23. Miscellaneous Parks	2,490 0 0	.....	.....	2,490 0 0
	C25. To meet remission of amounts owing on forfeited or vacant holdings, and other minor expenses in connection with Wire Netting supplied to Settlers under the provisions of the Pastures Protection Act	1 18 0	.....	.....	1 18 0
	C26. To meet lessor's contribution to license fee for the year ending 30th June, 1942, in respect of hotel licensed premises erected on Special Lease 1922/16, Newcastle	116 17 7	.....	.....	116 17 7
	Carried forward	14,198 15 7	3,150 0 0	.....	17,348 15 7

DETAIL 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.
	SECRETARY FOR LANDS— <i>continued.</i>												
68	SECTION—LANDS ADMINISTRATION— <i>continued.</i>												
	Brought forward	£	14,198	15 7		3,150	0 0	.....				17,348	15 7
	OTHER SERVICES— <i>continued.</i>												
	C27. To meet additional amount owing on additional Conditional Purchase 1910/14, Albury, consequent upon increase in Capital Value and Stamp Duty over amount disclosed at date of transfer to present holder		64	5 0		.....		.....				64	5 0
	C28. To recoup Land Revenue for rent of Travelling Stock and Camping Reserve 11287, Parish of Ginninderra, County of Murray, in respect of rent retained by Yass Pastures Protection Board.....		40	0 0		.....		.....				40	0 0
	Acquisition and Improvement of Land acquired for Parks, etc.—												
	C29. Towards the Purchase, Acquisition, or Resumption of Sites for Public Parks, Resumption of Fore-shores, and other Public Purposes, and Expenses in connection therewith		1,101	5 6		.....		.....				1,101	5 6
	C30. To meet cost of transfer of Land on Hawkesbury River at Brooklyn from Department of Railways to be handed over to Hornsby Council for Park purposes		2,500	0 0		.....		.....				2,500	0 0
	C31. Compensation in connection with Resumption of Lands for Roads, under the Public Roads Act, 1902.....		10	13 9		.....		.....				10	13 9
	Subdivision and Improvement of Crown Lands for Sale—												
	C32. For Construction of Roads, Water Conservation (including maintenance of bores and tanks) and otherwise improving Lands for Settlement and other purposes		1,869	14 10		.....		.....				1,869	14 10
	C33. To meet Payments to certain Soldier Settlers in consideration of Voluntary Vacation of their Farms		3,000	0 0		.....		.....				3,000	0 0
	... Recoup of South West Marginal Wheat Area Funds. Rural Bank of New South Wales for payment of vacation assistance to P. W. Young, Homestead Farm, 24/108, Narrandera					300	0 0	.....				300	0 0
			22,784	14 8		3,450	0 0	.....				26,234	14 8
	Total, Lands Administration.....£		209,473	17 2		4,458	13 2	.....				213,932	10 4
69	SECTION—SURVEY OF LANDS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		29,315	3 8		.....		.....				29,315	3 8
	A3. Allowances		349	5 10		.....		.....				349	5 10
	A4. Officers on Retirement Leave		818	8 2		.....		.....				818	8 2
			30,482	17 8		.....		.....				30,482	17 8
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		225	17 4		.....		.....				225	17 4
	B3. Transport Expenditure—												
	Travelling and Removal Expenses (including Equipment and Forage Allowances)		11,414	0 1		.....		.....				11,414	0 1
	Maintenance of Motor Vehicles		523	9 1		.....		.....				523	9 1
	B4. General Expenditure—												
	Cost of Surveys by Contract		91	12 0		.....		.....				91	12 0
	Wages of Surveyors' Labourers (including Trigonometrical Survey)		10,852	1 8		.....		.....				10,852	1 8
	Board of Surveyors—Fees and Examination Costs		281	1 9		.....		.....				281	1 9
	Survey Instruments—												
	Minor Purchases and Repairs		127	1 2		.....		.....				127	1 2
	Technical Books		1	12 11		.....		.....				1	12 11
	Timber, Cement, and Sundry Stores for Surveyors in the Field		245	3 4		.....		.....				245	3 4
	Minor Expenses not elsewhere included		0	13 6		.....		.....				0	13 6
			23,762	12 10		.....		.....				23,762	12 10
	OTHER SERVICE—												
	C1. Purchase of Motor Vehicle and Special Equipment		342	10 0		.....		.....				342	10 0
	Total, Survey of Lands.....£		54,588	0 6		.....		.....				54,588	0 6

DETAIL 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.
	SECRETARY FOR LANDS— <i>continued.</i>				
70	SECTION—WESTERN LANDS OFFICE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—*				
	A1. Salaries	5,700 16 5	.....	.....	5,700 16 5
	A3. Allowances	336 15 8	.....	.....	336 15 8
		6,037 12 1	.....	.....	6,037 12 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	19 2 2	.....	.....	19 2 2
	B2. Expenses in Connection with Buildings—				
	Rent of Office at Mildura	20 15 0	.....	.....	20 15 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses (including Equipment Allowance to Surveyors)	2,076 2 4	.....	.....	2,076 2 4
	B4. General Expenditure—				
	Postal and Telegraphic Services	176 16 5	.....	.....	176 16 5
	Books, Periodicals, and Papers	6 16 1	.....	.....	6 16 1
	Wages of Surveyors' Labourers	897 19 6	.....	.....	897 19 6
	Costs of Surveys by Contract	1,453 18 3	.....	.....	1,453 18 3
	Payments to Contract Draftsmen	109 6 4	.....	.....	109 6 4
	Fees and Allowances to Lay Members of Land Boards	100 2 9	.....	.....	100 2 9
	Laundry Expenses	3 9 4	.....	.....	3 9 4
	Purchase of Survey Marks.....	1 17 5	.....	.....	1 17 5
	Minor Expenses not elsewhere included	21 11 7	.....	.....	21 11 7
		4,887 17 2	.....	.....	4,887 17 2
	OTHER SERVICE—				
	C1. Half Cost Maintenance of Dog-proof Fence on South Australian Boundary	1,300 0 0	.....	.....	1,300 0 0
	C3. Benanee Settlement Reconstruction—				
	Payments to vacating Settlers and expenses in connection therewith	600 0 0	.....	.....	600 0 0
		1,900 0 0	.....	.....	1,900 0 0
	Total, Western Lands Office	12,825 9 3	.....	.....	12,825 9 3
71	SECTION—LETTER DELIVERY BUREAUX. (Sydney and Newcastle)				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	2,591 9 1	112 12 5	.....	2,704 1 6
	A2. Temporary Assistance	220 10 8	.....	.....	220 10 8
	A3. Allowances	82 11 11	.....	.....	82 11 11
		2,894 11 8	112 12 5	.....	3,007 4 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	14 0 0	.....	.....	14 0 0
	B3. Transport Expenditure—				
	Maintenance of Motor Vehicles	52 14 3	.....	.....	52 14 3
	B4. General Expenditure—				
	Minor Expenses not elsewhere included	6 13 1	.....	.....	6 13 1
		73 7 4	.....	.....	73 7 4
	OTHER SERVICE—				
	C1. Purchase of Motor Cycle and Side-car	185 0 0	2 10 0	.....	187 10 0
	Total, Letter Delivery Bureaux	3,152 19 0	115 2 5	.....	3,268 1 5
	TOTAL, SECRETARY FOR LANDS.....	280,040 5 11	4,573 15 7	.....	284,614 1 6
	MINISTER FOR PUBLIC WORKS.				
72	SECTION—CENTRAL ADMINISTRATION, HEAD AND DISTRICT OFFICES.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	128,865 3 7	3,569 8 7	.....	132,434 12 2
	A2. Temporary Assistance	915 17 0	.....	.....	915 17 0
	A3. Allowances	2,839 15 0	.....	.....	2,839 15 0
	A4. Officers on Retirement Leave	3,696 10 0	.....	.....	3,696 10 0
	A6. Overtime	2,317 0 4	.....	.....	2,317 0 4
	Carried forward	138,634 5 11	3,569 8 7	.....	142,203 14 6

* Salaries of the Commissioner and Chairmen provided under "Special Appropriations" see page 76.

DETAIL 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 PUBLIC WORKS— <i>continued.</i>								
72	SECTION—CENTRAL ADMINISTRATION, HEAD AND DISTRICT OFFICES— <i>continued.</i>								
	Brought forward.....	£	138,634 5 11		3,569 8 7		.....		142,203 14 6
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums		217 16 7		.....		.....		217 16 7
	Tea Money		867 0 6		.....		.....		867 0 6
	B2. Expenses in Connection with Buildings—								
	Cleaning (Country offices)		466 16 5		.....		.....		466 16 5
	Rent		91 5 0		.....		.....		91 5 0
	B3. Transport Expenditure—								
	Travelling and Removal Expenses.....		10,323 15 10		.....		.....		10,323 15 10
	Running Expenses and Maintenance of Motor Vehicles—								
	Wages and Expenses		3,588 3 4		.....		.....		3,588 3 4
	Running Expenses		2,350 6 10		.....		.....		2,350 6 10
	B4. General Expenditure—								
	Fuel (Coal, Coke and Firewood)		47 9 2		.....		.....		47 9 2
	Postal and Telegraphic Services		1,962 11 9		.....		.....		1,962 11 9
	Books, Periodicals and Papers		276 9 3		.....		.....		276 9 3
	Maintenance of Office Machines and Instruments		685 14 8		.....		.....		685 14 8
	Freight and Cartage		259 10 3		.....		.....		259 10 3
	Laundry Expenses		131 14 3		.....		.....		131 14 3
	Good Conduct Pay to Chainmen and Workmen employed generally		9 16 2		.....		.....		9 16 2
	Minor Expenses not elsewhere included		199 19 6		.....		.....		199 19 6
			21,478 9 6		.....		.....		21,478 9 6
	OTHER SERVICES—								
	C1. Maintenance of Public Works and Services, including Renewals, Surveys and Investigations—								
	Harbours and Rivers		27,047 16 10		.....		.....		27,047 16 10
	Dredge Service		143,959 13 3		.....		.....		143,959 13 3
	Public Buildings generally		* 94,330 7 5		.....		.....		* 94,330 7 5
	Water Supply, Sewerage and Stormwater Drainage		3,936 11 10		.....		.....		3,936 11 10
	State Power Supply		393 6 8		.....		.....		393 6 8
	State Telephone Services		* 41,302 6 1		.....		.....		* 41,302 6 1
	Electricity, Gas, &c.		* 52,592 1 6		.....		.....		* 52,592 1 6
	River Murray Waters, Lock and Weirs.....		14,000 0 0		.....		.....		14,000 0 0
	Purchase of Survey Instruments, &c.		234 8 7		.....		.....		234 8 7
	Government Dockyard, Newcastle, excluding Floating Dock		3,792 11 11		.....		.....		3,792 11 11
	Government Dockyard, Newcastle, Floating Dock, excluding Hire operations		3,856 8 10		.....		.....		3,856 8 10
	C2. Services for other Departments—Not recoupable... ..		35,988 13 10		.....		.....		35,988 13 10
	C3. Purchase of Motor Vehicles		1,000 0 0		111 5 2		.....		1,111 5 2
	C4. Maintenance and Improvement of Landing Grounds in the Western Division		2 9 1		.....		.....		2 9 1
	C5. South-west Tablelands Water Supply—Estimated Deficit on Working		23,720 0 0		2,707 8 10		.....		26,427 8 10
	C6. Circular Quay Supervisory Committee—To Provide for General Expenses, Maps, Survey, Fees to Members, and Incidental Expenses		0 6 3		.....		.....		0 6 3
	C8. Maintenance of Anzac Memorial, Hyde Park		10 3 3		.....		.....		10 3 3
	C9. Repairs to Police Barriers		200 0 0		.....		.....		200 0 0
	C10. Purchase of Helio Machine and Developer		110 0 0		.....		.....		110 0 0
	C11. Pt. Kembla Haulage and Shipment—To recoup rebates allowed on overseas shipments of Coal... ..		2,098 3 9		.....		.....		2,098 3 9
	C12. Circular Quay Improvements—Cleaning Promenade		359 6 1		.....		.....		359 6 1
	C13. Expenses in connection with Enquiry—Lismore District Office		45 11 9		.....		.....		45 11 9
	C14. Sewerage installation at Broken Hill—Advance to Broken Hill Water Board		8,000 0 0		.....		.....		8,000 0 0
	C15. Refund of deposits on cancelled contracts		90 0 0		.....		.....		90 0 0
	C16. F. Shaw—Medical Expenses		19 10 0		.....		.....		19 10 0
	C17. Leichhardt Depot—Care and Custody of Idle Plant and Stock		3,040 0 0		.....		.....		3,040 0 0
	... Snowy River Investigation Committee .....		.....		104 8 7		.....		104 8 7
	... June Water Supply—Accumulated Deficiency on Operation of the Undertaking .....		.....		.....		34,022 2 4		34,022 2 4
	... Air Raid Precautions Work for various Departments .....		.....		982 4 4		.....		982 4 4
	... Bonus—Mr. K. Fremlin, for invention of High-pressure Repater Fuses .....		.....		26 5 0		.....		26 5 0
	... King's Cross Tunnel—Preliminary Work... ..		.....		61 13 3		.....		61 13 3
			460,129 16 11		3,993 5 2		34,022 2 4		498,145 4 5
	TOTAL, MINISTER FOR PUBLIC WORKS.....	£	620,242 12 4		7,562 13 9		34,022 2 4		661,827 8 5

* For the distribution of these Amounts over Departments concerned, see page 95.

DETAIL 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.
73	MINISTER FOR LOCAL GOVERNMENT AND HOUSING.				
	SECTION—LOCAL GOVERNMENT AND HOUSING.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	22,330 14 11	805 15 0	.....	23,136 9 11
	A2. Temporary Assistance	71 8 3	.....	.....	71 8 3
	A3. Allowances	355 1 0	100 9 4	.....	455 10 4
	A6. Overtime	97 5 1	.....	.....	97 5 1
		22,854 9 3	906 4 4	.....	23,760 13 7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	31 4 1	.....	.....	31 4 1
	Tea Money	126 18 0	.....	.....	126 18 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	477 4 5	.....	.....	477 4 5
	B4. General Expenditure—				
	Postal and Telegraphic Services	420 10 0	.....	.....	420 10 0
	Books, Periodicals and Papers	129 8 1	.....	.....	129 8 1
	Maintenance of Office Machines	3 0 0	.....	.....	3 0 0
	Freight and Cartage	12 13 11	.....	.....	12 13 11
	Fees for attending meeting of the Local Govern- ment Clerks and Auditors, Engineers, Electrical Engineers, and Gas Engineers Examination Committees—Setting and Marking Papers	373 8 7	.....	.....	373 8 7
	Fees and expenses connected with the functioning of the Electrical Contractors and Electricians' Licensing Committee	156 5 7	.....	.....	156 5 7
	Minor Expenses not elsewhere included	13 4 7	.....	.....	13 4 7
		1,743 17 3	.....	.....	1,743 17 3
	OTHER SERVICES—				
	C1. Purchase of Survey Instruments, etc.	46 14 3	36 16 4	.....	83 10 7
	C2. Endowment of Shires	177,500 0 0	3,625 0 0	.....	181,125 0 0
	C3. Grants to assist Shires and Municipalities	9,312 15 5	.....	.....	9,312 15 5
	C4. Flood Damage—Assistance to Shire and Municipal Councils	17,826 14 4	.....	.....	17,826 14 4
	C5. To recoup Shires and Municipalities for increased Cost of Working Public Ferries due to the Remis- sion of Tolls	6,700 0 0	82 19 1	.....	6,782 19 1
	C6. Fares of Delegates and Executive Officers attending Conferences and Executive Committee Meetings of various Local Governing Bodies, and entertain- ing Delegates	537 14 8	.....	.....	537 14 8
	C7. Rent payable to Public Trustee for Homes occupied by widows of soldiers at Daceyville Garden Suburb	1,379 6 0	.....	.....	1,379 6 0
	C8. Surf Life Saving Association and Royal Life Saving Society—Subsidies to be used for spreading know- ledge 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
	C9. The Illawarra Regional Planning Advisory Committee—Expenses	7 16 6	.....	.....	7 16 6
	C11. Electricity and Gas Advisory Committees—Gas and Electricity Act, 1935—Expenses	160 1 11	.....	.....	160 1 11
	C12. Destruction of Noxious Weeds	925 0 0	.....	.....	925 0 0
	C13. Meshing of Sharks off beaches and entrances to estuarine waters between Broken Bay and Port Hacking	5,838 8 11	.....	.....	5,838 8 11
	C16. Circular Quay Supervisory Committee—To Provide for General Expenses, Maps, Survey, Fees to Members, and Incidental Expenses	2 9 7	.....	.....	2 9 7
	C17. Capertee Planning Committee—To Provide for Expenses, etc.	6 10 8	.....	.....	6 10 8
	C18. Housing Committee—Expenses	200 0 0	2,737 4 0	.....	2,937 4 0
	... Removal Expenses of Department .....	.....	39 12 11	.....	39 12 11
		222,443 12 3	6,521 12 4	.....	228,965 4 7
	Total, Local Government and Housing	£ 247,041 18 9	7,427 16 8	.....	254,469 15 5

DETAILED 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 LOCAL GOVERNMENT AND HOUSING— <i>continued.</i>												
74	SECTION—VALUER GENERAL.*												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	33,945	16	8	910	11	5	.....			34,856	8	1
	A3. Allowances	193	5	10	114	13	11	.....			307	19	9
	A6. Overtime	300	0	0	246	1	9	.....			546	1	9
		34,439	2	6	1,271	7	1	.....			35,710	9	7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums.....	50	9	9	.....			.....			50	9	9
	Tea Money	1	16	6	.....			.....			1	16	6
	B2. Expenses in Connection with Buildings—												
	Rents	2,499	5	6	.....			.....			2,499	5	6
	B3. Transport Expenditure—												
	Travelling and Removal Expenses.....	4,594	13	3	.....			.....			4,594	13	3
	B4. General Expenditure—												
	Postal and Telegraphic Services	1,482	5	4	.....			.....			1,482	5	4
	Freight and Cartage	35	8	5	.....			.....			35	8	5
	Books, Periodicals and Papers	13	13	11	.....			.....			13	13	11
	Laundry Expenses	10	17	8	.....			.....			10	17	8
	Court Expenses	250	16	6	.....			.....			250	16	6
	Maintenance of Office Machines	13	7	9	.....			.....			13	7	9
	Minor Expenses not elsewhere included	5	15	0	.....			.....			5	15	0
		8,958	9	7	.....			.....			8,958	9	7
	Total, Valuer General	£ 43,397	12	1	1,271	7	1	.....			44,668	19	2
	TOTAL, MINISTER FOR LOCAL GOVERNMENT AND HOUSING	£ 290,439	10	10	8,699	3	9	.....			299,138	14	7
	PUBLIC INSTRUCTION.												
75	SECTION—HEAD OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	118,971	13	8	.....			.....			118,971	13	8
	A2. Temporary Assistance	447	19	10	.....			.....			447	19	10
	A3. Allowances	316	0	0	.....			.....			316	0	0
	A4. Officers on Retirement Leave	2,097	3	7	.....			.....			2,097	3	7
	A6. Overtime	4,558	18	8	.....			.....			4,558	18	8
		126,391	15	9	.....			.....			126,391	15	9
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	70	5	4	.....			.....			70	5	4
	Tea Money	447	0	6	.....			.....			447	0	6
	B2. Expenses in Connection with Buildings												
	Rent (Offices of Inspectors and Others)	572	11	4	.....			.....			572	11	4
	Minor Repairs and Alterations, Erection of Fit- tings, Repairs, Alterations, and Improvements to Office Furniture, &c.	11	2	1	.....			.....			11	2	1
	B3. Transport Expenditure—												
	Travelling and Removal Expenses, including Expenses of Members of Executive of Parents and Citizens' Federation, and Delegates attend- ing Annual Conference, and in connection with Physical Training	7,889	1	11	.....			.....			7,889	1	11
	Travelling Expenses of Teacher Librarians	545	19	2	.....			.....			545	19	2
	B4. General Expenditure—												
	Postal and Telegraphic Services	6,550	1	0	.....			.....			6,550	1	0
	Books, Periodicals and Papers (including Sta- tionery Supplies and Printing not elsewhere provided)	142	13	2	.....			.....			142	13	2
	Freight and Cartage (including Provision for Removal of Rubbish from Office and Store)	3	14	0	.....			.....			3	14	0
	Maintenance of Office Accounting and other Machines and Hire of Machines	334	14	2	.....			.....			334	14	2
	Fuel (Coal, Coke, and Firewood, etc.)	55	10	6	.....			.....			55	10	6
	Minor expenses not elsewhere included	95	7	7	.....			.....			95	7	7
		16,718	0	9	.....			.....			16,718	0	9
	Carried forward	£ 143,109	16	6	.....			.....			143,109	16	6

Salary of Valuer General provided partly from Special Appropriations, see page 76.

DETAIL 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.
	PUBLIC INSTRUCTION—continued.				
75	SECTION—HEAD OFFICE—continued.				
	Brought forward	£ 143,109 16 6	.....	.....	143,109 16 6
	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	250 0 0	.....	.....	250 0 0
	Royal Society	400 0 0	.....	.....	400 0 0
	Grant in aid of Kindergarten Classes	3,500 0 0	1,500 0 0	.....	5,000 0 0
	To provide for Travelling Scholarships for Art ...	551 0 6	.....	.....	551 0 6
	Workers' Educational Association	770 0 0	.....	.....	770 0 0
	Children's Library Movement	250 0 0	250 0 0	.....	500 0 0
	Geographic Society of N.S.W.	200 0 0	.....	.....	200 0 0
	Royal Zoological Society .....	.....	25 0 0	.....	25 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	1,874 5 6	.....	.....	1,874 5 6
	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 As- sociation 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
	C7. Escorts for Pay Clerks	150 0 0	2 10 0	.....	152 10 0
	C8. Establishment and Maintenance of School Libraries	2,823 10 10	.....	.....	2,823 10 10
	C9. New England University College—Grant to meet difference between Receipts and Payments, in terms of University and University Colleges Act, 1900–1937	15,693 0 0	.....	.....	15,693 0 0
	C10. Documentary Films Committee—Office Expenses, Organisation, etc.	359 1 9	.....	.....	359 1 9
	C11. Vocational Guidance—Expenditure in connection with	366 13 8	.....	.....	366 13 8
	C12. To provide Equipment and Accommodation for Physical Education and to meet cost of Camps, etc.	1,483 7 6	.....	.....	1,483 7 6
	C13. Encouragement of National Fitness	8,671 11 6	.....	.....	8,671 11 6
	C14. Subsidies towards Cost of Purchase of Equipment for Visual Education—Purchase and Hire of Films	931 5 2	.....	.....	931 5 2
	C15. Federation of Parents and Citizens' Associations— Grant to meet part payment of Secretary's Salary and Office Expenses	150 0 0	.....	.....	150 0 0
	C16. Extension of Educational Research	93 17 6	.....	.....	93 17 6
	C17. Extension of Adult Education	486 1 7	.....	.....	486 1 7
	C18. Distribution of Milk to School Children	11,122 19 4	.....	.....	11,122 19 4
		53,426 14 10	1,777 10 0	.....	55,204 4 10
	Total, Head Office	£ 196,536 11 4	1,777 10 0	.....	198,314 1 4
76	SECTION—MEDICAL BRANCH.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	27,921 8 1	.....	.....	27,921 8 1
	A3. Allowances	37 0 0	.....	.....	37 0 0
		27,958 8 1	.....	.....	27,958 8 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	113 3 11	.....	.....	113 3 11
	B2. Expenses in connection with Buildings—				
	Rent	170 1 0	.....	.....	170 1 0
	Payments for Cleaning	49 6 1	.....	.....	49 6 1
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	3,581 4 2	.....	.....	3,581 4 2
	B4. General Expenditure—				
	Postal and Telegraphic Services	455 0 0	.....	.....	455 0 0
	Dental and Medical Equipment and Drugs	653 11 6	.....	.....	653 11 6
	Books, Periodicals and Papers	5 1 8	.....	.....	5 1 8
	Laundry	50 7 1	.....	.....	50 7 1
	Minor Expenses not elsewhere included	62 8 9	.....	.....	62 8 9
		5,140 4 2	.....	.....	5,140 4 2
	Total, Medical Branch	£ 33,098 12 3	.....	.....	33,098 12 3

DETAIL 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.
	PUBLIC INSTRUCTION—continued.				
77	SECTION—PRIMARY EDUCATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	3,100,978 0 6	.....	.....	3,100,978 0 6
	A2. Temporary Assistance	20 19 7	.....	.....	20 19 7
	A3. Allowances	11,000 0 0	.....	.....	11,000 0 0
	A4. Officers on Retirement Leave	30,562 17 7	.....	.....	30,562 17 7
	A6. Overtime	52 3 3	.....	.....	52 3 3
		3,142,614 0 11	.....	.....	3,142,614 0 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges— Workers' Compensation Insurance Premiums	3,294 9 8	.....	.....	3,294 9 8
	B2. Expenses in Connection with Buildings— Minor Buildings and Additions, Improvements, Remodelling and Renewals, Repairs to Schools, Teachers' Residences, Weathersheds, Fencing and Repairs to Fencing, Tree Planting and Expend- iture in connection with Formation and Main- tenance of School Gardens and Improvements to School Grounds	204,864 1 5	.....	.....	204,864 1 5
	Payments for School Cleaning and Cleaning Allowances to Teachers	134,599 13 0	.....	.....	134,599 13 0
	Stores, Material and Requisites for School Cleaning Rent of Schools and Teachers' Residences, Grounds, and other Premises	6,076 0 10	.....	.....	6,076 0 10
		3,385 1 10	.....	.....	3,385 1 10
	B3. Transport Expenditure— Travelling and Removal Expenses	20,564 14 2	.....	.....	20,564 14 2
	Forage allowances to Teachers to provide for cost of conveyance to and from School	6,941 1 3	.....	.....	6,941 1 3
	B4. General Expenditure— Postal and Telegraphic Services	8,121 3 0	.....	.....	8,121 3 0
	To provide Fuel for School use	2,911 5 7	.....	.....	2,911 5 7
	School Books, Minor Apparatus, School Equipment and Maintenance thereof, Stationery, Manual Training and other Material, Text-books for Scholarship Holders.....	60,762 7 2	.....	.....	60,762 7 2
	Furniture	19,219 4 7	.....	.....	19,219 4 7
	Continuation Schools	469 1 0	.....	.....	469 1 0
	Cookery and Domestic Science Instruction—Main- tenance	10,494 4 1	.....	.....	10,494 4 1
	Expenses of Examination of Teachers, Superior Public Schools and Evening School Examinations School for Backward Children, Glenfield—Main- tenance, Equipment and Plant	41 16 1	.....	.....	41 16 1
	Establishment and Maintenance of Rural Schools, Purchase of Minor Plant, etc.	2,659 2 8	.....	.....	2,659 2 8
	Minor Expenses not elsewhere included	883 6 10	.....	.....	883 6 10
		24 8 1	.....	.....	24 8 1
		485,311 1 3	.....	.....	485,311 1 3
	OTHER SERVICES—				
	C1. State Scholarships and War Bursaries, including Grants for Scholars in Aid of Maintenance and to supplement the Concord War Memorial Bursary... ..	1,500 0 0	164 2 4	.....	1,664 2 4
	C2. Subsidies to School Pupils living away from home ...	23 17 11	.....	.....	23 17 11
	C3. Day Nursery Classes, Blackfriars—Wages and Materials in connection with preparation of meals for very young children	190 0 0	69 4 4	.....	259 4 4
	C4. Payments for Conveyance of Children to School (including payment of fares of children conveyed on South Maitland Company's Railway)	16,722 15 11	.....	.....	16,722 15 11
	C5. Camperdown Hospital School—Expenses in connec- tion with helping in kitchen and at meal hours	50 0 0	5 0 1	.....	55 0 1
	C6. Survey of Sites	6 14 8	.....	.....	6 14 8
	C7. Adjustment in respect of Salary illegally paid to Mrs. N. Stutterd, ex-teacher	51 15 0	.....	.....	51 15 0
	C8. Cooyong School Building to meet payments in con- nection with purchase	21 10 4	.....	.....	21 10 4
	... Cost of Resumption of School Site, Dyraaba Public School .....	.....	5 6 4	.....	5 6 4
		18,566 13 10	243 13 1	.....	18,810 6 11
	Total, Primary Education	£ 3,646,491 16 0	243 13 1	.....	3,646,735 9 1

DETAIL 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.
	PUBLIC INSTRUCTION—<i>continued</i>.				
78	SECTION—SECONDARY EDUCATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	815,086 11 8	.....	.....	815,086 11 8
	A3. Allowances	1,700 0 0	.....	.....	1,700 0 0
	A4. Officers on Retirement Leave	2,136 18 9	.....	.....	2,136 18 9
	A6. Overtime	113 6 10	.....	.....	113 6 10
		819,036 17 3	.....	.....	819,036 17 3
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	629 3 4	.....	.....	629 3 4
	B2. Expenses in Connection with Buildings—				
	Minor Buildings and Additions, Improvements, Remodelling, Renewals, Repairs to Schools, Residences and Weathersheds, Fencing and Repairs to Fencing, Tree Planting and Expenditure in connection with formation and maintenance of School Gardens, and Improvements to School Grounds	9,809 8 10	.....	.....	9,809 8 10
	Payments for School Cleaning	20,236 16 3	.....	.....	20,236 16 3
	Stores, Material and Requisites for School Cleaning	415 12 8	.....	.....	415 12 8
	Rent of Premises and Sites for School Purposes ..	13 8 0	.....	.....	13 8 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	3,475 6 9	.....	.....	3,475 6 9
	B4. General Expenditure—				
	Postal and Telegraphic Services	401 13 4	.....	.....	401 13 4
	Furniture	3,612 14 11	.....	.....	3,612 14 11
	To Provide Fuel for School use	282 4 11	.....	.....	282 4 11
	School Books, Minor Apparatus, Science Materials, School Equipment and Maintenance thereof, Stationery and other Material	3,289 16 5	.....	.....	3,289 16 5
	Expenses of Examinations, High School Entrance, Intermediate and Leaving Certificates	18,835 13 3	.....	.....	18,835 13 3
	Agricultural High Schools—Establishment, Extension, Equipment and Maintenance	15,650 13 1	.....	.....	15,650 13 1
	Agricultural Work at High Schools—Materials and Stock	385 16 10	.....	.....	385 16 10
	Hostels for High School Pupils — Maintenance, Equipment and Plant	1,694 16 10	.....	.....	1,694 16 10
	Minor Expenses not elsewhere included	3 17 4	.....	.....	3 17 4
		78,737 2 9	.....	.....	78,737 2 9
	OTHER SERVICES—				
	C1. Bursary Endowment Board—Fees to Members and Entertainment Allowance for Board of Secondary School Studies	30 12 0	.....	.....	30 12 0
	C2. Payment to the Bursary Endowment Fund, Act No. 14, 1912, for Allowances to Bursars	50,000 0 0	.....	.....	50,000 0 0
	C3. Payments for Conveyance of Children to School	4,762 16 0	.....	.....	4,762 16 0
		54,793 8 0	.....	.....	54,793 8 0
	Total, Secondary Education	£ 952,567 8 0	.....	.....	952,567 8 0
79	SECTION—TECHNICAL EDUCATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	309,724 3 1	.....	.....	309,724 3 1
	A2. Temporary Assistance	38 9 4	.....	.....	38 9 4
	A3. Allowances	495 5 3	.....	.....	495 5 3
	A4. Officers on Retirement Leave	1,461 9 4	.....	.....	1,461 9 4
	A6. Overtime and Sunday and Holiday Duty	2,641 15 1	.....	.....	2,641 15 1
		314,361 2 1	.....	.....	314,361 2 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	532 16 3	.....	.....	532 16 3
	Tea Money	256 19 8	.....	.....	256 19 8
	B2. Expenses in Connection with Buildings—				
	Rent of Premises for Technical Classes	2,253 14 8	.....	.....	2,253 14 8
	Wages and Expenses in connection with Maintenance of Buildings, Minor Additions, Improvements, Installation of Electric Light and Fencing for existing Premises	16,302 13 10	.....	.....	16,302 13 10
	Cleaning Allowances	847 10 1	.....	.....	847 10 1
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	6,730 16 6	.....	.....	6,730 16 6
	Carried forward	£ 26,924 11 0	.....	.....	26,924 11 0
	Carried forward	£ 314,361 2 1	.....	.....	314,361 2 1

DETAIL 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.
79	PUBLIC INSTRUCTION—continued.												
	SECTION—TECHNICAL EDUCATION—continued.												
	Brought forward	314,361	2	1	.....			.....			314,361	2	1
	Brought forward	26,924	11	0	.....			.....			26,924	11	0
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—continued.												
	B4. General Expenditure—												
	Postal and Telegraphic Services	1,986	19	6	.....			.....			1,986	19	6
	Furniture	2,131	18	1	.....			.....			2,131	18	1
	Fuel.....	78	19	10	.....			.....			78	19	10
	Minor Apparatus, Fittings, and Materials	30,093	10	8	.....			.....			30,093	10	8
	Wool for Sheep and Wool Classes	1,369	4	5	.....			.....			1,369	4	5
	Materials for 8th and 9th Junior Technical Classes, and Wages in preparation thereof.....	393	8	4	.....			.....			393	8	4
	Wages and Expenses in connection with the Running and Maintenance of Educational Plant and Upkeep of Teaching Facilities.....	1,680	18	3	.....			.....			1,680	18	3
	Cost of Examinations, including Fees to Examiners Purchase of Books, Periodicals, and Papers for Libraries, and cost of producing <i>Technical Education Gazette</i>	1,266	2	6	.....			.....			1,266	2	6
	Freight and Cartage (including provision for Mobile Trains)	1,998	0	2	.....			.....			1,998	0	2
	Laundry Allowances	3,458	0	6	.....			.....			3,458	0	6
	Minor Expenses not elsewhere included.....	160	13	1	.....			.....			160	13	1
		116	1	6	.....			.....			116	1	6
		71,658	7	10	.....			.....			71,658	7	10
	OTHER SERVICES—												
	C1. Scholarship Grants and Allowances	161	8	4	.....			.....			161	8	4
	C2. Major Plant and Equipment.....	13,658	17	7	.....			.....			13,658	17	7
	C4. Technological and Branch Museums— Specimens, Materials, Show Cases and Sundry Expenses, including Research, and Wages and Expenses in connection with the Maintenance of Show Cases, Fixtures and Exhibits	2,250	0	0	415	1	5	.....			2,665	1	5
	C5. Telephonette Systems, Sydney and East Sydney Technical Colleges, and Technological Museum ...	92	15	0	.....			.....			92	15	0
	... Ex-gratia payment to J. O. Helps in connection with proposed appointment as Lecturer-in-charge Department of Coalmining, Technical Education and Lecturer in Coalmining Engineering, Sydney University.....	.....			62	13	9	.....			62	13	9
		16,163	0	11	477	15	2	.....			16,640	16	1
	Total, Technical Education	402,182	10	10	477	15	2	.....			402,660	6	0
80	SECTION—OBSERVATORY.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	1,473	0	3	.....			.....			1,473	0	3
	A2. Temporary Assistance	107	11	5	.....			.....			107	11	5
	A3. Allowances	171	0	0	.....			.....			171	0	0
		1,751	11	8	.....			.....			1,751	11	8
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	3	16	4	.....			.....			3	16	4
	Tea Money	1	2	0	.....			.....			1	2	0
	B2. Expenses in Connection with Buildings— Maintenance of Buildings, Paths, Fences and Gar- dens	94	5	0	.....			.....			94	5	0
	B4. General Expenditure—												
	Postal and Telegraphic Services	17	0	0	.....			.....			17	0	0
	Fuel.....	4	18	6	.....			.....			4	18	6
	Photographic Materials, Books, and Maintenance of Instruments	60	17	4	.....			.....			60	17	4
	Printing of Astronomical Manuscripts	38	1	1	.....			.....			38	1	1
	Minor Expenses not elsewhere included	7	13	2	.....			.....			7	13	2
		227	13	5	.....			.....			227	13	5
	OTHER SERVICE—												
	C1. Purchase of Wireless Set	35	0	0	6	8	9	.....			41	8	9
	Total, Observatory	2,014	5	1	6	8	9	.....			2,020	13	10

DETAIL 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.
	PUBLIC INSTRUCTION— <i>continued</i> .												
81	SECTION—TRAINING OF TEACHERS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	40,034	9	1	.....			.....			40,034	9	1
	A3. Allowances	120	0	0	.....			.....			120	0	0
	A4. Officers on Retirement Leave	824	14	1	.....			.....			824	14	1
	A6. Overtime.....	28	2	1	.....			.....			28	2	1
		41,007	5	3	.....			.....			41,007	5	3
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	56	3	10	.....			.....			56	3	10
	B2. Expenses in Connection with Buildings—												
	Minor Additions, Improvements, Renewals and Repairs to Buildings, Upkeep of Garden and Grounds	1,985	4	5	.....			.....			1,985	4	5
	Rent of Tennis Courts, and other facilities for Physical Training of Students	286	12	0	.....			.....			286	12	0
	Payments for Cleaning	564	6	1	.....			.....			564	6	1
	B3. Transport Expenditure—												
	Students' Travelling Expenses and Practice Expenses and Staff Travelling and Removal Expenses	1,877	14	10	.....			.....			1,877	14	10
	B4. General Expenditure—												
	Postal and Telegraphic Services	112	11	11	.....			.....			112	11	11
	Fuel	243	16	3	.....			.....			243	16	3
	Furniture	673	5	6	.....			.....			673	5	6
	Text Books and Books for Library and Printing of Teachers' College Calendars	1,100	17	8	.....			.....			1,100	17	8
	Teaching Equipment	1,758	1	10	.....			.....			1,758	1	10
	Establishment, Maintenance, and Upkeep of Hos- tels	3,345	4	5	.....			.....			3,345	4	5
	Laundry	6	15	2	.....			.....			6	15	2
	Minor Expenses not elsewhere included	28	13	2	.....			.....			28	13	2
		12,039	7	1	.....			.....			12,039	7	1
	OTHER SERVICES—												
	C1. Scholarship Allowances for Students in Training Colleges and Provision for Payment of Recoverable Allowances to non-scholarship Students	64,449	15	1	.....			.....			64,449	15	1
	C2. Practice Camp for Students in Training	99	10	0	.....			.....			99	10	0
	C3. For award of Annual Prize, Armidale Teachers' College	4	0	0	.....			.....			4	0	0
		64,553	5	1	.....			.....			64,553	5	1
	Total, Training of Teachers	117,599	17	5	.....			.....			117,599	17	5
82	SECTION—CHILD WELFARE—HEAD OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	41,589	10	7	1,005	8	3	.....			42,594	18	10
	A2. Temporary Assistance	22	16	2	.....			.....			22	16	2
	A3. Allowances	91	16	8	.....			.....			91	16	8
	A4. Officers on Retirement Leave	660	15	2	515	17	4	.....			1,176	12	6
	A6. Overtime.....	97	11	2	.....			.....			97	11	2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—	42,462	9	9	1,521	5	7	.....			43,983	15	4
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums ...	161	5	6	.....			.....			161	5	6
	Tea Money	51	6	10	.....			.....			51	6	10
	B2. Expenses in Connection with Buildings—												
	Rent (including Cleaning)	9	13	1	.....			.....			9	13	1
	B3. Transport Expenditure—												
	Travelling and Removal Expenses of Inspectors and School Attendance Officers, &c.	4,874	18	2	.....			.....			4,874	18	2
	Grants to Casual Attendants, Cost of Conveyance, Sustenance and Other Expenses in connection with Travelling of Children	2,875	6	7	.....			.....			2,875	6	7
	B4. General Expenditure—												
	Postal and Telegraphic Services	1,706	5	0	.....			.....			1,706	5	0
	Books, Periodicals and Papers	29	2	6	.....			.....			29	2	6
	Maintenance of Office Accounting Machines	12	0	0	.....			.....			12	0	0
	Medical and Dental Attention upon State Wards other than in Institutions	2,340	10	11	.....			.....			2,340	10	11
	Maintenance of Children in Shelters and Cost of Transfer to and from Country Centres to Metro- politan Shelters, under Part IX of Child Welfare Act	666	15	10	.....			.....			666	15	10
	Minor Expenses not elsewhere included	31	13	10	.....			.....			31	13	10
		12,758	18	3	.....			.....			12,758	18	3
	Carried forward	55,221	8	0	1,521	5	7	.....			56,742	13	7

DETAIL 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.
	PUBLIC INSTRUCTION—<i>continued.</i>								
82	SECTION—CHILD WELFARE—HEAD OFFICE—<i>continued.</i>								
	Brought forward	£	55,221 8 0		1,521 5 7		.....		56,742 13 7
	OTHER SERVICES—								
	C1. Maintenance of Children under the Child Welfare Act		67,294 6 9		.....		.....		67,294 6 9
	C2. Assistance to Wards in Employment inadequate to maintain them		195 15 3		.....		.....		195 15 3
	C3. Food Orders		1 15 0		.....		.....		1 15 0
	C4. Funeral Expenses of State Wards		35 10 0		.....		.....		35 10 0
	C5. Expenses of Witnesses deemed material in affiliation proceedings and in circumstances of destitution...		2 14 4		.....		.....		2 14 4
	C6. Expenses in connection with transfer of Children from United Kingdom to Australia—								
	Additional Administration Costs—Child Welfare Department	£500	.....		89 11 0		.....		89 11 0
	General Expenses, Overseas Children's Citizens Committee	£500	.....		210 9 8		.....		210 9 8
		£1,000							
	Less Recoup from Commonwealth Government	£1,000	.....		.....		.....		.....
	... Notifications under the Child Welfare Act 1923—								
	Registrars' Fees .....		.....		6 17 6		.....		6 17 6
			67,530 1 4		306 18 2		.....		67,836 19 6
	Total, Child Welfare—Head Office.....	£	122,751 9 4		1,828 3 9		.....		124,579 13 1
83	SECTION—CHILD WELFARE—INSTITUTIONS.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries		53,373 11 3		750 2 2		.....		54,123 13 5
	A2. Temporary Assistance		3,743 16 6		.....		.....		3,743 16 6
	A3. Allowances		414 3 9		.....		.....		414 3 9
	A4. Officers on Retirement Leave		215 10 6		190 18 9		.....		406 9 3
	A6. Overtime		401 3 8		.....		.....		401 3 8
			58,148 5 8		941 0 11		.....		59,089 6 7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums.....		363 10 8		.....		.....		363 10 8
	Gratuities to Inmates		679 9 2		.....		.....		679 9 2
	B2. Expenses in Connection with Buildings—								
	Rent of Premises for Homes and Hostels		412 4 10		.....		.....		412 4 10
	Repairs, Alterations, and Maintenance of Buildings, Homes, Hostels and Institutions		6,160 6 4		.....		.....		6,160 6 4
	B3. Transport Expenditure—								
	Travelling and Removal Expenses of Officers, including Transfer of Inmates		1,330 13 8		.....		.....		1,330 13 8
	Maintenance of Motor Vehicles		961 17 7		.....		.....		961 17 7
	B4. General Expenditure—								
	Postal and Telegraphic Services		361 17 9		.....		.....		361 17 9
	Books, Periodicals and Papers		188 5 7		.....		.....		188 5 7
	Freight and Cartage		1,691 12 11		.....		.....		1,691 12 11
	Seeds, Plants and Fertilizers and other Farm Requisites		1,629 3 8		.....		.....		1,629 3 8
	Fuel and Light (other than Gas and Electricity)...		1,920 19 6		.....		.....		1,920 19 6
	Fodder for Live Stock		2,588 8 4		.....		.....		2,588 8 4
	Repairs and Minor Renewals to Machinery, etc.		294 10 7		.....		.....		294 10 7
	Domestic Equipment and Materials		443 18 4		.....		.....		443 18 4
	Provisions and Comforts for Inmates and Staff ...		18,528 5 4		.....		.....		18,528 5 4
	Medical and Dental Services and Minor Surgical Appliances		4,479 18 3		.....		.....		4,479 18 3
	Vocational Training Materials		162 10 1		.....		.....		162 10 1
	Amusement and Recreation for Inmates		759 14 2		.....		.....		759 14 2
	Minor Expenses not elsewhere included		189 14 11		.....		.....		189 14 11
			43,147 1 8		.....		.....		43,147 1 8
	OTHER SERVICES—								
	C1. Grants to Clergymen and others attending Institutions to give instruction and other assistance to the inmates.....		180 13 4		.....		.....		180 13 4
	C2. Provision of Wireless and other Recreational Equipment		47 7 1		.....		.....		47 7 1
	C3. Fencing—Erection, Maintenance, etc.....		802 9 3		.....		.....		802 9 3
	C4. Purchase and Installation of Plant and Machinery ...		473 1 11		.....		.....		473 1 11
	C5. Purchase of Live Stock.....		99 8 6		.....		.....		99 8 6
	... Recoup of Amount Stolen at Berry Farm .....		.....		3 2 7		.....		3 2 7
	... Part Cost of Transfer of Staff from Yanco to Gosford...		.....		9 0 0		.....		9 0 0
			1,603 0 1		12 2 7		.....		1,615 2 8
	Total, Child Welfare—Institutions	£	102,898 7 5		953 3 6		.....		103,851 10 11

DETAIL 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.
	PUBLIC INSTRUCTION—<i>continued.</i>				
	SECTION—AUSTRALIAN MUSEUM.*				
84	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	14,649 9 5	.....	.....	14,649 9 5
	A2. Temporary Assistance	178 10 11	.....	.....	178 10 11
	A4. Officers on Retirement Leave	257 0 0	.....	.....	257 0 0
	A6. Overtime (mainly Sunday and Holiday Duty)	403 2 7	.....	.....	403 2 7
		15,488 2 11	.....	.....	15,488 2 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	48 18 10	.....	.....	48 18 10
	Employer's Contribution under State Superannuation Act, 1916.....	878 6 1	.....	.....	878 6 1
	B2 Expenses in Connection with Buildings—				
	Maintenance of Lawns and Grounds	33 12 0	.....	.....	33 12 0
	B4. General Expenditure—				
	Postal and Telegraphic Services	47 13 7	.....	.....	47 13 7
	Books, Periodicals and Papers	184 13 11	.....	.....	184 13 11
	Freight and Cartage	34 5 0	.....	.....	34 5 0
	Book-binding	199 19 4	.....	.....	199 19 4
	Photography and Slides	16 1 6	.....	.....	16 1 6
	Laundry Expenses	31 10 8	.....	.....	31 10 8
	Fees to Lecturers	18 18 0	.....	.....	18 18 0
	Replacements and Additions of Plant, Fittings and Equipment, other than Wages	72 7 4	.....	.....	72 7 4
	Minor Expenses not elsewhere included	14 17 1	.....	.....	14 17 1
		1,581 3 4	.....	.....	1,581 3 4
	Total, Australian Museum £	17,069 6 3	.....	.....	17,069 6 3
85	SECTION—NATIONAL ART GALLERY.†				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	4,465 5 6	.....	.....	4,465 5 6
	A2. Temporary Assistance	45 18 1	.....	.....	45 18 1
	A3. Allowances	36 12 7	20 17 6	.....	57 10 1
	A6. Overtime	273 8 5	.....	.....	273 8 5
		4,821 4 7	20 17 6	.....	4,842 2 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	22 8 4	.....	.....	22 8 4
	Tea Money .....	.....	7 12 6	.....	7 12 6
	B2. Expenses in Connection with Buildings—				
	Improvements to Lighting and Minor Repairs and Special Repairs to Roofs, etc.	44 9 11	.....	.....	44 9 11
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	5 18 8	0 2 0	.....	6 0 8
	B4. General Expenditure—				
	Postal and Telegraphic Services	30 17 7	.....	.....	30 17 7
	Freight and Cartage	24 6 11	.....	.....	24 6 11
	Mounting Boards, Glass, Timber, and other Stores	38 10 4	.....	.....	38 10 4
	Books, Periodicals and Papers	6 12 4	.....	.....	6 12 4
	Laundry Expenses	8 9 5	.....	.....	8 9 5
	Expenses in connection with Lectures, Exhibitions and other Gallery Functions	76 18 0	.....	.....	76 18 0
	Minor Expenses not elsewhere included	10 15 4	.....	.....	10 15 4
		269 6 10	7 14 6	.....	277 1 4
	OTHER SERVICE—				
	C1. To meet Cost of Collecting, Re-conditioning, and Re-distributing certain Works of Art loaned to Municipal Councils and other Public Bodies.....	21 2 9	.....	.....	21 2 9
	To defray costs in connection with safeguarding the National Collection against Air Raids .....	.....	39 10 1	.....	39 10 1
		21 2 9	39 10 1	.....	60 12 10
	Total, National Art Gallery £	5,111 14 2	68 2 1	.....	5,179 16 3

* Additional sum of £1,000 also provided under "Special Appropriations," see page 76.
† Additional sum of £2,000 also provided under "Special Appropriations," see page 76.

DETAIL 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.
	PUBLIC INSTRUCTION—<i>continued</i>.								
86	SECTION—PUBLIC LIBRARY OF NEW SOUTH WALES. *								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries and Wages	18,688	3 5	.....	.....	.....	.....	18,688	3 5
	A2. Temporary Assistance	403	9 8	.....	.....	.....	.....	403	9 8
	A3. Allowances	39	0 0	.....	.....	.....	.....	39	0 0
	A4. Officers on Retirement Leave	500	12 8	.....	.....	.....	.....	500	12 8
	A6. Overtime	358	15 7	.....	.....	.....	.....	358	15 7
		19,990	1 4	.....	.....	.....	.....	19,990	1 4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums	23	8 6	.....	.....	.....	.....	23	8 6
	Public Liability Insurance Premiums	15	0 0	.....	.....	.....	.....	15	0 0
	B2. Expenses in Connection with Buildings—								
	Upkeep of Fire Alarms	16	12 0	.....	.....	.....	.....	16	12 0
	Shelving, Fittings, and Minor Repairs	96	15 4	.....	.....	.....	.....	96	15 4
	B3. Transport Expenditure—								
	Travelling Expenses of Officers Visiting Country Centres.....	54	5 9	.....	.....	.....	.....	54	5 9
	B4. General Expenditure—								
	Postal and Telegraphic Services	740	0 0	.....	.....	.....	.....	740	0 0
	Purchase of Books for General Reference Library ..	1,500	0 0	.....	.....	.....	.....	1,500	0 0
	Purchase and Repair of Books for Country Circulation Department	1,514	16 10	.....	.....	.....	.....	1,514	16 10
	Provision of Books for Subsidised Schools	196	1 3	.....	.....	.....	.....	196	1 3
	Freight, Boxes and Packing in Connection with Country Circulation Department.....	764	17 2	.....	.....	.....	.....	764	17 2
	International Exchanges	15	13 0	.....	.....	.....	.....	15	13 0
	Freight, Marine Insurance, and Shipping Charges ...	148	9 3	.....	.....	.....	.....	148	9 3
	Minor Expenses not elsewhere included.....	46	8 3	.....	.....	.....	.....	46	8 3
		5,132	7 4	.....	.....	.....	.....	5,132	7 4
	OTHER SERVICE—								
	C1. Library School Expenses, other than Salaries.....	9	6 6	.....	.....	.....	.....	9	6 6
	Total, Public Library of New South Wales ...£	25,131	15 2	.....	.....	.....	.....	25,131	15 2
87	SECTION—CONSERVATORIUM OF MUSIC.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries and Wages.....	7,253	4 7	.....	.....	.....	.....	7,253	4 7
	A6. Overtime	197	14 7	.....	.....	.....	.....	197	14 7
		7,450	19 2	.....	.....	.....	.....	7,450	19 2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums	10	14 6	.....	.....	.....	.....	10	14 6
	Tea Money	0	14 0	.....	.....	.....	.....	0	14 0
	B2. Expenses in Connection with Buildings—								
	Improvements to Buildings, Minor Additions, Renewals, and Repairs	1,200	0 0	260	7 6	.....	.....	1,460	7 6
	B4. General Expenditure—								
	Postal and Telegraphic Services	83	9 8	.....	.....	.....	.....	83	9 8
	Tuning and Repairs to Organ, Pianos, Musical Instruments, Purchase of Music and Copying Music	157	17 8	.....	.....	.....	.....	157	17 8
	Minor Expenses not elsewhere included.....	19	12 0	.....	.....	.....	.....	19	12 0
		1,472	7 10	260	7 6	.....	.....	1,732	15 4
	OTHER SERVICES—								
	C1. Fees to Lecturers	2,094	3 7	.....	.....	.....	.....	2,094	3 7
	C2. Entertainment Allowance for Director	9	16 6	.....	.....	.....	.....	9	16 6
		2,104	0 1	.....	.....	.....	.....	2,104	0 1
	Total, Conservatorium of Music £	11,027	7 1	260	7 6	.....	.....	11,287	14 7
	TOTAL, PUBLIC INSTRUCTION..... £	5,634,481	0 4	5,615	3 10	.....	.....	5,640,096	4 2

* Additional sum of £2,000 also provided under "Special Appropriations," see page 76.

DETAIL 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.
88	SECRETARY FOR MINES.								
	SECTION—MINES.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries	50,712	3 9	.....	.....	.....	.....	50,712	3 9
	A2. Temporary Assistance	484	18 10	.....	.....	.....	.....	484	18 10
	A3. Allowances	450	8 6	.....	.....	.....	.....	450	8 6
	A4. Officers on Retirement List.....	.....	.....	812	17 5	.....	.....	812	17 5
	A6. Overtime	49	0 6	.....	.....	.....	.....	49	0 6
		51,696	11 7	812	17 5	.....	.....	52,509	9 0
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums	85	10 2	.....	.....	.....	.....	85	10 2
	Tea Money	42	6 6	.....	.....	.....	.....	42	6 6
	B2. Expenses in Connection with Buildings—								
	Rents	68	5 9	.....	.....	.....	.....	68	5 9
	B3. Subsistence and Transport Expenses—								
	Travelling and Removal Expenses	4,287	5 1	.....	.....	.....	.....	4,287	5 1
	Maintenance and Running Expenses of Motor Vehicles	377	1 0	.....	.....	.....	.....	377	1 0
	B4. General Expenditure—								
	Postal and Telegraphic Services	725	17 1	.....	.....	.....	.....	725	17 1
	Books, Periodicals, and Papers	113	2 0	.....	.....	.....	.....	113	2 0
	Fuel (Coal, Coke and Firewood)	9	18 3	.....	.....	.....	.....	9	18 3
	Freight and Cartage	51	18 4	.....	.....	.....	.....	51	18 4
	Laundry Expenses	17	5 5	.....	.....	.....	.....	17	5 5
	For Payment of Fees for Marking areas under the Mining Act	116	10 0	.....	.....	.....	.....	116	10 0
	Payment of Mining Survey Fees, Surveyors' Labourers and Camp Expenses	104	4 10	.....	.....	.....	.....	104	4 10
	Providing Chemicals and Appliances for making Assays of Minerals and for Laboratory Requirements	242	5 0	.....	.....	.....	.....	242	5 0
	Maintenance of Accounting Machine	4	4 0	.....	.....	.....	.....	4	4 0
	Minor Expenses not elsewhere included	41	15 5	.....	.....	.....	.....	41	15 5
	OTHER SERVICES—	6,287	8 10	.....	.....	.....	.....	6,287	8 10
	C1. Administration of the Act for the Regulation of Collieries	550	0 0	183	11 7	.....	.....	733	11 7
	C2. Ambulance Classes and Safety First Operations, including contributions towards Rent of Class Rooms	259	6 11	.....	.....	.....	.....	259	6 11
	C3. Fuel Research in New South Wales	363	18 10	.....	.....	.....	.....	363	18 10
	C4. Fuel Research—Allowances, Travelling Expenses, etc., of Officers abroad and for conduct of Research Work in England	500	0 0	96	10 8	.....	.....	596	10 8
	C5. Miners' Pensions.....	40,000	0 0	16,250	0 0	.....	.....	56,250	0 0
		41,673	5 9	16,530	2 3	.....	.....	58,203	8 0
	Total, Mines.....£	99,657	6 2	17,342	19 8	.....	.....	117,000	5 10
89	SECTION—EXPLOSIVES.								
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—								
	A1. Salaries.....	11,782	2 3	.....	.....	.....	.....	11,782	2 3
	A2. Temporary Assistance	1,578	12 9	.....	.....	.....	.....	1,578	12 9
	A3. Allowances	113	8 6	.....	.....	.....	.....	113	8 6
	A6. Overtime	365	10 3	.....	.....	.....	.....	365	10 3
		13,839	13 9	.....	.....	.....	.....	13,839	13 9
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—								
	B1. Subsidiary Staff Charges—								
	Workers' Compensation Insurance Premiums	376	7 1	.....	.....	.....	.....	376	7 1
	Tea Money	0	11 0	.....	.....	.....	.....	0	11 0
	Victualling	219	6 0	.....	.....	.....	.....	219	6 0
	B2. Expenses in Connection with Buildings—								
	Rents	26	0 0	.....	.....	.....	.....	26	0 0
	Material for Minor Repairs to Buildings at Magazines	12	14 6	.....	.....	.....	.....	12	14 6
	B3. Subsistence and Transport Expenses—								
	Travelling and Removal Expenses	580	16 6	.....	.....	.....	.....	580	16 6
	Steamer and Launch Hire	1,474	9 3	.....	.....	.....	.....	1,474	9 3
	B4. General Expenditure—								
	Postal and Telegraphic Services	188	7 6	.....	.....	.....	.....	188	7 6
	Books, Periodicals, and Papers.....	3	0 6	.....	.....	.....	.....	3	0 6
	Fuel (including Kerosene)	24	16 8	.....	.....	.....	.....	24	16 8
	S.S. "Psyche"—Maintenance	371	3 5	.....	.....	.....	.....	371	3 5
	Motor Launches—Maintenance	237	7 1	.....	.....	.....	.....	237	7 1
	Magazine Hulk "Soudan"—Maintenance	4	5 4	.....	.....	.....	.....	4	5 4
	Guardships, Lighters and Boats—Maintenance.....	404	15 0	.....	.....	.....	.....	404	15 0
	Moorings and Wharves	458	16 3	.....	.....	.....	.....	458	16 3
	Lightning Conductors, Gravity Conveyors	7	10 0	.....	.....	.....	.....	7	10 0
	Laboratory	1	4 9	.....	.....	.....	.....	1	4 9
	License Fees	35	4 0	.....	.....	.....	.....	35	4 0
	Minor Expenses not elsewhere included	64	5 3	.....	.....	.....	.....	64	5 3
		4,491	0 1	.....	.....	.....	.....	4,491	0 1
	Total, Explosives.....£	18,330	13 10	.....	.....	.....	.....	18,330	13 10

DETAIL 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.
	SECRETARY FOR MINES— <i>continued.</i>												
90	SECTION—SOIL CONSERVATION SERVICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	6,454	8	9	.....	.....	.....	.....	.....	.....	6,454	8	9
	A2. Temporary Assistance	1,366	5	0	.....	.....	.....	.....	.....	.....	1,366	5	0
	A3. Allowances	45	15	8	.....	.....	.....	.....	.....	.....	45	15	8
		7,866	9	5	.....	.....	.....	.....	.....	.....	7,866	9	5
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	48	1	10	.....	.....	.....	.....	.....	.....	48	1	10
	B2. Expenses in Connection with Buildings—												
	Rents and Alterations to Buildings	332	2	0	.....	.....	.....	.....	.....	.....	332	2	0
	B3. Subsistence and Transport Expenses—												
	Travelling Expenses	2,774	2	6	.....	.....	.....	.....	.....	.....	2,774	2	6
	Equipment Allowances	28	14	2	.....	.....	.....	.....	.....	.....	28	14	2
	Maintenance and Running Expenses of Motor Vehicles	62	7	10	.....	.....	.....	.....	.....	.....	62	7	10
	B4. General Expenses—												
	Postal and Telegraphic Services	73	15	10	.....	.....	.....	.....	.....	.....	73	15	10
	Books, Periodicals and Papers	44	10	2	.....	.....	.....	.....	.....	.....	44	10	2
	Freight and Cartage	4	1	10	.....	.....	.....	.....	.....	.....	4	1	10
	Minor Expenses not elsewhere included.	8	4	0	.....	.....	.....	.....	.....	.....	8	4	0
		3,376	0	2	.....	.....	.....	.....	.....	.....	3,376	0	2
	OTHER SERVICE—												
	C2. Experimental Station and Field Investigations	1,625	11	7	.....	.....	.....	.....	.....	.....	1,625	11	7
	Total Soil Conservation Service£	12,868	1	2	.....	.....	.....	.....	.....	.....	12,868	1	2
	TOTAL, SECRETARY FOR MINES.....£	130,856	1	2	17,342	19	8	.....	.....	.....	148,199	0	10
	MINISTER FOR FORESTS.*												
91	SECTION—HEAD OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	23,934	4	0	1,409	4	7	.....	.....	.....	25,343	8	7
	A2. Temporary Assistance	322	16	1	.....	.....	.....	.....	.....	.....	322	16	1
	A3. Allowances	439	17	0	.....	.....	.....	.....	.....	.....	439	17	0
	A6. Overtime.....	8	12	7	253	8	11	.....	.....	.....	262	1	6
		24,705	9	8	1,662	13	6	.....	.....	.....	26,368	3	2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	166	4	0	.....	.....	.....	.....	.....	.....	166	4	0
	Tea Money	22	13	6	.....	.....	.....	.....	.....	.....	22	13	6
	B2. Expenses in connection with Buildings—												
	Rents	2,068	0	8	.....	.....	.....	.....	.....	.....	2,068	0	8
	B3. Subsistence and Transport Expenditure—												
	Travelling and Removal Expenses	1,096	19	1	.....	.....	.....	.....	.....	.....	1,096	19	1
	Maintenance and Running Expenses of Motor Vehicles	339	18	1	.....	.....	.....	.....	.....	.....	339	18	1
	B4. General Expenditure—												
	Postal and Telegraphic and Telephonic Services...	362	7	10	.....	.....	.....	.....	.....	.....	362	7	10
	Books and Papers	79	8	11	.....	.....	.....	.....	.....	.....	79	8	11
	Freight and Cartage	27	19	2	.....	.....	.....	.....	.....	.....	27	19	2
	Laundry Expenses	12	7	10	.....	.....	.....	.....	.....	.....	12	7	10
	Maintenance of Accounting, Adding and Calcu- lating Machines	18	1	6	.....	.....	.....	.....	.....	.....	18	1	6
	Minor Expenses not elsewhere included	78	7	2	.....	.....	.....	.....	.....	.....	78	7	2
	OTHER SERVICES—												
	... Payment of Superannuation contributions of W. A. Heather, Forestry Trainee, at Sydney University	.....	.....	.....	5	7	3	.....	.....	.....	5	7	3
	... Payment of fines for breaches of Federal Award of Timber Workers .....	.....	.....	.....	40	1	0	.....	.....	.....	40	1	0
		.....	.....	.....	45	8	3	.....	.....	.....	45	8	3
	Total, Head Office£	28,977	17	5	1,708	1	9	.....	.....	.....	30,685	19	2

* Salary of Commissioner provided under "Special Appropriations" see page 76.

DETAIL 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 FORESTS— <i>continued.</i>												
92	SECTION—WOOD TECHNOLOGY DIVISION.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	7,286	3	2	353	8	3	.....			7,639	11	5
	A2. Temporary Assistance	721	8	8	.....			.....			721	8	8
	A3. Allowances	39	15	2	.....			.....			39	15	2
	A6. Overtime.....	8	6	8	.....			.....			8	6	8
		8,055	13	8	353	8	3	.....			8,409	1	11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	205	17	5	.....			.....			205	17	5
	Tea Money	2	1	0	.....			.....			2	1	0
	B2. Expenses in connection with Buildings—												
	Rents	327	0	0	.....			.....			327	0	0
	Sprinkler and Equipment Maintenance.....	45	14	0	.....			.....			45	14	0
	B3. Subsistence and Transport Expenditure—												
	Travelling and Removal Expenses.....	261	4	6	.....			.....			261	4	6
	Maintenance and Running Expenses of Motor Vehicles	40	14	4	.....			.....			40	14	4
	B4. General Expenditure—												
	Postal and Telegraphic and Telephonic Services...	40	0	0	.....			.....			40	0	0
	Books and Papers	25	13	1	.....			.....			25	13	1
	Freight and Cartage	37	6	4	.....			.....			37	6	4
	Laundry Expenses	8	0	9	.....			.....			8	0	9
	Maintenance of Adding and Calculating Machines	4	14	9	.....			.....			4	14	9
	Rent and Maintenance of Dictagraph	46	4	8	.....			.....			46	4	8
	Minor Expenses not elsewhere included	18	0	6	.....			.....			18	0	6
		1,062	11	4	.....			.....			1,062	11	4
	OTHER SERVICES—												
	C1. Samples, Exhibits and General Market Extension and Demonstration Products in Home Grown Timbers	236	13	2	.....			.....			236	13	2
	C2. Utilisation Researches in Home Grown Timbers and Forest Projects, including maintenance and provision of incidental equipment	719	3	6	.....			.....			719	3	6
	C3. Investigation of Home Grown Timber for Aircraft Purposes	938	1	7	.....			.....			938	1	7
		1,893	18	3	.....			.....			1,893	18	3
	Total, Wood Technology Division	11,012	3	3	353	8	3	.....			11,365	11	6
93	SECTION—FIELD AND COUNTRY OFFICES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	22,957	14	3	858	12	0	.....			23,816	6	3
	A2. Temporary Assistance	407	18	7	.....			.....			407	18	7
	A3. Allowances	258	6	3	.....			.....			258	6	3
	A6. Overtime.....	2	15	3	.....			.....			2	15	3
		23,626	14	4	858	12	0	.....			24,485	6	4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	676	0	0	.....			.....			676	0	0
	B2. Expenses in Connection with Buildings—												
	Rents	1,253	4	2	.....			.....			1,253	4	2
	Cleaning	528	17	6	.....			.....			528	17	6
	B3. Subsistence and Transport Expenditure—												
	Travelling and Removal Expenses	11,944	5	9	.....			.....			11,944	5	9
	Forage and Equipment Expenses	314	17	0	.....			.....			314	17	0
	B4. General Expenditure—												
	Postal and Telegraphic and Telephonic Services...	384	3	4	.....			.....			384	3	4
	Books and Papers	0	9	3	.....			.....			0	9	3
	Freight and Cartage	81	6	3	.....			.....			81	6	3
	Lighting and Heating	30	5	2	.....			.....			30	5	2
	Minor Expenses not elsewhere included	27	5	1	.....			.....			27	5	1
		15,240	13	6	.....			.....			15,240	13	6
	OTHER SERVICE—												
	C1. Contributions towards Printing Bush Fire Posters or Handbooks, Exhibits covering Public Education in Fire Prevention, contributions under the Commission's Membership of Bush Fire Advisory Committee, and Payments in the nature of Subsidies to Bush Fire Brigades	82	5	0	.....			.....			82	5	0
	Total, Field and Country Offices	38,949	12	10	858	12	0	.....			39,808	4	10
	TOTAL, MINISTER FOR FORESTS	78,939	13	6	2,920	2	0	.....			81,859	15	6

DETAIL 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 LABOUR AND INDUSTRY AND SOCIAL SERVICES.												
	SECTION—MINISTERIAL OFFICE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	19,149	15	10	.....			.....			19,149	15	10
	A2. Temporary Assistance	293	6	2	.....			.....			293	6	2
	A3. Allowances	614	12	8	.....			.....			614	12	8
	A6. Overtime	86	16	8	.....			.....			86	16	8
		20,144	11	4	.....			.....			20,144	11	4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES) —												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	17	8	5	.....			.....			17	8	5
	Tea Money	42	4	0	.....			.....			42	4	0
	B2. Expenses in Connection with Buildings—												
	Rent	3,258	15	8	.....			.....			3,258	15	8
	B3. Transport Expenditure—												
	Travelling Expenses	130	0	7	.....			.....			130	0	7
	B4. General Expenditure—												
	Postal and Telegraphic Services	1,418	11	4	.....			.....			1,418	11	4
	Books, Periodicals, and Papers	116	9	7	.....			.....			116	9	7
	Maintenance of Office Accounting and Dictating Machines	19	10	6	.....			.....			19	10	6
	Minor Expenses not elsewhere included	28	10	9	.....			.....			28	10	9
		5,031	10	10	.....			.....			5,031	10	10
	OTHER SERVICES—												
	C1. Expenses of poor persons before Workers' Compensation Commission	15	9	8	.....			.....			15	9	8
	C2. Expenses—Medical Board, Broken Hill	27	6	0	.....			.....			27	6	0
	C3. Silicosis Joint Committee—Grants	74	8	4	.....			.....			74	8	4
	C4. Evacuation of British Women and Children from Hong Kong to Australia—advances to evacuees to meet accommodation expenses and incidentals (recoverable from Commonwealth Government) ...	9,535	13	8	.....			.....			9,535	13	8
		9,652	17	8	.....			.....			9,652	17	8
	Total, Ministerial Office.£	34,828	19	10	.....			.....			34,828	19	10
95	SECTION—INDUSTRIAL COMMISSION AND INDUSTRIAL REGISTRAR.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1 Salaries	10,046	1	5	.....			.....			10,046	1	5
	A3. Allowances	266	11	7	.....			.....			266	11	7
	A6. Overtime	12	9	3	.....			.....			12	9	3
		10,325	2	3	.....			.....			10,325	2	3
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES) —												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	4	5	1	.....			.....			4	5	1
	Tea Money	8	16	0	.....			.....			8	16	0
	B2. Expenses in Connection with Buildings—												
	Rent	1,830	18	4	.....			.....			1,830	18	4
	B3. Transport Expenditure—												
	Travelling Expenses	270	10	1	.....			.....			270	10	1
	B4. General Expenditure—												
	Postal and Telegraphic Services	125	0	0	.....			.....			125	0	0
	Books, Periodicals, Papers, etc.	23	2	3	.....			.....			23	2	3
	Copying Court Documents	7	10	9	.....			.....			7	10	9
	Minor Expenses not elsewhere included	0	10	1	.....			.....			0	10	1
		2,270	12	7	.....			.....			2,270	12	7
	OTHER SERVICES—												
	C1. Costs and Witnesses expenses in Industrial and other Cases (Day Baking and other Acts)	45	13	4	.....			.....			45	13	4
	Loss of Wages of Employees attending Compulsory Conferences .....	.....			70	18	0	.....			70	18	0
		45	13	4	70	18	0	.....			116	11	4
	Total, Industrial Commission and Industrial Registrar£	12,641	8	2	70	18	0	.....			12,712	6	2
96	SECTION—FACTORY INSPECTION AND SCAFFOLDING AND LIFTS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries	20,479	11	7	.....			.....			20,479	11	7
	A3. Allowances	268	1	7	.....			.....			268	1	7
	A4. Officers on Retirement Leave	53	6	6	.....			.....			53	6	6
	A6. Overtime	66	14	6	.....			.....			66	14	6
		20,867	14	2	.....			.....			20,867	14	2
	Carried forward£	20,867	14	2	.....			.....			20,867	14	2

DETAIL 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 SERVICES— <i>continued.</i>												
96	SECTION—FACTORY INSPECTION AND SCAFFOLDING AND LIFTS— <i>continued.</i>												
	Brought forward	£	20,867	14 2								20,867	14 2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		75	2 7								75	2 7
	Tea Money		2	11 8								2	11 8
	B2. Expenses in Connection with Buildings—												
	Rent		1,741	10 2								1,741	10 2
	B3. Transport Expenditure—												
	Travelling and Removal Expenses.....		1,311	3 5								1,311	3 5
	Maintenance of Motor Vehicles.....		182	19 4								182	19 4
	B4. General Expenditure—												
	Minor Expenses not elsewhere included		35	0 7								35	0 7
			3,348	7 9								3,348	7 9
	Total, Factory Inspection and Scaffolding and Lifts	£	24,216	1 11								24,216	1 11
97	SECTION—LABOUR EXCHANGES AND SOCIAL SERVICES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		102,856	12 4								102,856	12 4
	A2. Temporary Assistance		1,902	16 1								1,902	16 1
	A3. Allowances		2,639	12 9		26	0 0					2,665	12 9
	A6. Overtime		1,232	6 2								1,232	6 2
			108,631	7 4		26	0 0					108,657	7 4
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums.....		179	9 11								179	9 11
	Tea Money		254	17 0								254	17 0
	B2. Expenses in Connection with Buildings— Rents		9,832	2 9								9,832	2 9
	B3. Transport Expenditure—												
	Travelling and Removal Expenses.....		2,251	14 9								2,251	14 9
	Motor Hire		424	11 9								424	11 9
	Maintenance of Motor Vehicles		392	0 6								392	0 6
	B4. General Expenditure—												
	Postal and Telegraphic Services		8,072	19 3								8,072	19 3
	Books, Periodicals and Papers		94	5 2								94	5 2
	Freight and Cartage		768	19 4								768	19 4
	Special Fees paid to Bank of New South Wales, Commercial Banking Co. of Sydney, Ltd., and Rural Bank in connection with payment of Family Endowment, Widows' Pensions, and Child Welfare Cheques		2,500	0 0								2,500	0 0
	Maintenance of Accounting Machines, etc.		109	2 5								109	2 5
	Laundry Expenses		56	18 3								56	18 3
	Government Labour Agents' Fees		41	13 4								41	13 4
	Minor Expenses not elsewhere included		433	1 10								433	1 10
	B5. Expenses of Scheyville Training Farm—												
	Postal and Telegraphic Services		14	7 3								14	7 3
	Maintenance of Motor Vehicles		48	14 6								48	14 6
	Fodder for Farm Stock		100	18 2								100	18 2
	Seeds, Plants, Fertilizers, Spraying Materials, etc.		16	0 7								16	0 7
	Purchase of New Plant		1	16 10								1	16 10
	Repairs, Renewals, Maintenance, Buildings, Plant, etc.		59	6 1								59	6 1
	Fuel and Light		97	19 5								97	19 5
	Freight and Cartage		10	6 6								10	6 6
	Travelling Expenses		15	19 3								15	19 3
	Minor Expenses not elsewhere included		56	17 3								56	17 3
			25,834	2 1								25,834	2 1
	OTHER SERVICES—												
	C1. Settlement and after Care of Migrants		191	15 3								191	15 3
	C2. Contributions towards Maintenance of Migrant Children		997	6 0								997	6 0
	C4. Food Relief		584,868	2 7								584,868	2 7
	Carried forward	£	586,057	3 10								586,057	3 10
	Carried forward	£	134,465	9 5		26	0 0					134,491	9 5

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 SERVICES— <i>continued.</i>				
97	SECTION—LABOUR EXCHANGES AND SOCIAL SERVICES— <i>continued.</i>				
	Brought forward	£ 134,465 9 5	26 0 0	.....	134,491 9 5
	Brought forward	£ 586,057 3 10	.....	.....	586,057 3 10
	OTHER SERVICES— <i>continued.</i>				
	C5. Clothing for Unemployed	28,476 18 1	.....	.....	28,476 18 1
	C6. Medical Services for Unemployed	10,168 17 11	.....	.....	10,168 17 11
	C7. Christmas Grant to Food Relief Recipients and Relief Workers	12,158 18 9	.....	.....	12,158 18 9
	C8. Blankets for Unemployed	1,906 11 5	.....	.....	1,906 11 5
	C9. Firewood Schemes	562 12 1	.....	.....	562 12 1
	C10. Training of Apprentices	15,798 17 2	.....	.....	15,798 17 2
	C11. Training of Unskilled Workers	352 8 8	.....	.....	352 8 8
	C12. Family Endowment—Payments to Endowees and Institutions	10,759 17 1	.....	.....	10,759 17 1
	C13. Widows' Pensions	568,246 10 7	.....	.....	568,246 10 7
	C14. Assistance to Families under Section 27 of Child Welfare Act, 1939	200,152 10 2	.....	.....	200,152 10 2
	C15. Housing of the Unemployed	50,000 0 0	.....	.....	50,000 0 0
	C16. Cash Assistance to Distressed Persons	3,931 0 8	.....	.....	3,931 0 8
	C17. Kindergarten Milk Supply	1,924 12 10	.....	.....	1,924 12 10
	C18. New South Wales Benevolent Society—Outdoor Relief	494 14 7	.....	.....	494 14 7
	C19. Sydney Day Nursery Association—Grant	3,000 0 0	2,000 0 0	.....	5,000 0 0
	C20. Burial of Destitute Persons	592 10 5	.....	.....	592 10 5
	C21. Infants Home, Ashfield—Grant	750 0 0	.....	.....	750 0 0
	C22. Sydney Industrial Blind Institution—Grant	2,102 10 0	.....	.....	2,102 10 0
	C23. Supply of Artificial Limbs and Surgical Aid to the Destitute	1,639 15 6	.....	.....	1,639 15 6
	C24. Charitable Relief—Transport of Necessitous Persons C25. To Provide Outfits of Infants Clothing in Necessitous Cases	1,459 8 1	.....	.....	1,459 8 1
	C26. Minor Social Services	641 15 2	.....	.....	641 15 2
	C27. Compensation to Retrenched Officer	701 16 9	.....	.....	701 16 9
	C27. Compensation to Retrenched Officer	3,289 2 8	.....	.....	3,289 2 8
	CIVILIAN WAR AID EMERGENCY SERVICE—				
	Provision of Food Stocks and Equipment, etc. ....	.....	1,742 4 11	.....	1,742 4 11
	Manufacture of Clothing from Material made available by Military Authorities .....	.....	106 14 2	.....	106 14 2
	Evacuation Services .....	.....	3,643 5 1	.....	3,643 5 1
	Civilian War Aid Emergency Services—Clerical Assistance to Ladies' Sub-Committee .....	.....	28 12 7	.....	28 12 7
	Grant to Police Boys' Club Lithgow .....	.....	500 0 0	.....	500 0 0
	Medical Expenses of S. Goodfellow, officer of Labour Exchanges Branch .....	.....	7 16 6	.....	7 16 6
	Total, Labour Exchanges and Social Services	£ 1,505,168 12 5	8,028 13 3	.....	1,513,197 5 8
	Total, Labour Exchanges and Social Services	£ 1,639,634 1 10	8,054 13 3	.....	1,647,688 15 1
98	SECTION — HOUSING IMPROVEMENT BOARD — ADMINISTRATION COSTS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	246 17 10	.....	.....	246 17 10
	A2. Temporary Assistance	2 6 3	.....	.....	2 6 3
	A3. Allowances	9 19 11	.....	.....	9 19 11
	.....	259 4 0	.....	.....	259 4 0
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	0 12 2	.....	.....	0 12 2
	B3. Transport Expenditure—				
	Travelling and Removal Expenses.....	26 6 3	.....	.....	26 6 3
	B4. General Expenditure—				
	Books, Periodicals and Papers	9 11 11	.....	.....	9 11 11
	Laundry Expenses	0 5 8	.....	.....	0 5 8
	Minor Expenses not Elsewhere Included	10 8 3	.....	.....	10 8 3
	.....	47 4 3	.....	.....	47 4 3
	Total, Housing Improvement Board — Administration Costs	£ 306 8 3	.....	.....	306 8 3
99	SECTION—HOMES FOR UNEMPLOYED TRUST — ADMINISTRATION COSTS.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	3,577 2 0	.....	.....	3,577 2 0
	A3. Allowances	126 19 11	.....	.....	126 19 11
	.....	3,704 1 11	.....	.....	3,704 1 11
	Carried forward	£ 3,704 1 11	.....	.....	3,704 1 11

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

No. of Approp- riation.	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 SERVICES— <i>continued.</i>				
99	SECTION—HOMES FOR UNEMPLOYED TRUST— ADMINISTRATION COSTS— <i>continued.</i>				
	Brought forward	£ 3,704 1 11	.....	.....	3,704 1 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	3 1 9	.....	.....	3 1 9
	Tea Money	2 7 6	.....	.....	2 7 6
	B3. Subsistence and Transport Expenditure—				
	Travelling and Removal Expenses.....	30 15 11	.....	.....	30 15 11
	Maintenance of Motor Vehicles	108 13 1	.....	.....	108 13 1
	B4. General Expenditure—				
	Postal and Telegraphic Services	35 10 0	.....	.....	35 10 0
	Maintenance of Typewriters, Dictophones, etc. ...	0 1 6	.....	.....	0 1 6
	Laundry	0 4 1	.....	.....	0 4 1
	Minor Expenses not elsewhere included	9 19 6	.....	.....	9 19 6
		190 13 4	.....	.....	190 13 4
	OTHER SERVICE—				
	C1. Stamp Duty and Registrar-General's Fees	60 7 9	.....	.....	60 7 9
	Total	£ 3,955 3 0	.....	.....	3,955 3 0
	Transfer of Unexpended Appropriation to Special Deposits—Homes for Unemployed Trust Account	2,113 17 0	.....	.....	2,113 17 0
	Total, Homes for Unemployed Trust— Administration Costs	£ 6,069 0 0	.....	.....	6,069 0 0
	TOTAL, MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL SERVICES	£ 1,717,696 0 0	8,125 11 3	.....	1,725,821 11 3
	DEPARTMENT OF AGRICULTURE.				
100	SECTION—CENTRAL ADMINISTRATION.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	69,186 9 7	58 5 4	.....	69,244 14 11
	A2. Temporary Assistance	1,475 10 8	.....	.....	1,475 10 8
	A3. Allowances	785 13 9	.....	.....	785 13 9
	A4. Officers on Retirement Leave	167 16 7	.....	.....	167 16 7
	A6. Overtime	60 7 8	.....	.....	60 7 8
		71,675 18 3	58 5 4	.....	71,734 3 7
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums	257 0 2	.....	.....	257 0 2
	Tea Money	231 8 0	.....	.....	231 8 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses.....	2,896 19 2	.....	.....	2,896 19 2
	B4. General Expenditure—				
	Postal and Telegraphic Services	1,796 18 9	.....	.....	1,796 18 9
	Books, Periodicals, Papers and Market Reports ...	356 12 11	.....	.....	356 12 11
	Freight and Cartage	55 17 2	.....	.....	55 17 2
	Plant, Minor Equipment and Repairs	139 18 4	.....	.....	139 18 4
	Laboratory Requisites	290 16 5	.....	.....	290 16 5
	Disease and Pest Control Tests	66 3 3	.....	.....	66 3 3
	Statistics supplied by Railway Commissioner of New South Wales	183 6 8	.....	.....	183 6 8
	Printing Plans	49 4 2	.....	.....	49 4 2
	Laundry Expenses	36 11 6	.....	.....	36 11 6
	Maintenance of Office Accounting Machines	29 16 0	.....	.....	29 16 0
	Examiner's Fees	29 14 9	.....	.....	29 14 9
	Photographic Supplies	18 4 11	.....	.....	18 4 11
	Seeds, Plants and Fertilizers	3 8 1	.....	.....	3 8 1
	Fuel (Coal, Coke and Firewood)	3 1 0	.....	.....	3 1 0
	Minor Expenses not elsewhere included	114 3 10	.....	.....	114 3 10
		6,559 5 1	.....	.....	6,559 5 1
	Carried forward	£ 78,235 3 4	58 5 4	.....	78,293 8 8

DETAIL 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.
	DEPARTMENT OF AGRICULTURE— <i>continued.</i>				
100	SECTION—CENTRAL ADMINISTRATION— <i>continued.</i>				
	Brought forward	78,235 3 4	58 5 4	.....	78,293 8 8
	OTHER SERVICES—				
	C1. Organisation of an Agricultural Bureau and Branches—Subsidies and Grants	48 18 7	.....	.....	48 18 7
	C2. Expenses of Ballots and Elections	95 7 5	252 11 8	.....	347 19 1
	C3. Contribution to Imperial Institute of Entomology...	218 12 10	.....	.....	218 12 10
	C4. Contribution to Imperial Mycological Institute	139 2 9	.....	.....	139 2 9
	C5. Veterinary Surgeons Act—Fees, Travelling and Sundry Expenses	125 8 6	.....	.....	125 8 6
	C6. To pay part Salaries, Pastures Protection Board Inspectors on Leave	358 16 11	.....	.....	358 16 11
	C7. To meet Claims of Pastures Protection Board In- spectors transferred from one District to another...	174 1 7	.....	.....	174 1 7
	C8. To pay Superannuation Contributions, Pastures Protection Board Inspectors	870 2 2	.....	.....	870 2 2
	C9. To reimburse Pastures Protection Boards, part Salaries while engaged on Special Work for the Department	10 0 0	.....	.....	10 0 0
	C10. To provide for the Construction, Maintenance, and Improvement of Public Watering Place in the Western Division	4,963 9 0	900 0 0	.....	5,863 9 0
	C12. Board Fees payable under the Stock Foods and Medicines Act	55 0 0	24 16 0	.....	79 16 0
	... Materials for Air Raid Precautions Work .....	.....	40 18 6	.....	40 18 6
	... Distribution of Fruit .....	.....	16 7 0	.....	16 7 0
		7,058 19 9	1,234 13 2	.....	8,293 12 11
	Total, Central Administration	85,294 3 1	1,292 18 6	.....	86,587 1 7
101	SECTION—DIVISION OF PLANT INDUSTRY.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	24,386 11 7	52 13 10	.....	24,439 5 5
	A2. Temporary Assistance	197 2 2	.....	.....	197 2 2
	A3. Allowances	179 16 8	.....	.....	179 16 8
		24,763 10 5	52 13 10	.....	24,816 4 3
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums ...	155 0 0	.....	.....	155 0 0
	Tea Money	2 14 0	.....	.....	2 14 0
	B2. Expenses in Connection with Buildings—				
	Rent	27 0 8	.....	.....	27 0 8
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	9,119 11 3	.....	.....	9,119 11 3
	B4. General Expenditure—				
	Postal and Telegraphic Services	185 18 3	.....	.....	185 18 3
	Books, Periodicals and Papers	15 4 5	.....	.....	15 4 5
	Freight and Cartage	412 5 2	.....	.....	412 5 2
	Plant, Minor Equipment and Repairs	91 11 5	.....	.....	91 11 5
	Laboratory Requisites	5 9 2	.....	.....	5 9 2
	Photographic Supplies	7 12 10	.....	.....	7 12 10
	Seeds, Plants and Fertilizers	371 16 4	.....	.....	371 16 4
	Fuel (Coal, Coke, and Firewood)	0 16 3	.....	.....	0 16 3
	High Pressure Water	15 0 0	.....	.....	15 0 0
	Minor Expenses not elsewhere included	8 7 3	.....	.....	8 7 3
		10,418 7 0	.....	.....	10,418 7 0
	OTHER SERVICES—				
	C1. Expenses—Junior Farmers' Club	75 0 0	6 16 4	.....	81 16 4
	C2. Honoraria for Potato Breeding Work	22 0 0	.....	.....	22 0 0
		97 0 0	6 16 4	.....	103 16 4
	Total, Division of Plant Industry	35,278 17 5	59 10 2	.....	35,338 7 7
102	SECTION—DIVISION OF HORTICULTURE.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries and Wages	20,883 15 11	.....	.....	20,883 15 11
	A2. Temporary Assistance	2,125 10 5	.....	.....	2,125 10 5
	A3. Allowances	127 2 10	.....	.....	127 2 10
	A4. Officers on Retirement Leave	551 7 3	.....	.....	551 7 3
	A6. Overtime	165 5 0	.....	.....	165 5 0
		23,853 1 5	.....	.....	23,853 1 5
	Carried forward	23,853 1 5			23,853 1 5

DETAIL 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.
102	DEPARTMENT OF AGRICULTURE— <i>continued.</i>												
	SECTION—DIVISION OF HORTICULTURE— <i>continued.</i>												
	Brought forward	£	23,853	1 5							23,853	1 5	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		239	0 0							239	0 0	
	Tea Money		142	10 0							142	10 0	
	B2. Expenses in Connection with Buildings—												
	Rent		301	16 5							301	16 5	
	B3. Transport Expenditure—												
	Travelling and Removal Expenses		8,462	2 3							8,462	2 3	
	Maintenance of Motor Vehicles		75	15 3							75	15 3	
	B4. General Expenditure—												
	Postal and Telegraph Services		173	9 2							173	9 2	
	Books, Periodicals, and Papers		13	14 2							13	14 2	
	Freight and Cartage		96	8 5							96	8 5	
	Plant, Minor Equipment, and Repairs		43	15 1							43	15 1	
	Disease Control and Fertilizer Tests		68	17 11							68	17 11	
	Laundry Expenses		18	6							0	18 6	
	Maintenance of Office Accounting Machines		2	12 6							2	12 6	
	Photographic Supplies		4	11 5							4	11 5	
	Seeds, Plants and Fertilizers		52	4 8							52	4 8	
	Storage and Export of Fruit Experiments		4	5 6							4	5 6	
	Telephones—not provided on Votes of Public Works Department		36	16 9							36	16 9	
	Materials for Fumigation and Inspection Work...		148	2 7							148	2 7	
	Commission for Collection of Inspection Fees		46	3 2							46	3 2	
	Lighting and Heating		29	6 0							29	6 0	
	Minor Expenses not elsewhere included		15	11							0	15 11	
			9,943	5 8							9,943	5 8	
	OTHER SERVICE—												
	C1. To meet Expenses in connection with Food Preserv- ing Problems		1,000	0 0							1,000	0 0	
	... Purchase of Motor Car					200	0 0				200	0 0	
			1,000	0 0		200	0 0				1,200	0 0	
	Total, Division of Horticulture	£	34,796	7 1		200	0 0				34,996	7 1	
103	SECTION—DAIRYING.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		17,397	14 7		11	4 3				17,408	18 10	
	A2. Temporary Assistance		216	2 7							216	2 7	
	A3. Allowances					53	3 0				53	3 0	
			17,613	17 2		64	7 3				17,678	4 5	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums ...		161	0 0							161	0 0	
	Tea Money		1	8 0							1	8 0	
	B2. Expenses in Connection with Buildings—												
	Rent		80	14 0							80	14 0	
	B3. Transport Expenditure—												
	Travelling and Removal Expenses		5,878	1 7							5,878	1 7	
	B4. General Expenditure—												
	Postal and Telegraphic Services		94	14 9							94	14 9	
	Books, Periodicals, and Papers		4	1 6							4	1 6	
	Freight and Cartage		13	8 5							13	8 5	
	Telephones—not provided for on Votes of Public Works Department		18	2 9							18	2 9	
	Laundry Expenses		0	15 0							0	15 0	
	Printing and Stationery		7	18 1							7	18 1	
	Herd Testing Materials and Repairs		152	19 11							152	19 11	
	Dairy and Herd Testing Plant and Equipment...		16	9 7							16	9 7	
	Maintenance of Office Accounting Machines		19	11 0							19	11 0	
	Minor Expenses not elsewhere included		2	15 5							2	15 5	
			6,452	0 0							6,452	0 0	
	Total, Dairying	£	24,065	17 2		64	7 3				24,130	4 5	
104	SECTION—HAWKESBURY AGRICULTURAL COLLEGE.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		20,195	5 0		24	19 10				20,220	4 10	
	A2. Temporary Assistance		1,367	0 4							1,367	0 4	
	A3. Allowances		52	11 5							52	11 5	
	A6. Overtime		140	17 8							140	17 8	
			21,755	14 5		24	19 10				21,780	14 3	
	Carried forward	£	21,755	14 5		24	19 10				21,780	14 3	

DETAIL 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	DEPARTMENT OF AGRICULTURE—continued.												
	SECTION—HAWKESBURY AGRICULTURAL COLLEGE— continued.												
	Brought forward	21,755	14	5	24	19	10	.....			21,780	14	3
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	247	0	0	.....			.....			247	0	0
	B2. Expenses in Connection with Buildings—												
	Repairs to Buildings	1,270	7	11	.....			.....			1,270	7	11
	B3. Subsistence and Transport Expenditure—												
	Travelling and Removal Expenses	57	3	6	.....			.....			57	3	6
	Maintenance of Motor Vehicles	71	6	5	.....			.....			71	6	5
	B4. General Expenses—												
	Postal and Telegraphic Services	60	0	4	.....			.....			60	0	4
	Books, Periodicals, and Papers	27	7	1	.....			.....			27	7	1
	Freight and Cartage	1,019	4	10	.....			.....			1,019	4	10
	Repairs to Plant and Machinery	195	5	1	.....			.....			195	5	1
	Fencing	102	11	0	.....			.....			102	11	0
	Butter Levy by Butter Stabilisation Committee ..	97	10	8	.....			.....			97	10	8
	Fuel (Coal, Coke, and Firewood)	489	1	5	.....			.....			489	1	5
	Provision of Food for Staff and Students	1,445	10	2	.....			.....			1,445	10	2
	Milk and Cream for Cheese and Butter Factory ...	1,687	17	7	.....			.....			1,687	17	7
	Seeds, Plants, Fertilisers and other Farm Requisites	1,805	15	2	.....			.....			1,805	15	2
	Fodder for Farm Stock	3,453	16	2	.....			.....			3,453	16	2
	Examiners' Fees	53	17	0	.....			.....			53	17	0
	Repairs to Egg Laying Competition Pens	6	14	1	.....			.....			6	14	1
	Materials for Repairs to Roads	32	0	0	.....			.....			32	0	0
	Minor Expenses not elsewhere included	3	15	3	.....			.....			3	15	3
		12,126	3	8	.....			.....			12,126	3	8
	OTHER SERVICES—												
	C1. Farrer Scholarship at H.A. College	36	1	4	.....			.....			36	1	4
	C2. Bursaries at Hawkesbury Agricultural College	111	0	0	.....			.....			111	0	0
	C3. Bonuses to Stockmen	15	0	0	.....			.....			15	0	0
	C4. Overhaul of Water Reticulation Service	50	0	0	2	1	5	.....			52	1	5
	C5. Purchase of Live Stock	6	6	0	.....			.....			6	6	0
	C6. Purchase and Installation of Plant and Machinery ...	405	15	1	.....			.....			405	15	1
	C7. Membership, Registration and Entry Fees paid to Stud and Show Societies	40	5	6	.....			.....			40	5	6
	C8. Milk Pipe Line—Dairy to Piggery	38	15	0	.....			.....			38	15	0
		703	2	11	2	1	5	.....			705	4	4
	Total, Hawkesbury Agricultural College	34,585	1	0	27	1	3	.....			34,612	2	3
105	SECTION—EXPERIMENT FARMS, STATIONS, AND NURSERIES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	37,889	1	10	502	15	6	.....			38,391	17	4
	A2. Temporary Assistance	5,164	8	10	.....			.....			5,164	8	10
	A3. Allowances	85	1	0	.....			.....			85	1	0
	A4. Officers on Retirement Leave	649	18	2	.....			.....			649	18	2
	A6. Overtime	592	11	4	.....			.....			592	11	4
		44,381	1	2	502	15	6	.....			44,883	16	8
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	475	0	0	.....			.....			475	0	0
	B2. Expenses in connection with Buildings—												
	Rent of Farms and Buildings	35	0	0	.....			.....			35	0	0
	Repairs to Buildings	1,738	3	9	.....			.....			1,738	3	9
	Additions to Buildings	5	14	4	.....			.....			5	14	4
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	689	11	9	.....			.....			689	11	9
	Maintenance of Motor Vehicles	230	4	5	.....			.....			230	4	5
	B4. General Expenditure—												
	Postal and Telegraphic Services	163	18	6	.....			.....			163	18	6
	Books, Periodicals, and Papers	19	12	8	.....			.....			19	12	8
	Freight and Cartage	2,629	3	3	.....			.....			2,629	3	3
	Lighting and Heating	72	5	11	.....			.....			72	5	11
	Repairs to Plant and Machinery	823	8	7	.....			.....			823	8	7
	Fencing Repairs and Maintenance	217	19	3	.....			.....			217	19	3
	Laundry Expenses	162	14	9	.....			.....			162	14	9
	Water Supply, Tanks and Dams	629	17	1	.....			.....			629	17	1
	Provision of Food for Staff and Students	1,205	12	4	.....			.....			1,205	12	4
	Fuel (Coal, Coke, and Firewood)	115	12	9	.....			.....			115	12	9
	Fuel (Oil)	676	17	2	.....			.....			676	17	2
	Plants, Seeds, Fertilisers, and other Farm Requisites	5,279	11	3	.....			.....			5,279	11	3
	Fodder for Farm Stock	6,619	13	9	.....			.....			6,619	13	9
	Examiners' Fees	11	17	6	.....			.....			11	17	6
	Services Fees	15	0	0	.....			.....			15	0	0
	Maintenance of Water Supply	156	17	11	.....			.....			156	17	11
	Minor Expenses not elsewhere included	23	15	7	.....			.....			23	15	7
		21,997	12	6	.....			.....			21,997	12	6
	Carried forward	66,378	13	8	502	15	6	.....			66,881	9	2

DETAIL 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.
105	DEPARTMENT OF AGRICULTURE— <i>continued</i> .												
	SECTION—EXPERIMENT FARMS, STATIONS, AND NURSERIES— <i>continued</i> .												
	Brought forward	£	66,378	13 8		502	15 6	.....			66,881	9 2	
	OTHER SERVICES—												
	C1. Bonuses to Stockmen		25	0 0		.....		.....			25	0 0	
	C2. New Fencing, Clearing, Roads, etc.		232	18 1		.....		.....			232	18 1	
	C3. Purchase and Installation of Plant and Machinery		2,651	14 9		.....		.....			2,651	14 9	
	C4. Purchase of Livestock		364	19 11		.....		.....			364	19 11	
	C5. Scholarship at Wagga Experimental Farm		15	0 0		.....		.....			15	0 0	
	C6. Membership, Registration and Entry Fees paid to Stud and Show Societies		166	10 9		.....		.....			166	10 9	
			3,456	3 6		.....		.....			3,456	3 6	
	Total, Experiment Farms, Stations, and Nurseries ...£		69,834	17 2		502	15 6	.....			70,337	12 8	
106	SECTION—DIVISION OF ANIMAL INDUSTRY—HEAD AND DISTRICT OFFICES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		23,526	10 6		145	15 7	.....			23,672	6 1	
	A2. Temporary Assistance		1,328	4 9		.....		.....			1,328	4 9	
	A3. Allowances		425	6 5		.....		.....			425	6 5	
			25,280	1 8		145	15 7	.....			25,425	17 3	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' compensation Insurance Premiums		165	0 0		.....		.....			165	0 0	
	Tea Money		22	8 0		.....		.....			22	8 0	
	B2. Expenses in connection with Buildings—												
	Rent		114	4 9		.....		.....			114	4 9	
	Repairs to Buildings.....		131	7 2		.....		.....			131	7 2	
	B3. Transport Expenditure—												
	Travelling and Removal Expenses.....		7,803	2 8		.....		.....			7,803	2 8	
	Maintenance of Motor Vehicles		113	0 4		.....		.....			113	0 4	
	B4. General Expenditure—												
	Postal and Telegraphic Services		535	5 4		.....		.....			535	5 4	
	Books, Periodicals and Papers		81	17 11		.....		.....			81	17 11	
	Freight and Cartage		149	14 0		.....		.....			149	14 0	
	Upkeep of Quarantine Station		15	13 3		.....		.....			15	13 3	
	Investigation of Diseases and Outbreak of Diseases—Drugs and Vaccines, Material and Surgical Instruments		251	17 4		.....		.....			251	17 4	
	Laundry Expenses		43	9 11		.....		.....			43	9 11	
	Maintenance of Gas Plant		29	6 8		.....		.....			29	6 8	
	Repairs to Plant and Machinery		35	15 11		.....		.....			35	15 11	
	Laboratory Glassware, Apparatus and Drugs... ..		184	10 4		.....		.....			184	10 4	
	Fodder for Livestock		181	11 2		.....		.....			181	11 2	
	Fuel, (Coal, Coke and Firewood)		6	19 0		.....		.....			6	19 0	
	Fuel (Oil)		73	8 10		.....		.....			73	8 10	
	Fencing Repairs and Maintenance		0	10 1		.....		.....			0	10 1	
	Animals and Materials for Experimental Work... ..		163	7 7		.....		.....			163	7 7	
	Plants, Seeds, Fertilizers and other Farm Requisites		50	9 11		.....		.....			50	9 11	
	Water Supply to Poultry Pens		9	2 3		.....		.....			9	2 3	
	Minor Expenses not elsewhere included		44	4 4		.....		.....			44	4 4	
			10,206	6 9		.....		.....			10,206	6 9	
	OTHER SERVICES—												
	C1. Part Running Costs, Nutritional Research Station... ..		71	7 0		.....		.....			71	7 0	
	C3. Repairs to Roads—Glenfield Veterinary Research Station		5	0 8		.....		.....			5	0 8	
	C4. Rent of Barooga Estate		110	16 0		.....		.....			110	16 0	
	C6. Classes of Instruction for Pastures Protection Board Inspectors of Stock		4	0 3		.....		.....			4	0 3	
	C8. Purchase and Installation of Plant and Machinery		78	11 9		.....		.....			78	11 9	
	C9. Compensation for Brucellosis in Swine		730	16 11		.....		.....			730	16 11	
	Purchase of Motor Car .....		.....			347	10 0	.....			347	10 0	
			1,000	12 7		347	10 0	.....			1,348	2 7	
	Total, Division of Animal Industry—Head and District Offices.....£		36,487	1 0		493	5 7	.....			36,980	6 7	

DETAIL 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.
	DEPARTMENT OF AGRICULTURE—continued.												
107	SECTION—DIVISION OF ANIMAL INDUSTRY—QUEENSLAND BORDER.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	6,646	15	2	231	12	11	.....			6,878	8	1
	A2. Temporary Assistance	276	8	5	.....			.....			276	8	5
	A3. Allowances	1,147	0	1	.....			.....			1,147	0	1
	A4. Officers on Retirement Leave	377	15	2	.....			.....			377	15	2
		8,447	18	10	231	12	11	.....			8,679	11	9
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	74	1	8	.....			.....			74	1	8
	B2. Expenses in connection with Buildings—												
	Rent	43	3	2	.....			.....			43	3	2
	Repairs to Buildings	252	4	10	.....			.....			252	4	10
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	381	8	10	.....			.....			381	8	10
	Horse Equipment and Forage Allowances	1,447	6	7	.....			.....			1,447	6	7
	B4. General Expenditure—												
	Postal and Telegraphic Services	47	6	1	.....			.....			47	6	1
	Freight and Cartage	67	5	10	.....			.....			67	5	10
	Dip Repairs	16	15	9	.....			.....			16	15	9
	Telephones not provided for on Votes of Public Works Department	77	19	1	.....			.....			77	19	1
	Rent of Dip Sites	0	18	8	.....			.....			0	18	8
	Medicaments and Water Supply for Dips and Spraying	407	8	11	.....			.....			407	8	11
	Lighting and Heating	12	9	6	.....			.....			12	9	6
	Stationery	0	2	4	.....			.....			0	2	4
	General Stores	3	8	5	.....			.....			3	8	5
	Rates and Taxes	4	6	8	.....			.....			4	6	8
	Minor Expenses not elsewhere included	1	19	11	.....			.....			1	19	11
		2,838	6	3	.....			.....			2,838	6	3
	OTHER SERVICES—												
	C2. Resumptions	47	8	6	.....			.....			47	8	6
	C3. Fencing and Clearing	326	12	9	.....			.....			326	12	9
	C4. New Buildings and Minor Additions	675	8	10	.....			.....			675	8	10
	C6. Construction of Dips	4	0	0	.....			.....			4	0	0
	... Water Supply for Dip at Goondiwindi .....	.....			106	0	0	.....			106	0	0
		1,053	10	1	106	0	0	.....			1,159	10	1
	TOTAL, Division of Animal Industry—Queensland Border	12,339	15	2	337	12	11	.....			12,677	8	1
108	SECTION — DIVISION OF ANIMAL INDUSTRY — TICK QUARANTINE AREAS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages	137,421	7	6	15	17	0	.....			137,437	4	6
	A2. Temporary Assistance	4,373	3	4	.....			.....			4,373	3	4
	A3. Allowances	1	12	7	.....			.....			1	12	7
	A4. Officers on Retirement Leave	307	4	4	.....			.....			307	4	4
		142,103	7	9	15	17	0	.....			142,119	4	9
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums	1,146	13	4	.....			.....			1,146	13	4
	B2. Expenses in connection with Buildings—												
	Rent	385	8	10	.....			.....			385	8	10
	Repairs to Buildings	21	13	5	.....			.....			21	13	5
	B3. Transport Expenditure—												
	Travelling and Removal Expenses	16,068	14	2	.....			.....			16,068	14	2
	Horse Equipment and Forage Allowances	26,110	18	3	.....			.....			26,110	18	3
	Maintenance of Motor Vehicles	48	6	3	.....			.....			48	6	3
	B4. General Expenditure—												
	Postal and Telegraphic Services	613	5	6	.....			.....			613	5	6
	Books, Periodicals and Papers	3	4	8	.....			.....			3	4	8
	Freight and Cartage	1,946	19	6	.....			.....			1,946	19	6
	Dip Repairs	945	19	5	.....			.....			945	19	5
	Laundry Expenses	7	6	6	.....			.....			7	6	6
	Telephones not provided for on Votes of Public Works Department	362	19	2	.....			.....			362	19	2
	Rent of Dip Sites	486	7	1	.....			.....			486	7	1
	Rent of Occupational Permits	0	1	0	.....			.....			0	1	0
	Medicaments and Water Supply for Dips and Spraying	1,579	3	7	.....			.....			1,579	3	7
	Carried forward	49,727	0	8	.....			.....			49,727	0	8
	Carried forward	142,103	7	9	15	17	0	.....			142,119	4	9

DETAIL 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	DEPARTMENT OF AGRICULTURE—continued.												
	SECTION—DIVISION OF ANIMAL INDUSTRY—TICK QUARANTINE AREAS—continued.												
	Brought forward	£	142,103	7 9		15	17 0				142,119	4 9	
	Brought forward	£	49,727	0 8							49,727	0 8	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—continued.												
	Printing		344	19 1							344	19 1	
	Upkeep of Chemical Laboratory		267	17 11							267	17 11	
	Lighting and Heating		73	9 10							73	9 10	
	Furniture		8	10 9							8	10 9	
	Stationery		54	6 5							54	6 5	
	Members' Fees—Board of Tick Control		115	4 5							115	4 5	
	Office Equipment and Repairs		37	15 1							37	15 1	
	Plant, Minor Equipment and Loose Tools		3,369	4 0							3,369	4 0	
	General Stores		748	7 9							748	7 9	
	Rates and Taxes		9	11 11							9	11 11	
	Minor Expenses not elsewhere included		31	1 3							31	1 3	
			54,787	9 1							54,787	9 1	
	OTHER SERVICES—												
	C1. Compensation		1,039	19 0		570	3 3				1,610	2 3	
	C3. Rent of Areas Emptied of Stock		3,068	0 3							3,068	0 3	
	C5. Construction of Dips		17,333	0 0							17,333	0 0	
	C6. Fencing, Clearing and Drainage		904	17 1							904	17 1	
	C7. New Buildings		1,881	4 8							1,881	4 8	
	C8. Law Costs		46	12 10							46	12 10	
			24,273	13 10		570	3 3				24,843	17 1	
	Total, Division of Animal Industry—Tick Quar- antine Areas... .. £		221,164	10 8		586	0 3				221,750	10 11	
109	SECTION—BOTANIC GARDENS AND ALLIED ACTIVITIES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		23,425	3 8							23,425	3 8	
	A2. Temporary Assistance		8	18 2							8	18 2	
	A3. Allowances		70	12 9							70	12 9	
	A4. Officers on Retirement Leave		803	1 10							803	1 10	
			24,307	16 5							24,307	16 5	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		275	14 10							275	14 10	
	B2. Expenses in connection with Buildings—												
	Repairs to Building		246	0 11							246	0 11	
	B3. Subsistence and Transport Expenditure—												
	Travelling and Removal Expenses.....		10	2 6							10	2 6	
	Maintenance of Motor Vehicles		57	5 10							57	5 10	
	Equipment Allowances		7	0 0							7	0 0	
	B4. General Expenditure—												
	Postal and Telegraphic Services		9	1 1							9	1 1	
	Books, Periodicals, and Papers		16	5 11							16	5 11	
	Freight and Cartage		1	9 6							1	9 6	
	Laundry Expenses		1	10 8							1	10 8	
	Fuel (Coal, Coke and Firewood)		151	15 10							151	15 10	
	Seeds, Plants, Fertilizers, Garden Implements, Equipment and other Requisites		250	7 6							250	7 6	
	Upkeep of Roads and Footpaths		25	13 6							25	13 6	
	Fodder for Live Stock		248	3 0							248	3 0	
	Water and Sewerage Maintenance, Renewals and Minor Additions		395	9 2							395	9 2	
	Upkeep and Maintenance of Mowers.....		483	11 9							483	11 9	
	Minor Expenses not elsewhere included		3	3 9							3	3 9	
			2,182	15 9							2,182	15 9	
	OTHER SERVICES—												
	C1. Purchase of Garden Seats		50	0 0							50	0 0	
	C2. Purchase of Motor and Hand Mowers		47	8 10		357	0 0				404	8 10	
			97	8 10		357	0 0				454	8 10	
	Total, Botanic Gardens and Allied Activities.....£		26,588	1 0		357	0 0				26,945	1 0	
110	SECTION—GRAIN ELEVATORS.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		22,066	0 0		36	15 1				22,102	15 1	
	A2. Temporary Assistance		38,703	16 2							38,703	16 2	
	A3. Allowances		8	16 11							8	16 11	
	A4. Officers on Retirement Leave					97	17 7				97	17 7	
	A6. Overtime		296	16 4							296	16 4	
			61,075	9 5		134	12 8				61,210	2 1	
	Carried forward		61,075	9 5		134	12 8				61,210	2 1	

DETAIL 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.
110	DEPARTMENT OF AGRICULTURE— <i>continued.</i>												
	SECTION—GRAIN ELEVATORS— <i>continued.</i>												
	Brought forward	£	61,075	9 5		134	12 8				£	61,210	2 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		1,532	16 1								1,532	16 1
	Tea Money		6	6 0								6	6 0
	B3. Subsistence and Transport Expenditure—												
	Travelling and Removal Expenses.....		5,890	12 5								5,890	12 5
	Maintenance of Motor Vehicles		492	1 11								492	1 11
	Motor Vehicle Insurance Premiums		74	9 2								74	9 2
	B4. General Expenditure—												
	Postal and Telegraphic Services		578	18 7								578	18 7
	Freight and Cartage		684	19 8								684	19 8
	Elevator Agents' Commission		9,773	11 3								9,773	11 3
	Fire Insurance on Terminal Elevators		1,703	8 4								1,703	8 4
	Wheat Out-turn Adjustments.....		0	0 2								0	0 2
	Oil Fuel		8,978	0 0		1,551	10 5					10,529	10 5
	Electric Light and Power		2,315	17 0								2,315	17 0
	Elevator Stores, Renewals, Repairs and Services...		4,547	3 1								4,547	3 1
	Telephones—not provided for on Votes of Public Works Department		106	6 6								106	6 6
	Rent of Wheat Stacking Sites		3,000	0 0								3,000	0 0
	Maintenance of Office Accounting Machines		2	12 6								2	12 6
	Minor Expenses not elsewhere included		8	9 2								8	9 2
			39,695	11 10		1,551	10 5					41,247	2 3
	OTHER SERVICES—												
	C1. To meet loss of freight—loss on carriage of Wheat—Grain Elevator Freight Suspense Account.....		2,500	0 0								2,500	0 0
	C2. Purchases of Plant and Equipment		1	2 0								1	2 0
	... Compensation for Damage to Motor Truck.....					50	0 0					50	0 0
			2,501	2 0		50	0 0					2,551	2 0
	Total, Grain Elevators	£	103,272	3 3		1,736	3 1					105,008	6 4
	TOTAL, DEPARTMENT OF AGRICULTURE	£	683,706	14 0		5,656	14 6					689,363	8 6
111	WATER CONSERVATION AND IRRIGATION COMMISSION.*												
	SECTION—HEAD OFFICE AND SUNDRY SERVICES.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries and Wages		56,484	9 11		64	4 3					56,548	14 2
	A2. Temporary Assistance		252	13 9								252	13 9
	A3. Allowances		1,505	1 11								1,505	1 11
	A4. Officers on Retirement Leave		669	9 4								669	9 4
	A6. Overtime		105	0 0		1,113	18 0					1,218	18 0
			59,016	14 11		1,178	2 3					60,194	17 2
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		691	4 10								691	4 10
	Tea Money		89	9 9								89	9 9
	Federal Pay-Roll Tax		764	17 2								764	17 2
	B2. Expenses in Connection with Buildings—												
	Rent		195	14 3								195	14 3
	B3. Transport Expenditure—												
	Travelling and Removal Expenses.....		5,007	5 11								5,007	5 11
	Maintenance of Motor Vehicles		1,896	11 11								1,896	11 11
	B4. General Expenditure—												
	Postal and Telegraphic Expenses		1,247	3 7		400	0 0					1,647	3 7
	Books, Periodicals, Papers and Stationery		74	12 9								74	12 9
	Freight and Cartage		99	13 5								99	13 5
	Maintenance of Office Appliances		39	15 0								39	15 0
	Bank Exchange and Stamp Duty		199	2 11								199	2 11
	Heliographic Paper, Linen, and Sundries		516	15 2								516	15 2
	Laundry Charges		19	10 11								19	10 11
	Plant and Tools.....		454	3 11								454	3 11
	Stores and Materials		816	7 6								816	7 6
	Instruments, Survey and Camp Equipment.....		268	19 4								268	19 4
	General Repairs.....		98	12 2								98	12 2
	Local Land Board Charges		8	8 0								8	8 0
	Electricity and Water Charges		172	1 9								172	1 9
	Minor Expenses, not elsewhere included		197	19 2								197	19 2
			12,858	9 5		400	0 0					13,258	9 5
	OTHER SERVICES—												
	C1. To meet Pensions payable under the Superannuation Act, 1916		110	14 2								110	14 2
	C2. To meet cost of Subsidy to Commonwealth Government in respect of Citrus Research Station and Subsoil and Drainage Investigations		1500	0 0								1,500	0 0
	Carried forward	£	1,610	14 2								1,610	14 2
	Carried forward	£	71,875	4 4		1,578	2 3					73,453	6 7

* Salaries of Commissioners provided under "Special Appropriations," see page 76

DETAIL 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.
	WATER CONSERVATION AND IRRIGATION COMMISSION— <i>continued.</i>												
111	SECTION—HEAD OFFICE AND SUNDRY SERVICES— <i>contd.</i>												
	Brought forward	£	71,875	4 4		1,578	2 3				73,453	6 7	
	Brought forward	£	1,610	14 2							1,610	14 2	
	OTHER SERVICES— <i>continued.</i>												
	C3. Murrumbidgee Irrigation Areas—Dedication of Public Roads.....		9	14 1							9	14 1	
	C5. Murrumbidgee Irrigation Areas, Subsidy to Commonwealth Government in respect of Cumbungi and Water Weed Research		125	0 0							125	0 0	
	C6. Lake Cargelligo—To provide for compensation and purchase of easements in respect of flooded land ...		100	0 0							100	0 0	
	C7. Purchase of Motor Vehicles		914	8 0							914	8 0	
	C8. Investigatory and Survey Works		3,776	19 10							3,776	19 10	
	C10. Jemalong Domestic and Stock Water Supply and Irrigation District—to provide Working Expenses pending Collection of Charges		2,010	17 9							2,010	17 9	
	C11. Berriquin Domestic and Stock Water Supply and Irrigation District—To provide Working Expenses pending Collection of Charges		342	18 11							342	18 11	
	C12. Reconditioning Cuttings, etc., in Gunningbar, Crooked, and Duck Creeks		523	1 7							523	1 7	
	C13. Reconstruction of Gunningbar Regulator		1,464	2 11							1,464	2 11	
	C14. Reconstruction of Booligal Weir		765	1 5							765	1 5	
	C15. Murrumbidgee Irrigation Areas—Payments to vacating Settlers		3,400	0 0							3,400	0 0	
	... To meet expenditure on South-west Wheat Area Reconstruction—Examination of Shallow Bores					130	7 10				130	7 10	
	... To meet cost of packing and removal of Valuable Records from Head Office to Leeton and other country centres					326	13 0				326	13 0	
			15,042	18 8		457	0 10				15,499	19 6	
	Total, Head Office and Sundry Services	£	86,918	3 0		2,035	3 1				88,953	6 1	
112	SECTION—COOMEALLA IRRIGATION AREA.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		1,003	10 7							1,003	10 7	
	A2. Temporary Assistance		167	14 5							167	14 5	
	A3. Allowances		50	18 1							50	18 1	
			1,222	3 1							1,222	3 1	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums		100	0 0							100	0 0	
	Federal Pay-Roll Tax		36	3 6							36	3 6	
	B2. Expenses in Connection with Buildings—												
	Repairs and Sundry Additions to Buildings.....		1	4 8							1	4 8	
	B3. Transport Expenditure—												
	Travelling and Removal Expenses.....		72	1 3							72	1 3	
	Maintenance of Motor Vehicles		22	5 11							22	5 11	
	B4. General Expenditure—												
	Postal and Telegraphic Services		22	14 4							22	14 4	
	Books, Periodicals and Papers		0	18 4							0	18 4	
	Fuel		805	7 9							805	7 9	
	Maintenance of Roads and Channels		277	10 3							277	10 3	
	Maintenance of Deep Drains, &c.		53	0 0							53	0 0	
	Plant and Tools.....		16	16 5							16	16 5	
	General Repairs.....		280	12 5							280	12 5	
	Stores		75	16 7							75	16 7	
	Minor Expenses not elsewhere included		5	16 7							5	16 7	
			1,770	8 0							1,770	8 0	
	Total, Coomealla Irrigation Area	£	2,992	11 1							2,992	11 1	
113	SECTION—CURLWAA IRRIGATION AREA.												
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—												
	A1. Salaries		958	12 6							958	12 6	
	A2. Temporary Assistance		93	2 6							93	2 6	
	A3. Allowances		37	15 8							37	15 8	
			1,089	10 8							1,089	10 8	
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—												
	B1. Subsidiary Staff Charges—												
	Workers' Compensation Insurance Premiums.....		66	11 3							66	11 3	
	Federal Pay-Roll Tax		29	16 8							29	16 8	
	Carried forward	£	96	7 11							96	7 11	
	Carried forward	£	1,089	10 8							1,089	10 8	

DETAIL 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.
113	WATER CONSERVATION AND IRRIGATION COMMISSION— <i>continued.</i>				
	SECTION—CURLWAA IRRIGATION AREA.				
	Brought forward	1,089 10 8	.....	.....	1,089 10 8
	Brought forward	96 7 11	.....	.....	96 7 11
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)— <i>continued.</i>				
	B2. Expenses in connection with Buildings—				
	Repairs and Sundry Additions to Buildings.....	0 11 0	.....	.....	0 11 0
	B3. Transport Expenditure—				
	Travelling and Removal Expenses	41 5 9	.....	.....	41 5 9
	Maintenance of Motor Vehicles	118 3 7	.....	.....	118 3 7
	B4. General Expenditure—				
	Postal and Telegraphic Services	23 1 11	.....	.....	23 1 11
	Books, Papers and Periodicals	0 18 9	.....	.....	0 18 9
	Fuel—Oil and Wood	319 9 9	.....	.....	319 9 9
	Maintenance—Roads and Channels	54 7 2	.....	.....	54 7 2
	Minor Plant and Tools	5 16 3	.....	.....	5 16 3
	General Repairs.....	284 9 11	.....	.....	284 9 11
	Stores	18 17 10	.....	.....	18 17 10
	Minor Expenses not elsewhere included.....	6 10 9	.....	.....	6 10 9
		970 0 7	.....	.....	970 0 7
	OTHER SERVICES—				
	C1. Reconstruction of Channels and Structures.....	16 4 9	.....	.....	16 4 9
	C2. Destruction of Noxious Weeds and Cumbungi.....	48 5 5	.....	.....	48 5 5
		64 10 2	.....	.....	64 10 2
	Total, Curlwaa Irrigation Area.....£	2,124 1 5	.....	.....	2,124 1 5
114	SECTION—HAY IRRIGATION AREA.				
	SALARIES AND PAYMENTS IN THE NATURE OF SALARY—				
	A1. Salaries	469 1 8	.....	.....	469 1 8
	A2. Temporary Assistance	70 2 8	.....	.....	70 2 8
	A3. Allowances	10 15 9	.....	.....	10 15 9
		550 0 1	.....	.....	550 0 1
	MAINTENANCE AND WORKING EXPENSES (OTHER THAN SALARIES)—				
	B1. Subsidiary Staff Charges—				
	Workers' Compensation Insurance Premiums.....	23 11 3	.....	.....	23 11 3
	Federal Pay-Roll Tax	9 16 8	.....	.....	9 16 8
	B2. Expenses in Connection with Buildings—				
	Repairs to Buildings	1 5 1	.....	.....	1 5 1
	B3. Transport and Travelling Expenses	20 18 11	.....	.....	20 18 11
	B4. General Expenditure—				
	Postal and Telegraphic Services	7 14 4	.....	.....	7 14 4
	Freight and Cartage	3 3 11	.....	.....	3 3 11
	Fuel—Charcoal and Oil	481 6 0	.....	.....	481 6 0
	Repairs to Channels	114 3 2	.....	.....	114 3 2
	Repairs to Culverts, &c.	20 10 8	.....	.....	20 10 8
	General Repairs.....	18 8 5	.....	.....	18 8 5
	Stores	1 13 9	.....	.....	1 13 9
		702 12 2	.....	.....	702 12 2
	C1. Destruction of Noxious Weeds	3 1 3	.....	.....	3 1 3
	Total, Hay Irrigation Area	1,255 13 6	.....	.....	1,255 13 6
	TOTAL, WATER CONSERVATION AND IRRIGATION COMMISSION	93,290 9 0	2,035 3 1	.....	95,325 12 1
	SPECIAL APPROPRIATIONS.				
	EXECUTIVE AND LEGISLATIVE :—				
	Ministers of the Crown Salaries, Act No. 18, 1938	23,420 0 0	.....	.....	23,420 0 0
	Allowances, Parliamentary Representatives, Acts Nos. 32, 1902, 19, 1912, and 18, 1938	69,238 3 7	.....	.....	69,238 3 7
	Parliamentary Electorates and Elections, Acts Nos. 41, 1912, 40, 1918, 12, 1926, and 55, 1928.....	*6,548 1 2	.....	.....	*6,548 1 2
	President, Legislative Council, &c., Salaries, Act No. 18, 1938	4,690 0 0	.....	.....	4,690 0 0
	PREMIER—				
	Public Service Board, Acts Nos. 31, 1902, and 43, 1919.	4,286 9 7	.....	.....	4,286 9 7
	COLONIAL SECRETARY :—				
	President, Board of Fire Commissioners of New South Wales, Acts Nos. 9, 1909, and 4, 1927	812 6 6	.....	.....	812 6 6
	MINISTER FOR PUBLIC HEALTH :—				
	David Berry Hospital, Act No. 53. 1906	4,956 14 0	.....	.....	4,956 14 0
	Carried forward	113,951 14 10	.....	.....	113,951 14 10

DETAIL 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.
	SPECIAL APPROPRIATIONS— <i>continued</i> .								
	Brought forward	£	113,951 14 10					113,951 14 10	
	TREASURER :—								
	Inscribed Stock, Management and Expenses, Act No. 79, 1902		3,952 16 6					3,952 16 6	
	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, Acts 48, 1906 and 40, 1920		5,170 7 6					5,170 7 6	
	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)	4,673,386	2 11					4,673,386	2 11
	Treasury Bills (Various Acts)	708,955	8 5					708,955	8 5
	SINKING FUND—								
	Payments to National Debt Commission (Commonwealth) Act No. 14, 1928	†988,219	7 6					†988,219	7 6
	RURAL BANK OF NEW SOUTH WALES:—								
	Government Agency Department—Cost of administration of Agencies controlled—Act No. 56, 1934	169,702	17 0					169,702	17 0
	Government Guarantee Agency—Payments under Guarantees in respect of Advances to Settlers' Acts Nos. 46, 1929 and 56, 1934	2,075	9 6					2,075	9 6
	PENSIONS :—								
	Public Service (Superannuation), Act No. 8, 1903—Pensions under the Civil Service Act, 1884—								
		£	s. d.						
	Pensions	92,883	17 3						
	Refunds	420	4 11						
			93,304 2 2					93,304	2 2
	Police Regulation (Superannuation), Acts Nos. 28, 1906, and 23, 1927	240,698	10 7					240,698	10 7
	Superannuation Acts Nos. 28, 1916, 44, 1918, 30, 1919 and 31, 1930—Public Service Free Pensions.....	33,403	13 7					33,403	13 7
	Employer's Liability to the State Superannuation Fund, Acts Nos. 28, 1916, and 31, 1930—Public Service Contributory Pensions	375,916	13 4					375,916	13 4
	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 ...	2,560	0 0					2,560	0 0
	Chairman, Public Service Board, Act No. 43, 1919	600	0 0					600	0 0
	Maritime Services Board—Pension of Vice-President, Act 1936	90	14 1					90	14 1
	Sydney Branch Royal Mint Pensions, Act No. 41, 1902 ...	3,502	14 6					3,502	14 6
	ATTORNEY-GENERAL AND JUSTICE :—								
	District Courts Judges, Salaries, Act No. 23, 1912	16,449	0 0					16,449	0 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	13,000	0 0					13,000	0 0
	LANDS :—								
	Western Lands Office :—								
	Salaries of Commissioner and Chairmen—Acts Nos. 70, 1901, 29, 1931, and 12, 1934.....	3,500	0 0					3,500	0 0
	Wild Dog Destruction Act, Subsidy, Act No. 17, 1921 ...	1,396	14 9					1,396	14 9
	Prickly Pear, Acts Nos. 31, 1924, 4, 1925, and 13, 1930 ...	10,000	0 0					10,000	0 0
	LOCAL GOVERNMENT AND HOUSING :—								
	Valuation of Land Act—Valuer-General, Act No. 2, 1916	1,000	0 0					1,000	0 0
	PUBLIC INSTRUCTION :—								
	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
	MINES :—								
	Miners' Accident Relief (Repeal) Act—Allowances, Acts Nos. 46, 1916 and 13, 1928	9,476	5 6					9,476	5 6
	FORESTS :—								
	Forestry Commissioner, Acts Nos. 55, 1916 and 67, 1924... ..	1,500	0 0					1,500	0 0
	LABOUR AND INDUSTRY AND SOCIAL SERVICES :—								
	Workmen's Compensation (Broken Hill)—Government Contribution, Acts Nos. 36, 1920, and 22, 1927.....	47,349	3 9					47,349	3 9
	AGRICULTURE :—								
	Water Conservation and Irrigation Commissioners, Act No. 22, 1916	2,500	0 0					2,500	0 0
	TOTAL, SPECIAL APPROPRIATIONS	£	7,634,561 16 5					7,634,561	16 5
	Total Payments—Consolidated Revenue Fund	£	29,117,616 7 3	197,181 14 7	1,320,167 9 10			30,634,965	11 8

† See page 205.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.H. T. THOMPSON,
Accountant.W. J. McKELL,
Treasurer.The Treasury, New South Wales,
Sydney, 11th August, 1942.

CONSOLIDATED REVENUE FUND.

STATEMENT OF DISTRIBUTION OF INTEREST paid during the year ended 30th June, 1942.

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	...	...	...	...	...	...	...	...	...	6,073,539 6 11	5,653,019 16 0	592,622 0 1	12,319,181 3 0
Treasury Bills	...	...	...	...	...	...	...	...	...	521,123 13 1	187,831 15 4	.....	708,955 8 5
Moneys in the Temporary Possession of the Government...	...	...	...	...	...	...	...	...	...	299,139 13 5	.....	.....	299,139 13 5
Gross Interest charged for year 1941-42	...	...	...	...	...	...	...	...	...	6,893,802 13 5	5,840,851 11 4	592,622 0 1	13,327,276 4 10
Less—										TOTAL REPAYMENTS.		DISSECTION OF TOTAL REPAYMENTS.	
Proportion borne by Statutory Bodies and Recoupments from Other Sources—												Repayments on account of previous years' expenditure.	Repayments on account of current year's expenditure.
Commissioner for Railways—												£ s. d.	£ s. d.
Railways										5,389,116 0 0		.....	5,389,116 0 0
Commissioner for Road Transport and Tramways—													
Metropolitan Tramways										244,371 13 5		.....	244,371 13 5
Metropolitan Motor Omnibus Services										11,635 10 11		.....	11,635 10 11
Newcastle and District Tramways										30,763 17 5		.....	30,763 17 5
Newcastle and District Motor Omnibus Services										3,162 13 9		.....	3,162 13 9
Commissioner for Main Roads—													
Main Roads Department										208,799 0 1		.....	208,799 0 1
Maritime Services Board of New South Wales										414,050 10 6		.....	414,050 10 6
Hunter District Water Board										85,081 12 0		.....	85,081 12 0
Metropolitan Water, Sewerage, and Drainage Board										486,633 6 11		39,333 6 11	447,250 0 0
Port Kembla Electricity Supply										28,195 0 0		.....	28,195 0 0
Burrinjuck Hydro-Electric Scheme										53,665 0 0		.....	53,665 0 0
Haulage and Shipment of Coal at Port Kembla										4,280 0 0		.....	4,280 0 0
Closer Settlement Fund										420,055 0 0		1 0 0	420,054 0 0
Sydney Harbour Bridge...										247,840 13 5		590 13 5	247,250 0 0
State Coal Mine, Lithgow										10,756 6 7		.....	10,756 6 7
Rural Bank of New South Wales—Advances to Settlers										3,601 10 0		.....	3,601 10 0
Metropolitan Meat Industry Commissioner										7,042 3 8		.....	7,042 3 8
Department of Public Works Testing Branch										145 14 0		.....	145 14 0
South-west Tablelands Water Supply										28,241 16 11		.....	28,241 16 11
Junee Water Supply										11,871 6 2		3,538 15 4	8,332 10 10
Yanco Power Station										3,021 9 7		3,021 9 7	.....
Murrumbidgee Irrigation Areas Electricity Undertaking										10,508 5 10		10,508 5 10	.....
										£	7,702,838 11 2	†57,043 11 1	*7,645,795 0 1
Net Interest charged for year 1941-42										...	...	£	5,681,481 4 9

M. K. WEIR,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 11th August, 1942.

* See page 3.

† See page 9.

H. T. THOMPSON.
Accountant.

CONSOLIDATED REVENUE FUND.

Exchange on Remittances.

STATEMENT OF DISTRIBUTION OF EXCHANGE ON REMITTANCES paid during the year ended
30th June, 1942.

PARTICULARS.	On account of Interest Transactions.	On account of Other Transactions.	TOTAL PAYMENTS.
	£ s. d.	£ s. d.	£ s. d.
Gross Exchange on Remittances Abroad ...	£ 1,785,608 13 8	96,751 17 2	1,882,360 10 10
Less—			
Proportion borne by Statutory Bodies and Recoupments from Other Sources—			
Commissioner for Railways—			
Railways	738,505 0 0	39,418 11 3	777,923 11 3
Commissioner for Road Transport and Tramways—			
Metropolitan Tramways	33,600 0 0	283 15 5	33,883 15 5
Metropolitan Motor Omnibus Services	1,600 0 0	10 19 6	1,610 19 6
Newcastle and District Tramways	4,300 0 0	26 14 10	4,326 14 10
Newcastle and District Motor Omnibus Services	444 13 2	2 13 2	447 6 4
Commissioner for Main Roads—			
Main Roads Department	28,640 0 0	180 7 0	28,820 7 0
Maritime Services Board of New South Wales	57,000 0 0	369 5 0	57,369 5 0
Hunter District Water Board	11,644 14 10	.....	11,644 14 10
Metropolitan Water, Sewerage and Drainage Board	62,750 0 0	9 15 5	62,759 15 5
Port Kembla Electricity Supply	3,870 0 0	.....	3,870 0 0
Burrinjuck Hydro-Electric Scheme... ..	7,350 0 0	.....	7,350 0 0
Haulage and Shipment of Coal at Port Kembla	595 0 0	.....	595 0 0
Sydney Harbour Bridge ... ..	.....	245 8 5	245 8 5
State Coal Mine, Lithgow	1,500 0 0	.....	1,500 0 0
Metropolitan Meat Industry Commissioner	903 0 0	.....	903 0 0
Sutherland Shire Council ... ..	.....	2,783 0 1	2,783 0 1
New South Wales Public Schools Finance Auxiliary ... ..	.....	1,011 19 4	1,011 19 4
South-west Tablelands Water Supply—Working Capital	35 6 6	.....	35 6 6
Junee Water Supply—Working Capital	25 4 8	.....	25 4 8
Department of Public Works Testing Branch... ..	20 6 8	.....	20 6 8
Yanco Power Station—Working Capital	30 5 8	.....	30 5 8
Government Printing Office Working Account and Store Advance Account... ..	.....	1,027 8 0	1,027 8 0
Government Stores Department Working Account ... ..	.....	14,831 17 5	14,831 17 5
Burrinjuck Dam—Alterations ... ..	.....	6,220 8 3	6,220 8 3
Miscellaneous ... ..	.....	666 13 7	666 13 7
£	952,813 11 6	67,088 16 8	*1,019,902 8 2
Total, Net Exchange on Remittances Abroad	£ 832,795 2 2	29,663 0 6	862,458 2 8
Other Net Miscellaneous Exchange on Cheques and Remittances	£		5,903 6 5
Total, Net Exchange on Remittances charged for year 1941-42 (see page 29)...	£		868,361 9 1

* Excludes the following recoupments on account of previous years' expenditure *vide* page 9:—

£ s. d.	£ s. d.
On account of Interest Transactions:—	Brought forward... ..
Metropolitan Tramways	6,013 1 5
Metropolitan Motor Omnibus Services	On account of Other Transactions:—
Newcastle Tramways	Railways
Maritime Services Board	Road Transport and Tramways
Commissioner for Main Roads—	Main Roads Department
Main Roads Department	Maritime Services Board of New South Wales
State Coal Mine, Lithgow... ..	Metropolitan Water, Sewerage and Drainage Board
Metropolitan Water, Sewerage and Drainage Board	Burrinjuck Dam—Alterations
Junee Water Supply—Working Capital	Government Stores Department Working Account
South-west Tablelands Water Supply	Sutherland Shire Council
Department of Public Works Testing Branch	Public Works Department Testing Branch
Yanco Power Station	Port Kembla Harbour Improvements
Carried forward	Miscellaneous
£6,013 1 5	Total
	£18,774 3 8

M. K. WEIR,
Under-Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

CONSOLIDATED REVENUE FUND.

Premier's Department for Departments Generally.

STATEMENT OF PAYMENTS for Advertising on Account of Departments, as shown hereunder, for the year ended 30th June, 1942.

Department.										Amount.		
										£	s.	d.
Premier	...	...	...	...	...	...	...	...	...	1,636	10	9
Colonial Secretary	...	...	...	...	...	...	...	...	...	264	0	0
Public Health	...	...	...	...	...	...	...	...	...	137	0	0
Treasurer...	...	...	...	...	...	...	...	...	...	498	15	9
Attorney-General and Justice	...	...	...	...	...	...	...	...	...	42	18	1
Lands	...	...	...	...	...	...	...	...	...	876	0	0
Public Works	...	...	...	...	...	...	...	...	...	1,201	0	0
Local Government and Housing	...	...	...	...	...	...	...	...	...	311	10	6
Public Instruction	...	...	...	...	...	...	...	...	...	703	6	10
Mines	...	...	...	...	...	...	...	...	...	40	14	0
Labour and Industry and Social Services	...	...	...	...	...	...	...	...	...	1,880	0	0
Agriculture	...	...	...	...	...	...	...	...	...	113	5	2
Water Conservation and Irrigation Commission	...	...	...	...	...	...	...	...	...	756	0	0
Total (See Page 14)										£	8,461	1 1

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT OF PAYMENTS on account of Departments to meet further increases in State and Federal Basic Wages to Departments generally during the Year ended 30th June, 1942.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
THE LEGISLATURE—			
Legislative Council	A1 Salaries	43 0 7	
	A2 Temporary Assistance	3 6 10	
			46 7 5
Legislative Assembly	A1 Salaries	107 11 6	
	A2 Temporary Assistance	11 15 0	
			119 6 6
Legislative Council and Assembly	A1 Salaries ... ..	.....	132 19 6
Parliamentary Library	A1 Salaries ... ..	.....	23 13 3
Parliamentary Reporting Staff	A1 Salaries ... ..	.....	52 13 1
Parliamentary Standing Committee on Public Works	A1 Salaries ... ..	.....	6 17 4
TOTAL, THE LEGISLATURE ... £	.....	.....	381 17 1
PREMIER—			
Head Office	A1 Salaries ... ..	.....	157 9 8
Leader of the Opposition	A1 Salaries ... ..	.....	9 2 7
State Governor's Establishments, including Vice-Regal residence, "Hill View," and Executive Council	A1 Salaries	51 6 0	
	A2 Temporary Assistance	0 2 10	
			51 8 10
Office of the Director of Development and of the Migration Agreement Executive Committee	A1 Salaries ... ..	.....	2 5 6
Auditor-General's Department	A1 Salaries	325 16 2	
	A2 Temporary Assistance	9 3 2	
			334 19 4
Public Service Board	A1 Salaries ... ..	.....	143 5 4
TOTAL, PREMIER ... £	.....	.....	698 11 3
MINISTER FOR TRANSPORT—			
Head Office	A1 Salaries ... ..	.....	58 7 0
MINISTER FOR NATIONAL EMERGENCY SERVICES—			
National Emergency Services	A1 Salaries ... ..	.....	118 15 2
COLONIAL SECRETARY—			
Head Office	A1 Salaries ... ..	.....	207 8 7
Fisheries and Game	A1 Salaries ... ..	.....	182 5 6
Aborigines Welfare Board	A1 Salaries ... ..	.....	85 6 9
Police	A1 Salaries	655 2 4	
	A3 Allowances	5 17 4	
			660 19 8
Weights and Measures	A1 Salaries ... ..	.....	76 13 2
TOTAL, COLONIAL SECRETARY ... £	.....	.....	1,212 13 8
Carried forward ... £	.....	.....	2,470 4 2

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT OF PAYMENTS on account of Departments to meet further increases in State and Federal Basic Wages to Departments generally during the Year ended 30th June, 1942—continued.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward ... .. £	.....	.....	2,470 4 2
MINISTER FOR PUBLIC HEALTH—			
Central Administration	A1 Salaries ... ..	.....	385 0 11
Scientific Activities	A1 Salaries ... ..	.....	200 4 0
Inspectorial Services	A1 Salaries ... ..	.....	139 1 1
Maternal and Baby Welfare	A1 Salaries ... ..	.....	422 16 10
State Hospitals and Homes	A1 Salaries ... ..	.....	1,819 16 0
Other Health Services	A1 Salaries ... ..	.....	148 14 4
Mental Hospitals	A1 Salaries ... ..	.....	6,555 6 10
Master in Lunacy's Office	A1 Salaries ... ..	.....	117 5 5
Miscellaneous Boards	A1 Salaries ... ..	.....	7 6 6
David Berry Hospital	A1 Salaries ... ..	.....	0 4 0
TOTAL, MINISTER FOR HEALTH ... £	.....	.....	9,795 15 11
TREASURER—			
Head Office... ..	A1 Salaries	335 2 3	336 7 3
	A3 Allowances	1 5 0	
Ministerial Motor Services	A1 Salaries	82 5 3	84 10 7
	A2 Temporary Assistance	2 5 4	
Stamp Duties (Administration Costs)	A1 Salaries ... ..	.....	212 15 5
Department of Taxation (Administration Costs)	A1 Salaries ... ..	.....	1,482 13 2
Government Stores Department—			
Government Stores Department	A1 Salaries	410 5 9	419 8 1
	A2 Temporary Assistance	9 2 4	
Government Cleaning Service	A1 Salaries	1,215 14 11	1,236 14 2
	A2 Temporary Assistance	20 19 3	
Maritime Services Board of New South Wales—			
Navigation	A1 Salaries	851 13 0	888 5 2
	A2 Temporary Assistance	36 12 2	
Observatory Hill Resumed Area	A1 Salaries ... ..	.....	35 8 2
Resumed Properties	A1 Salaries ... ..	.....	47 7 10
Bureau of Statistics and Economics	A1 Salaries	111 0 8	113 3 1
	A2 Temporary Assistance	2 2 5	
Registry of Co-operative Societies and Registry of Friendly Societies and Trade Unions.	A1 Salaries ... ..	.....	89 6 11
TOTAL, TREASURER ... .. £	.....	.....	4,945 19 10
ATTORNEY GENERAL AND MINISTER OF JUSTICE—			
Attorney-General—Head Office	A1 Salaries	69 17 0	75 4 2
	A4 Officers on Retirement Leave	5 7 2	
Crown Solicitor	A1 Salaries	188 8 3	191 1 8
	A2 Temporary Assistance	2 13 5	
Carried forward ... .. £	.....	.....	266 5 10
Carried forward ... .. £	.....	.....	17,211 19 11

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT OF PAYMENTS on account of Departments to meet further increases in State and Federal Basic Wages to Departments generally during the year ended 30th June, 1942—*continued.*

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward ... ..	£ .....	.....	17,211 19 11
ATTORNEY-GENERAL AND MINISTER OF JUSTICE— <i>continued.</i>			
Brought forward ... ..	£ .....	.....	266 5 10
Court Reporters	A1 Salaries ... ..	.....	159 5 5
The Judges... ..	A1 Salaries ... ..	.....	143 5 6
Legal Aid Office	A1 Salaries... ..	.....	24 10 0
Minister of Justice	A1 Salaries	97 5 1	
	A2 Temporary Assistance...	0 17 5	
			98 2 6
Prothonotary and Registrar in Divorce ...	A1 Salaries ... ..	.....	107 19 3
Master-in-Equity	A1 Salaries ... ..	.....	22 3 11
Public Trustee	A1 Salaries ... ..	.....	726 9 11
Probate Office	A1 Salaries	42 12 2	
	A2 Temporary Assistance...	0 19 6	
			43 11 8
Sheriff	A1 Salaries	339 3 4	
	A2 Temporary Assistance...	4 7 0	
	A3 Allowances	1 10 4	
	A4 Officers on Retirement Leave	4 3 0	
			349 3 8
District Courts	A1 Salaries	38 8 1	
	A2 Temporary Assistance...	1 3 2	
			39 11 3
Chief Industrial Magistrate's Court	A1 Salaries ... ..	.....	13 14 0
Coroners	A1 Salaries ... ..	.....	18 15 7
Petty Sessions	A1 Salaries	1,196 9 10	
	A2 Temporary Assistance...	16 3 10	
	A4 Officers on Retirement Leave	1 11 5	
			1,214 5 1
Prisons	A1 Salaries	1,777 19 3	
	A2 Temporary Assistance...	182 0 0	
			1,959 19 3
Registrar-General	A1 Salaries	1,207 1 7	
	A2 Temporary Assistance...	0 7 0	
	A4 Officers on Retirement Leave	2 11 6	
			1,200 0 1
TOTAL, ATTORNEY-GENERAL AND MINISTER OF JUSTICE ... ..	£ .....	.....	6,397 2 11
SECRETARY FOR LANDS—			
Lands Administration	A1 Salaries ... ..	.....	1,831 13 11
Survey of Lands	A1 Salaries ... ..	.....	228 2 5
Western Lands Office	A1 Salaries ... ..	.....	58 16 10
Letter Delivery Bureaux	A1 Salaries ... ..	.....	37 11 1
			2,156 4 3
TOTAL, SECRETARY FOR LANDS ... ..	£ .....	.....
MINISTER FOR PUBLIC WORKS—			
Central Administration, Head and District Offices	A1 Salaries... ..	.....	1,119 10 2
MINISTER FOR LOCAL GOVERNMENT AND HOUSING—			
Local Government and Housing	A1 Salaries	249 14 4	
	A3 Allowances	2 7 9	
			252 2 1
Valuer General	A1 Salaries	353 18 3	
	A3 Allowances	0 1 1	
			353 19 4
TOTAL, MINISTER FOR LOCAL GOVERNMENT AND HOUSING ... ..	£ .....	.....	606 1 5
Carried forward ... ..	£ .....	.....	27,490 18 8

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT OF PAYMENTS on account of Departments to meet further increases in State and Federal Basic Wages to Departments generally during the year ended 30th June, 1942—continued.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward ... .. £	... ..	.....	27490 18 8
PUBLIC INSTRUCTION—			
Head Office	A1 Salaries	1,285 16 9	1,302 13 5
	A2 Temporary Assistance	16 16 8	
Medical Branch	A1 Salaries ... ..	.....	232 19 11
Primary Education	A1 Salaries	40,233 10 10	41,992 12 6
	B2 Cleaning	1,759 1 8	
Secondary Education	A1 Salaries	8,356 7 5	8,662 17 3
	B2 Cleaning	306 9 10	
Technical Education	A1 Salaries ... ..	.....	2,560 13 4
Observatory	A1 Salaries ... ..	.....	19 1 10
Training of Teachers	A1 Salaries	360 8 10	370 15 0
	B2 Cleaning	10 6 2	
Child Welfare—			409 9 6
Head Office	A1 Salaries ... ..	.....	828 2 6
Institutions	A1 Salaries ... ..	.....	50 13 3
Australian Museum	A1 Salaries ... ..	.....	63 17 5
National Art Gallery	A1 Salaries	61 17 11	
	A3 Allowances	1 1 5	214 19 6
	A6 Overtime	0 18 1	
Public Library of New South Wales	A1 Salaries ... ..	.....	42 15 5
Conservatorium of Music	A1 Salaries ... ..	.....
TOTAL, PUBLIC INSTRUCTION ... £	.....	.....	56,751 10 10
SECRETARY FOR MINES—			
Mines	A1 Salaries ... ..	.....	413 1 2
Explosives	A1 Salaries ... ..	.....	148 7 8
Soil Conservation Service	A1 Salaries ... ..	.....	59 11 7
TOTAL, SECRETARY FOR MINES £	.....	.....	621 0 5
MINISTER FOR FORESTS—			
Head Office	A1 Salaries ... ..	.....	264 0 0
Wood Technology Division	A1 Salaries ... ..	.....	92 2 0
Field and Country Offices	A1 Salaries ... ..	.....	266 19 10
TOTAL, MINISTER FOR FORESTS £	.....	.....	623 1 10
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL SERVICES—			
Ministerial Office	A1 Salaries ... ..	.....	241 4 5
Industrial Commission and Industrial Registrar	A1 Salaries ... ..	.....	75 3 11
Factory Inspection and Scaffolding and Lifts	A1 Salaries ... ..	.....	200 0 6
Labour Exchanges and Social Services	A1 Salaries ... ..	.....	1,070 17 8
Homes for Unemployed Trust	A1 Salaries ... ..	.....	39 16 6
TOTAL, MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL SERVICES ... £	.....	.....	1,627 3 0
DEPARTMENT OF AGRICULTURE—			
Central Administration	A1 Salaries	685 4 2	725 19 4
	A2 Temporary Assistance	36 17 2	
	A3 Allowances	2 19 5	213 4 6
	A4 Officers on Retirement Leave	0 18 7	
Division of Plant Industry	A1 Salaries	209 12 4	939 3 10
	A2 Temporary Assistance	3 11 11	
	A3 Allowances	0 0 3	87,113 14 9
Carried forward ... .. £	.....	.....
Carried forward ... .. £	.....	.....

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT OF PAYMENTS on account of Departments to meet further increases in State and Federal Basic Wages to Departments generally during the year ended 30th June, 1942—*continued*.

DEPARTMENT AND SECTION.	HEAD OF EXPENDITURE.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward .....	£ .....	.....	87,113 14 9
DEPARTMENT OF AGRICULTURE— <i>contd.</i>			
Brought forward .....	£ .....	.....	939 3 10
Division of Horticulture	A1 Salaries A2 Temporary Assistance	265 16 9 34 5 0	300 1 9
Division of Dairying	A1 Salaries A2 Temporary Assistance	158 3 8 2 0 10	
Hawkesbury Agricultural College	A1 Salaries	254 12 5	160 4 6
	A2 Temporary Assistance	36 17 7	
	A3 Allowances	0 12 0	
	A6 Overtime	3 16 8	
	B2 Repairs to Buildings...	1 2 11	
Experiment Farms, Stations and Nurseries ...	A1 Salaries	633 4 7	297 1 7
	A2 Temporary Assistance	109 4 4	
	A3 Allowances	0 9 1	
	A4 Officers on Retirement Leave	13 2 10	
	A6 Overtime	14 16 8	
	B2 Repairs to Buildings	4 16 9	
Division of Animal Industry, Head and District Offices	A1 Salaries A2 Temporary Assistance A6 Overtime	248 15 4 19 3 9 0 1 6	268 0 7
Division of Animal Industry—Queensland Border Area	A1 Salaries A2 Temporary Assistance A4 Officers on Retirement Leave	153 0 10 2 4 11 11 16 5	
Division of Animal Industry—Tick Quarantine Area	A1 Salaries A3 Allowances A4 Officers on Retirement Leave	3,163 7 1 9 11 2 5 7 2	
Botanic Gardens and Allied Activities	A1 Salaries	375 10 6	167 2 2
	A4 Officers on Retirement Leave	11 15 3	
Trading Section— Grain Elevators	A1 Salaries	249 9 10	3,178 5 5
	A2 Temporary Assistance	389 3 7	
	A4 Officers on Retirement Leave	1 18 4	
	A6 Overtime	2 15 2	
TOTAL, DEPARTMENT OF AGRICULTURE £	.....	.....	7,116 6 9
WATER CONSERVATION AND IRRIGATION COMMISSION—			
Head Office and Sundry Services	A1 Salaries ... ..	.....	577 15 11
Coomealla Irrigation Area	A1 Salaries	1 7 0	1 7 10
	A3 Allowances	0 0 10	
Curlwaa Irrigation Area	A1 Salaries	0 19 0	0 19 10
	A3 Allowances	0 0 10	
Hay Irrigation Area	A1 Salaries ... ..	.....	1 5 7
TOTAL, WATER CONSERVATION AND IRRIGATION COMMISSION ... .. £	.....	.....	581 9 2
Grand Total (see page 30) £	.....	.....	94,811 10 8

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT of Payments on Account of Departments to meet difference between Civil and Military Pay of Officers and Employees on unrestricted service with the Defence Forces.

DEPARTMENT AND SECTION.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
THE LEGISLATURE—						
Legislative Assembly	488	3	6			
Legislative Council and Assembly	166	1	1			
Parliamentary Library	45	4	10			
				699	9	5
PREMIER—						
Head Office	1,571	18	10			
Vice-President of Executive Council	242	15	0			
Leader of the Opposition	54	9	11			
State Governor's Establishments and Executive Council	33	7	1			
Auditor-General	1,178	9	2			
Public Service Board	549	6	0			
				3,630	6	0
MINISTER FOR TRANSPORT—						
Head Office ... ..	.....			75	2	1
COLONIAL SECRETARY—						
Head Office	536	16	2			
Fisheries and Game	77	11	3			
Aborigines Welfare Board	106	16	0			
Police	4,558	10	2			
Weights and Measures	341	2	9			
Government Tourist Bureau and Tourist Resorts	243	1	0			
				5,863	17	4
MINISTER FOR HEALTH—						
Central Administration	1,454	8	6			
Scientific Activities	54	19	6			
Inspectorial Services	39	5	11			
Maternal and Baby Welfare	879	3	4			
State Hospitals and Homes	1,621	16	3			
Other Health Services	246	6	11			
Mental Hospitals	9,520	4	6			
Master in Lunacy's Office	227	1	8			
Miscellaneous Boards	27	19	8			
David Berry Hospital	115	0	8			
				14,186	6	11
TREASURER—						
Head Office	1,197	9	3			
Ministerial Motor Services	40	5	5			
Stamp Duties (Administration Costs)	597	5	10			
Government Stores Department—						
Government Stores Department	513	16	10			
Government Cleaning Service	98	8	1			
Maritime Services Board of New South Wales—						
Navigation	796	19	11			
Observatory Hill Resumed Area	10	10	2			
Resumed Properties	391	3	2			
Bureau of Statistics and Economics	216	5	1			
Registry of Co-operative Societies and Registry of Friendly Societies and						
Trade Unions	341	7	10			
Government Printer	4,520	9	0			
				8,724	0	7
ATTORNEY-GENERAL AND MINISTER OF JUSTICE—						
Attorney-General—Head Office	50	17	7			
Crown Solicitor	803	5	5			
Court Reporters	838	16	0			
The Judges	938	0	1			
Legal Aid Office	81	3	4			
Minister of Justice—Head Office	261	2	0			
Prothonotary and Registrar in Divorce	9	8	4			
Master in Equity	377	4	2			
Public Trustee	3,406	7	11			
Probate Office	218	4	2			
Sheriff	225	4	2			
District Courts	316	11	10			
Petty Sessions	6,193	2	10			
Prisons	3,267	5	3			
Registrar-General	3,046	13	7			
				20,033	6	8
<i>Carried forward</i>	£			53,212	9	0

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT of Payments on Account of Departments to meet difference between Civil and Military Pay of Officers and Employees on unrestricted service with the Defence Forces—*continued*.

DEPARTMENT AND SECTION.								AMOUNT.	TOTAL.
								£ s. d.	£ s. d.
<i>Brought forward</i> ... ..								.....	53,212 9 0
SECRETARY FOR LANDS—									
Lands Administration								3,742 18 6	
Survey of Lands								263 5 9	
Western Lands Office								806 14 11	4,812 19 2
MINISTER FOR PUBLIC WORKS—									
Central Administration, Head and District Offices ... ..								.....	8,217 0 11
MINISTER FOR LOCAL GOVERNMENT AND HOUSING—									
Local Government and Housing								859 1 11	
Valuer General								1,521 11 3	2,380 13 2
PUBLIC INSTRUCTION—									
Head Office								2,194 6 10	
Medical Branch								1,047 6 1	
Primary Education								81,052 0 7	
Secondary Education								17,352 3 8	
Technical Education								2,215 1 8	
Training of Teachers								942 3 10	
Child Welfare—									
Head Office								1,391 19 7	
Institutions								831 10 8	
Australian Museum... ..								150 17 4	
National Art Gallery								109 9 11	
Public Library of New South Wales								236 9 10	
Conservatorium of Music								87 1 1	
Furniture Workshops: Drummoyne								150 16 7	107,761 7 8
SECRETARY FOR MINES—									
Mines... ..								1,680 8 1	
Explosives								234 14 5	
Soil Conservation								252 13 4	2,167 15 10
MINISTER FOR FORESTS—									
Head Office								956 1 6	
Wood Technology Division								273 4 3	
Field and Country Offices								1,078 9 8	2,307 15 5
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL SERVICES—									
Ministerial Office								462 16 3	
Industrial Commission and Industrial Registrar								308 8 7	
Factory Inspection and Scaffolding and Lifts								379 12 4	
Labour Exchanges and Social Services								5,751 16 7	
Homes for Unemployed Trust								237 0 7	7,139 14 4
DEPARTMENT OF AGRICULTURE—									
Central Administration								3,569 19 4	
Division of Plant Industry								1,838 9 2	
Division of Horticulture								783 2 0	
Division of Dairying								656 12 9	
Hawkesbury Agricultural College... ..								442 6 1	
Experiment Farms and Nurseries								344 15 2	
Division of Animal Industry—Head and District Offices								359 14 9	
Division of Animal Industry—Tick Quarantine Areas								635 1 9	
Botanic Gardens and Allied Activities								489 17 7	
Grain Elevators								406 5 8	9,526 4 3
WATER CONSERVATION AND IRRIGATION COMMISSION—									
Head Office and Sundry Services ... ..								.....	5,222 7 5
DEPARTMENT OF RAILWAYS ... ..								.....	12,887 3 1
Grand Total (see page 30)								£	215,635 10 3

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT of Payments on Account of Departments to meet difference between Civil and Military Pay of Officers called up for short-term Military Training.

DEPARTMENT AND SECTION.	AMOUNT.	TOTAL.
THE LEGISLATURE—	£ s. d.	£ s. d.
Legislative Assembly	36 19 2	
Legislative Council and Assembly	9 16 5	
		46 15 7
PREMIER—		
Head Office	17 8 5	
Auditor General	335 19 8	
Public Service Board	24 9 10	
		377 17 11
COLONIAL SECRETARY—		
Head Office	15 2 5	
Fisheries and Game	29 16 11	
Aborigines Welfare Board	4 7 10	
Police Department	64 9 11	
Weights and Measures	2 16 5	
		116 13 6
MINISTER FOR HEALTH—		
Central Administration	7 13 4	
Scientific Activities	6 6 3	
State Hospitals and Homes	4 3 1	
Other Health Services	24 13 8	
Mental Hospitals	429 6 3	
Master in Lunacy	10 0 2	
		482 2 9
TREASURER—		
Head Office	87 18 1	
Ministerial Motor Services	12 0 10	
Stamp Duties (Administration Costs)	41 1 10	
Government Stores Department—		
Government Stores Department	95 0 5	
Government Cleaning Service	130 2 5	
Maritime Services Board of New South Wales—		
Navigation	39 3 1	
Resumed Properties	11 6 7	
Bureau of Statistics and Economics	9 9 1	
Registry of Co-operative Societies and Registry of Friendly Societies and Trade Unions	79 19 10	
Government Printer	157 5 7	
		663 7 9
ATTORNEY-GENERAL AND MINISTER OF JUSTICE—		
Crown Solicitor	39 0 2	
The Judges	13 6 8	
Minister of Justice—Head Office	20 15 9	
Prothonotary and Registrar in Divorce	6 11 11	
Public Trustee	162 5 6	
Sheriff	6 7 10	
District Courts	13 2 7	
Petty Sessions	68 5 2	
Prisons	21 3 0	
Registrar-General	235 13 2	
		586 11 9
SECRETARY FOR LANDS—		
Lands Administration	141 12 10	
Letter Delivery Bureaux	38 19 6	
		180 12 4
Carried forward	£	2,454 1 7

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT of Payments on Account of Departments to meet difference between Civil and Military Pay of Officers called up for short term Military Training—*continued.*

DEPARTMENT AND SECTION.										AMOUNT.	TOTAL.
										£ s. d.	£ s. d.
<i>Brought forward</i>										£	2,454 1 7
MINISTER FOR PUBLIC WORKS—											
Central Administration, Head and District Offices ... ..										.....	261 2 8
MINISTER FOR LOCAL GOVERNMENT AND HOUSING—											
Local Government and Housing										91 16 7	
Valuer-General										69 5 1	
											161 1 8
PUBLIC INSTRUCTION—											
Head Office										21 3 6	
Primary Education										5,519 15 4	
Secondary Education										1,428 9 4	
Technical Education										242 12 10	
Child Welfare—											
Head Office										245 18 1	
Institutions										6 19 1	
Australian Museum... ..										225 10 6	
											7,690 8 8
SECRETARY FOR MINES—											
Mines										103 13 4	
Explosives										29 12 0	
											133 5 4
MINISTER FOR FORESTS—											
Head Office										9 8 5	
Field and Country										14 13 4	
Wood Technology										9 11 0	
											33 12 9
MINISTER FOR LABOUR AND INDUSTRY—											
Ministerial Office										57 7 8	
Industrial Commission and Industrial Registrar										33 2 5	
Factory Inspection and Scaffolding and Lifts										36 14 6	
Labour Exchanges and Social Services										429 17 5	
Homes for Unemployed Trust										20 8 10	
											577 10 10
DEPARTMENT OF AGRICULTURE—											
Central Administration										132 12 10	
Division of Plant Industry										13 1 5	
Division of Horticulture										15 2 8	
Division of Dairying										23 1 6	
Hawkesbury Agricultural College... ..										19 15 6	
Experiment Farms and Nurseries										31 15 5	
Division of Animal Industry—Head and District Offices										278 4 2	
Division of Animal Industry—Tick Quarantine Areas										156 9 7	
Botanic Gardens and Allied Activities										18 2 4	
											688 5 5
WATER CONSERVATION AND IRRIGATION COMMISSION—											
Head Office and Sundry Services ... ..										.....	508 4 3
DEPARTMENT OF RAILWAYS ... ..										.....	695 15 8
Grand Total (see page 30)....										£	13,203 8 10

CONSOLIDATED REVENUE FUND.

DETAIL STATEMENT of Payments on account of Departments to meet cost of Contribution to State Superannuation Fund in respect of Officers called up for short-term Military Training.

DEPARTMENT AND SECTION.	AMOUNT.	TOTAL.
PREMIER—	£ s. d.	£ s. d.
Head Office	3 17 11	
Auditor-General	45 6 7	
Public Service Board	27 19 8	
		77 4 2
MINISTER FOR TRANSPORT—		
Head Office ... ..	.....	8 10 1
COLONIAL SECRETARY—		
Head Office	16 16 8	
Fisheries and Game... ..	14 17 4	
Aborigines Welfare Board	0 16 7	
Weights and Measures	1 7 7	
		33 18 2
MINISTER FOR HEALTH—		
Central Administration	17 19 9	
Inspectorial Services	11 7 3	
State Hospitals and Homes	2 12 9	
Mental Hospitals	107 12 9	
Master in Lunacy	22 2 7	
		161 15 1
TREASURER—		
Head Office	123 3 11	
Stamp Duties (Administration Costs)	40 16 0	
Maritime Services Board of New South Wales—		
Navigation	28 15 2	
Stores Department	40 19 5	
Resumed Properties	11 4 0	
Bureau of Statistics and Economics	5 6 8	
Registry of Co-operative Societies and Registrar of Friendly Societies	17 11 9	
Government Printer	5 19 11	
		273 16 10
ATTORNEY GENERAL AND MINISTER OF JUSTICE—		
Crown Solicitor	19 10 6	
The Judges	1 10 5	
Minister of Justice—Head Office	5 4 9	
Prothonotary and Registrar in Divorce	0 11 5	
Master in Equity	4 9 3	
Public Trustee	55 19 10	
Sheriff	1 19 7	
District Courts	1 13 7	
Petty Sessions	34 9 11	
Registrar-General	197 2 2	
		322 11 5
SECRETARY FOR LANDS—		
Lands Administration	124 13 2	
Letter Delivery Bureau	9 12 7	
		134 5 9
MINISTER FOR PUBLIC WORKS—		
Central Administration, Head and District Offices ... ..	.....	85 12 2
MINISTER FOR LOCAL GOVERNMENT AND HOUSING—		
Local Government and Housing	30 4 11	
Valuer-General	46 5 4	
		76 10 3
PUBLIC INSTRUCTION—		
Head Office	31 8 3	
Primary Education	189 6 0	
Secondary Education	20 13 2	
Technical Education	9 16 2	
Training of Teachers	3 10 5	
Conservatorium of Music	1 5 1	
Furniture Workshops—Drummoyne	1 4 8	
Child Welfare—Head Office	27 18 8	
		285 2 5
SECRETARY FOR MINES—		
Mines ... ..	.....	12 19 7
MINISTER FOR FORESTS—		
Head Office	10 8 10	
Field and Country	6 7 10	
		16 16 8
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL SERVICES—		
Ministerial	60 16 4	
Industrial Commission and Industrial Registrar	38 9 0	
Labour Exchanges and Social Services	153 19 2	
Homes for Unemployed Trust	26 19 2	
		280 3 8
DEPARTMENT OF AGRICULTURE—		
Central Administration	70 16 1	
Division of Plant Industry	34 19 2	
Division of Dairying	11 3 9	
Hawkesbury Agricultural College	11 9 7	
Division of Animal Industry—Tick Quarantine Areas	0 19 0	
Botanic Gardens and Allied Activities	11 10 11	
Grain Elevators	4 12 1	
		145 10 7
WATER CONSERVATION AND IRRIGATION COMMISSION—		
Head Office and Sundry Services ... ..	.....	119 5 1
Grand Total (see page 30)	£	2,034 1 11

CONSOLIDATED REVENUE FUND.

Government Stores Department for Departments Generally.

DETAIL STATEMENT OF PAYMENTS for Stationery, Furniture, etc., on account of Departments, as shown hereunder, during the year ended 30th June, 1942.

DEPARTMENTS AND SECTIONS.	Stationery and Office Requisites.	Furniture, Typewriters, Accounting Machines and other like Office Appliances.	Clothing and Drapery.	General Stores.	Total.
EXECUTIVE AND LEGISLATURE	£ s. d. 128 10 3	£ s. d. 1,071 17 8	£ s. d. 442 5 6	£ s. d. 266 8 1	£ s. d. 1,909 1 6
PREMIER.					
Head Office	151 15 11	941 9 2	41 15 5	50 8 3	1,185 8 9
State Governor's Establishment and Executive Council	4 3 4	153 13 10	23 11 7	94 15 1	276 3 10
Auditor-General's Department	38 2 11	54 17 7	4 15 11	12 10 1	110 6 6
Public Service Board	74 11 9	213 9 6	.....	11 7 9	299 9 0
State War Effort Co-ordination Committee.....	89 16 0	923 11 5	272 10 2	129 14 3	1,415 11 10
Total	£ 358 9 11	2,287 1 6	342 13 1	298 15 5	3,286 19 11
MINISTER FOR TRANSPORT.					
Head Office	21 7 8	267 18 3	12 6 8	0 16 7	302 9 2
Emergency Supply and Emergency Transport	14 15 5	175 15 1	.....	3 10 0	194 0 6
Total	£ 36 3 1	443 13 4	12 6 8	4 6 7	496 9 8
MINISTER FOR NATIONAL EMERGENCY SERVICES.					
National Emergency Services	211 15 4	1,637 11 1	29 8 3	85 6 9	1,964 1 5
COLONIAL SECRETARY.					
Head Office and Fisheries	102 14 2	172 3 9	160 16 8	32 13 8	468 8 3
Aborigines Welfare Board	12 18 9	480 14 0	5,032 13 8	148 4 2	5,674 10 7
Police Department	1,416 7 3	1,356 10 3	16,134 7 8	1,255 2 8	20,162 7 10
Weights and Measures Branch	2 15 9	0 7 9	7 13 2	8 13 5	19 10 1
Total	£ 1,534 15 11	2,009 15 9	21,335 11 2	1,444 13 11	26,324 16 9
MINISTER FOR HEALTH.					
Central Administration	159 5 4	719 1 6	91 4 8	128 0 0	1,097 11 6
Scientific Activities	0 4 3	.....	7 8 10	8 18 9	16 11 10
Inspectorial Services	2 2 8	.....	.....	.....	2 2 8
Maternal and Baby Welfare	7 14 10	76 19 7	44 18 0	115 16 11	245 9 4
Institutions and Services for the Indigent, Aged and Infirm. Institutions and Services for the Care of the Sick	99 16 8	3,991 1 2	9,636 3 11	2,461 17 1	16,188 18 10
Mental Hospitals	144 3 5	2,936 9 7	40,769 19 9	6,464 3 2	50,314 15 11
Master in Lunacy	27 6 7	62 0 7	.....	2 0 10	91 8 0
Miscellaneous Boards	6 4 1	10 10 11	0 5 6	0 13 9	17 14 3
Total	£ 446 17 10	7,796 3 4	50,550 0 8	9,181 10 6	67,974 12 4
TREASURER.					
Head Office	143 19 2	1,340 19 7	13 2 1	63 3 1	1,561 3 11
Stamp Duties Office	36 18 2	20 6 9	.....	26 5 10	83 10 9
Bureau of Statistics	377 5 8	55 7 11	9 15 1	67 8 3	509 16 11
Government Stores Department	316 17 5	349 2 3	67 14 4	119 17 0	853 11 0
Ministerial Motor Depot .....	.....	2 12 8	226 15 3	4 3 4	233 11 3
Resumed Properties Department	15 15 1	14 19 5	1 18 6	10 3 2	42 16 2
Total	£ 890 15 6	1,783 8 7	319 5 3	291 0 8	3,284 10 0
ATTORNEY GENERAL AND MINISTER OF JUSTICE.					
Ministerial Office and other Branches not enumerated	76 13 4	1,101 7 4	35 7 7	32 15 5	1,246 3 8
Crown Solicitor's Branch	42 8 8	9 18 4	5 16 7	2 16 7	61 0 2
Land and Valuation Court	0 11 4	0 12 6	7 17 10	0 4 8	9 6 4
Legal Aid Office	5 3 2	12 5 3	.....	0 1 2	17 9 7
Prothonotary and Registrar in Divorce	5 8 3	0 12 6	1 7 9	0 2 5	7 10 11
Master in Equity.....	7 13 9	0 13 9	3 1 5	0 6 8	11 15 7
Probate Office	9 0 3	.....	.....	2 7 7	11 7 10
Sheriff	17 6 2	40 9 1	34 7 1	91 6 7	183 8 11
District Courts	8 19 10	0 18 8	.....	0 19 2	10 17 8
Coroner and Morgue	6 0 7	7 16 6	151 0 2	51 7 0	216 4 3
Petty Sessions	400 6 6	558 19 8	163 12 11	509 6 11	1,632 6 0
Prisons	70 14 10	255 4 6	8,909 1 7	1,036 0 8	10,271 1 7
Registrar-General's Department	568 12 10	255 16 10	119 12 2	346 0 7	1,290 2 5
Total	£ 1,218 19 6	2,244 14 11	9,431 5 1	2,073 15 5	14,968 14 11
SECRETARY FOR LANDS.					
Lands Administration	1,501 19 5	464 16 9	177 15 6	393 6 11	2,537 18 7
Survey of Lands	0 16 5	2 3 2	1 4 3	.....	4 3 10
Western Land Board	42 17 3	10 8 0	11 14 7	15 8 11	80 8 9
Letter Delivery Bureau .....	.....	.....	3 11 4	6 16 5	10 7 9
Total	£ 1,545 13 1	477 7 11	194 5 8	415 12 3	2,632 18 11
Carried forward	£ 6,372 0 5	19,751 14 1	82,657 1 4	14,061 9 7	122,842 5 5

CONSOLIDATED REVENUE FUND.

Government Stores Department for Departments Generally.

DETAIL STATEMENT OF PAYMENTS for Stationery, Furniture, etc., on account of Departments, as shown hereunder, during the year ended 30th June, 1942—*continued*.

DEPARTMENTS AND SECTIONS.	Stationery and Office Requisites.	Furniture, Typewriters, Accounting Machines, and other like office Appliances.	Clothing and Drapery.	General Stores.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....£	6,372 0 5	19,751 14 1	82,657 1 4	14,061 9 7	122,842 5 5
MINISTER FOR PUBLIC WORKS.					
Central Administration, Head and District Offices	3,363 14 1	1,966 11 6	313 5 4	989 14 3	6,633 5 2
MINISTER FOR LOCAL GOVERNMENT AND HOUSING.					
Local Government	98 1 2	504 18 3	19 9 6	32 11 6	655 0 5
Valuer-General	160 8 0	19 0 4	5 14 7	11 14 8	196 17 7
Housing Commission of N.S.W.	7 15 0	84 14 7	.....	.....	92 9 7
Total	266 4 2	608 13 2	25 4 1	44 6 2	944 7 7
PUBLIC INSTRUCTION.					
Ministerial Office	624 17 2	9,110 9 9	34 15 9	79 15 6	9,849 18 2
Medical Branch	1 7 5	9 7 11	29 11 9	1 18 2	42 5 3
Technical Education	122 10 1	451 8 7	84 4 4	180 7 0	838 10 0
Training of Teachers	32 16 5	54 16 1	24 6 6	72 17 3	184 16 3
Conservatorium of Music	10 17 1	14 16 7	0 10 4	27 3 2	53 7 2
Child Welfare—Head Office	63 11 8	212 5 5	36 16 1	19 12 11	332 6 1
Institutions	64 0 6	1,676 0 4	18,758 4 7	1,748 1 4	22,246 6 9
Australian Museum.....	5 1 8	1 16 9	34 10 3	10 2 2	51 10 10
National Art Gallery	5 18 9	43 2 11	77 3 4	62 15 9	189 0 9
Public Library	58 2 0	2,280 5 8	9 19 4	74 7 0	2,422 14 0
Observatory	2 8 3	.....	0 10 4	3 0 8	5 19 3
Total	991 11 0	13,854 10 0	19,090 12 7	2,280 0 11	36,216 14 6
SECRETARY FOR MINES.					
Ministerial Office	163 6 6	236 15 3	36 15 3	42 2 8	478 19 8
Explosives Branch	0 15 5	0 12 6	85 15 6	6 4 2	93 7 7
Erosion Committee	5 16 4	5 19 3	.....	0 4 6	12 0 1
Total	169 18 3	243 7 0	122 10 9	48 11 4	584 7 4
MINISTER FOR FORESTS.					
Head Office	277 19 10	193 3 3	14 17 0	47 13 6	533 13 7
Field and Country Offices	169 6 0	734 8 3	5 7 6	35 6 10	944 8 7
Wood Technology	25 12 9	29 7 7	21 16 8	9 6 3	86 3 3
Total	472 18 7	956 19 1	42 1 2	92 6 7	1,564 5 5
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL SERVICES.					
Ministerial Office	246 11 2	286 17 3	89 13 5	69 5 5	692 7 3
Industrial Registrar	4 13 0	7 12 3	.....	0 7 6	12 12 9
Immigration and Labour Exchanges	15 2 11	89 8 1	6 19 5	341 3 4	452 13 9
Factory Inspection	4 0 8	0 3 6	.....	.....	4 4 2
Industrial Commission	1 16 0	.....	37 14 11	0 1 8	39 12 7
Total	272 3 9	384 1 1	134 7 9	410 17 11	1,201 10 6
DEPARTMENT OF AGRICULTURE.					
Ministerial Office	330 12 9	416 5 2	38 13 10	122 17 1	908 8 10
Division of Plant Industry	3 15 8	37 17 1	.....	2 0 6	43 13 3
Division of Horticulture	3 10 6	19 13 1	1 12 7	0 18 3	25 14 5
Division of Dairying	1 11 6	3 13 0	2 17 0	3 5 5	11 6 11
Division of Animal Industry	9 0 8	87 1 5	19 6 5	13 5 0	128 13 6
Hawkesbury Agricultural College.....	32 11 8	40 14 0	84 6 10	63 19 6	221 12 0
Experiment Farms, Stations and Nurseries	19 12 7	63 2 9	60 17 3	122 17 1	266 9 8
Botanic Gardens and Activities	6 3 7	23 2 6	12 1 1	28 2 3	69 9 5
Grain Elevators Branch.....	10 2 2	18 6 5	0 12 9	4 4 8	33 6 0
Total	417 1 1	709 15 5	220 7 9	361 9 9	1,708 14 0
WATER CONSERVATION AND IRRIGATION COMMISSION.					
Head Office	233 1 7	128 3 4	27 14 7	27 13 5	416 12 11
Country Services	0 2 5	4 14 10	.....	2 10 5	7 7 8
Total	233 4 0	132 18 2	27 14 7	30 3 10	424 0 7
GRAND TOTAL (see page 35)	12,558 15 4	38,608 9 6	102,633 5 4	18,319 0 4	172,119 10 6

CONSOLIDATED REVENUE FUND.

Government Stores Department for Departments Generally.

STATEMENT OF PAYMENTS for Government Cleaning Services on Account of Departments as shown hereunder during the year ended 30th June, 1942.

Department.										Amount.		
										£	s.	d.
Premier	...	...	...	...	...	...	...	...	...	1,361	18	5
Minister for Transport	...	...	...	...	...	...	...	...	...	1,081	1	2
Colonial Secretary	...	...	...	...	...	...	...	...	...	3,734	6	0
Public Health	...	...	...	...	...	...	...	...	...	2,106	5	7
Baby Health Centres	...	...	...	...	...	...	...	...	...	2,761	11	1
Treasurer...	...	...	...	...	...	...	...	...	...	3,407	13	3
Attorney-General and Justice	...	...	...	...	...	...	...	...	...	11,285	0	3
Lands	...	...	...	...	...	...	...	...	...	3,190	11	10
Public Works	...	...	...	...	...	...	...	...	...	5,059	4	2
Public Instruction	...	...	...	...	...	...	...	...	...	25,776	14	10
Mines	...	...	...	...	...	...	...	...	...	1,007	11	4
Labour and Industry and Social Services	...	...	...	...	...	...	...	...	...	3,702	19	5
Agriculture	...	...	...	...	...	...	...	...	...	3,445	0	0
Total (see pages 35, 81, 85 and 87) ...										£	67,919	17 4

M. K. WEIR,
Under-Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

CONSOLIDATED REVENUE FUND.

Government Printer for Departments Generally.

DETAIL STATEMENT OF PAYMENTS for Printing on Account of Departments as shown hereunder during the year ended 30th June, 1942.

DEPARTMENTS AND SECTIONS.	ACTUAL EXPENDITURE 1941-42.	TOTAL.
	£ s. d.	£ s. d.
THE LEGISLATURE—		
Debates... ..	4,889 8 11	
Legislative Council	557 11 11	
Legislative Assembly	4,511 12 4	
Legislative Assembly—Public Bills	1,579 18 11	
Legislative Council and Assembly	82 8 9	
Parliamentary Library	540 13 4	
Parliamentary Reporting Staff	18 10 11	
		12,180 5 1
PREMIER—		
Head Office and other Sections not provided for below	891 0 6	
Executive Council	36 2 5	
State Governor's Establishment	44 18 4	
Public Service Board	703 16 1	
Auditor-General	648 18 9	
		2,324 16 1
MINISTRY OF TRANSPORT—		
Head Office ... ..	.....	123 2 2
MINISTER FOR NATIONAL EMERGENCY SERVICES—		
National Emergency Services ... ..	.....	4,937 9 9
COLONIAL SECRETARY—		
Head Office and Electoral Office	341 9 3	
Aborigines Welfare Board	254 1 11	
Police	8,454 1 4	
Weights and Measures	90 10 8	
Fisheries	242 4 11	
Bush Fires Advisory Committee	559 10 6	
		9,941 18 7
MINISTER FOR PUBLIC HEALTH—		
Director-General of Public Health	3,233 17 8	
Mental Hospitals	401 15 11	
Master in Lunacy	166 6 9	
Dental Board	10 17 7	
Medical Board	13 7 11	
Pharmacy Board	91 15 5	
		3,918 1 3
TREASURER—		
Head Office and General Printing	4,431 10 2	
Stamp Duties	2,224 1 10	
Government Stores	1,745 14 4	
Resumed Properties	137 15 10	
Bureau of Statistics and Economics, Registry of Friendly Societies and Trade Unions and Registry of Co-operative Societies	3,856 9 2	
Government Printer	1,770 8 11	
Government Gazette	5,897 19 8	
		20,063 19 11
<i>Carried forward</i> ... .. £	.....	53,489 12 10

CONSOLIDATED REVENUE FUND.

Government Printer for Departments Generally.

DETAIL STATEMENT OF PAYMENTS for Printing on Account of Departments as shown hereunder during the year ended 30th June, 1942—*continued*.

DEPARTMENTS AND SECTIONS.								ACTUAL EXPENDITURE 1941-42.	TOTAL.
								£ s. d.	£ s. d.
<i>Brought forward</i> ... .. £								.....	53,489 12 10
ATTORNEY-GENERAL AND MINISTER OF JUSTICE—									
Attorney-General	...	...	...	...	...	...	...	2,201 9 6	
Land and Valuation Court	...	...	...	...	...	...	...	45 18 10	
Legal Aid Office	...	...	...	...	...	...	...	24 18 4	
Crown Solicitor	...	...	...	...	...	...	...	339 16 3	
Petty Sessions and other Sections not provided for below	...	...	...	...	...	...	...	916 19 5	
Prothonotary and Registrar in Divorce	...	...	...	...	...	...	...	398 16 1	
Master in Equity	...	...	...	...	...	...	...	52 4 11	
Probate Office	...	...	...	...	...	...	...	401 7 3	
Sheriff	...	...	...	...	...	...	...	242 5 0	
District Courts	...	...	...	...	...	...	...	139 16 6	
Coroners	...	...	...	...	...	...	...	29 4 8	
Prisons	...	...	...	...	...	...	...	342 16 3	
Registrar-General	...	...	...	...	...	...	...	3,132 19 3	
Judges, Supreme Court and Court Reporters	...	...	...	...	...	...	...	462 1 2	8,730 13 5
SECRETARY FOR LANDS—									
Lands Administration	...	...	...	...	...	...	...	1,940 6 3	
Survey of Lands	...	...	...	...	...	...	...	1,818 4 7	
Western Lands Office	...	...	...	...	...	...	...	51 7 0	3,809 17 10
MINISTER FOR PUBLIC WORKS—									
Central Administration, Head and District Offices	...	...	...	...	...	...	...	.....	3,415 3 0
MINISTER FOR LOCAL GOVERNMENT AND HOUSING—									
Valuer-General	...	...	...	...	...	...	...	1,197 0 9	
Local Government and Housing	...	...	...	...	...	...	...	901 5 11	2,098 6 8
PUBLIC INSTRUCTION—									
Head Office and other Sections not provided for below	...	...	...	...	...	...	...	8,363 3 11	
<i>Education Gazette</i>	...	...	...	...	...	...	...	1,329 1 4	
Child Welfare	...	...	...	...	...	...	...	948 8 8	
Observatory	...	...	...	...	...	...	...	56 0 5	
National Art Gallery	...	...	...	...	...	...	...	34 12 2	
Public Library, including Mitchell Library	...	...	...	...	...	...	...	4,476 10 8	
Conservatorium of Music	...	...	...	...	...	...	...	164 11 8	
Technical Education	...	...	...	...	...	...	...	4,603 12 10	
Museum	...	...	...	...	...	...	...	91 4 4	20,067 6 0
SECRETARY FOR MINES—									
Mines	...	...	...	...	...	...	...	987 16 7	
Explosives	...	...	...	...	...	...	...	89 17 9	1,077 14 4
MINISTER FOR FORESTS—Forestry Commission								.....	2,172 19 3
MINISTER FOR LABOUR AND INDUSTRY AND SOCIAL SERVICES—									
Head Office and other Sections not provided for below	...	...	...	...	...	...	...	3,972 19 8	
Social Services	...	...	...	...	...	...	...	653 5 10	
Industrial Registrar	...	...	...	...	...	...	...	2,569 0 3	7,195 5 9
MINISTER FOR AGRICULTURE—									
Head Office and other Sections not provided for below	...	...	...	...	...	...	...	4,739 15 8	
<i>Agricultural Gazette</i>	...	...	...	...	...	...	...	2,513 19 6	
Stock and Brands	...	...	...	...	...	...	...	351 15 0	
Botanic Gardens	...	...	...	...	...	...	...	63 1 10	
State Marketing Bureau	...	...	...	...	...	...	...	.....	7,668 12 0
WATER CONSERVATION AND IRRIGATION COMMISSION—									
Head Office	...	...	...	...	...	...	...	.....	776 2 5
GENERAL SERVICE PRINTING ACCOUNT								.....	1,470 18 9
Total (see page 38) ... .. £								.....	111,972 12 3

M. K. WEIR,
Under-Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

CONSOLIDATED REVENUE FUND.

Department of Public Works for Departments Generally.

STATEMENT OF PAYMENTS for Repairs, Maintenance and Renewals—Public Buildings—on Account of Departments as shown hereunder, during the year ended 30th June, 1942.

Department.	Amount.
	£ s. d.
The Legislature	1,471 12 8
Premier	1,100 16 9
Minister for Transport	771 2 11
National Emergency Services	497 11 1
Colonial Secretary... ..	15,777 18 8
Public Health	21,367 8 4
Treasurer	2,315 19 10
Attorney-General and Justice	11,235 8 10
Lands	1,726 5 9
Public Works	4,664 5 11
Local Government and Housing	414 6 9
Public Instruction	3,070 19 8
Mines	462 15 3
Forestry	478 9 10
Labour and Industry and Social Services	1,725 2 9
Agriculture	2,858 7 7
Public Buildings generally	3,859 18 7
	73,798 11 2
Services for Corporate Bodies and other Activities to be recouped	20,531 16 3
Total (see page 49)	£ 94,330 7 5

STATEMENT OF PAYMENTS for Electricity, Gas, etc., on Account of Departments, as shown hereunder, during the year ended 30th June, 1942.

Department.	Amount.
	£ s. d.
The Legislature	1,075 16 11
Premier	562 10 6
National Emergency Services	257 9 1
Colonial Secretary... ..	1,041 8 10
Public Health	13,871 11 2
Treasurer	912 7 8
Attorney-General and Justice	6,018 2 6
Lands	1,473 17 7
Public Works	1,349 9 6
Local Government and Housing... ..	95 1 2
Public Instruction... ..	22,140 7 3
Mines	278 5 1
Forestry	646 8 9
Labour and Industry and Social Services	652 9 2
Agriculture	2,216 16 4
Total (see page 49)... ..	£ 52,592 1 6

STATEMENT OF PAYMENTS for Telephone Service on Account of Departments, as shown hereunder, during the year ended 30th June, 1942.

Department.	Amount.
	£ s. d.
The Legislature	4,542 0 6
Premier	2,036 11 1
Minister for Transport	205 19 5
National Emergency Services	683 16 8
Colonial Secretary... ..	1,135 19 2
Public Health	4,200 8 1
Treasurer	1,542 13 5
Attorney-General and Justice	5,855 16 9
Lands	1,404 8 7
Public Works	3,119 11 10
Local Government and Housing... ..	845 6 5
Public Instruction... ..	5,792 13 3
Mines	927 11 3
Forestry	2,626 13 6
Labour and Industry and Social Services	3,502 5 2
Agriculture	2,880 11 0
Total (see page 49)	£ 41,302 6 1

CONSOLIDATED REVENUE FUND.

Resumed Properties Department for Departments Generally.

STATEMENT of Payments for Sewerage, Water Rates, City, Municipal and Shire Rates on Government Properties, and Costs in connection with Appeals on account of Departments as shown hereunder, during the year ended 30th June, 1942.

Departments.										Amount.		
										£	s.	d.
Premier ...	...	...	...	...	...	...	...	...	...	2,795	10	11
Colonial Secretary ...	...	...	...	...	...	...	...	...	...	5,172	6	0
Public Health ...	...	...	...	...	...	...	...	...	...	4,200	19	4
Treasurer ...	...	...	...	...	...	...	...	...	...	1,646	14	11
Attorney-General and Justice	...	...	...	...	...	...	...	...	...	6,583	12	4
Lands ...	...	...	...	...	...	...	...	...	...	489	4	6
Public Works ...	...	...	...	...	...	...	...	...	...	496	7	1
Public Instruction ...	...	...	...	...	...	...	...	...	...	37,789	15	1
Mines ...	...	...	...	...	...	...	...	...	...	73	6	5
Forestry ...	...	...	...	...	...	...	...	...	...	85	14	7
Labour and Industry and Social Services	...	...	...	...	...	...	...	...	...	108	3	1
Agriculture ...	...	...	...	...	...	...	...	...	...	1,740	5	2
Local Government ...	...	...	...	...	...	...	...	...	...	41	7	9
National Emergency Services	...	...	...	...	...	...	...	...	...	94	12	4
Total (see page 37) ...										£	61,317	19 6

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

CONSOLIDATED REVENUE FUND.

STATEMENT C.

SECTION 32, SUBSECTION 3, OF AUDIT ACT, 1902.

STATEMENT of unpaid Accounts rendered during the year 1941-42, 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, 1942.			
GOVERNMENTAL.	£	s.	d.	£ s. d.
The Legislature.....	215	7	5	
Premier	46	3	0	
National Emergency Services.....	2,014	10	9	
Treasurer	3,720	10	9	
Department of Attorney-General and Minister of Justice	13	6	5	
Lands	56	4	0	
Minister for Works	1,501	17	4	
Department of Public Instruction.....	6,438	11	8	
Minister for Forests.....	945	17	7	
Labour and Industry and Social Services	2,840	12	10	
Department of Agriculture.....	240	13	1	
				18,033 14 10
Total	£			18,033 14 10

STATEMENT D.

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, 1942, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30TH JUNE, 1942.			
GOVERNMENTAL.	£	s.	d.	£ s. d.
Clerks of Petty Sessions, Crown Land Agents, Mining Registrars, etc.				363,173 2 6
Total	£			363,173 2 6

	£	s.	d.
Total, per Statement C.....	18,033	14	10
Total, per Statement D	363,173	2	6
Revenue and Receipts in excess of Payments not brought to Account on 30th June, 1942.....	£345,139	7	8

M. K. WEIR,
Under-Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

No. 2.

SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1942.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1941.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1942.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942.	CREDIT BALANCES ON 30TH JUNE, 1942.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Burns Philp Trust Company Limited...	25,000 0 0	812 10 0	25,812 10 0	812 10 0	25,000 0 0
Commonwealth Savings Bank of Australia Deposit Account ...	6,094,423 12 11	.....	6,094,423 12 11	165,628 4 8	5,928,795 8 3
Commonwealth Bank of Australia Advances Deposit Account...	375,000 0 0	.....	375,000 0 0	25,000 0 0	350,000 0 0
Companies Act 1936 (Secs. 326 (3) and 327 (2))—Surplus Moneys received by the Registrar General ...	2,249 19 5	376 3 5	2,626 2 10	200 0 0	2,426 2 10
Crown Leases Security Deposit Account ...	155 0 0	.....	155 0 0	40 0 0	115 0 0
Elder's Trustee and Executor Co., Ltd. (Private Act 24th December, 1920) ...	20,710 0 0	828 8 0	21,538 8 0	828 8 0	20,710 0 0
Executor, Trustee and Agency Company of South Australia, Limited ...	20,050 0 0	2,791 18 8	22,841 18 8	2,791 18 8	20,050 0 0
Fixed Deposit Account ...	1,100,000 0 0	.....	1,100,000 0 0	250,000 0 0	850,000 0 0
Government Insurance Office of New South Wales—					
Compensation Insurance Fund ...	185,118 18 1	359,587 3 7	544,706 1 8	309,530 0 4	235,176 1 4
Compensation Insurance Fund—General Reserve ...	189,781 9 0	1,823 15 3	191,605 4 3	1,592 10 7	190,012 13 8
Fire and Marine Insurance Fund ...	23,101 4 3	57,756 15 0	80,857 19 3	60,462 13 5	20,395 5 10
Fire and Marine Insurance Fund—General Reserve ...	395,937 1 4	52,664 4 8	448,601 6 0	36,398 5 0	412,203 1 0
General Accident Insurance Fund ...	17,750 11 7	25,234 17 3	42,985 8 10	22,760 13 2	20,224 15 8
General Accident Insurance Fund—General Reserve ...	66,304 9 10	8,696 3 8	75,000 13 6	4,869 6 3	70,131 7 3
Treasury Guarantee Fund ...	1,004 10 0	1,871 3 11	2,875 13 11	2,285 18 10	589 15 1
Treasury Guarantee Fund—General Reserve ...	41,521 18 2	1,403 4 5	42,925 2 7	89 3 8	42,835 18 11
Housing Fund (Acts Nos. 7, 1912, and 31, 1919)—					
Capital Account ...	4,339 19 0	.....	4,339 19 0	4,339 19 0	.....
Revenue Account ...	455 9 8	13 13 9	469 3 5	469 3 5	.....
Dacey Garden Suburb—Revenue Account ...	110,335 15 6	46,819 16 3	157,155 11 9	157,155 11 9	.....
Liquidators' Unclaimed Moneys Account, Sec. 317 (1), Companies Act, 1936 ...	1,835 9 11	176 1 5	2,011 11 4	.....	2,011 11 4
Master in Equity—Dormant Funds Account ...	74,503 10 9	63 5 9	74,566 16 6	.....	74,566 16 6
Public Service Assurance Account ...	139 12 4	11 12 10	151 5 2	.....	151 5 2
Public Trustee—Unclaimed Balances of Intestate Estates Account ...	313,511 3 0	6,058 8 10	319,569 11 10	122,641 8 10	196,928 3 0
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 Sutors Fund (Act No. 25, 1898) ...	10,657 11 9	361 5 0	11,018 16 9	.....	11,018 16 9
Bankruptcy Unclaimed Dividend Fund (Act No. 25, 1898) ...	31,483 1 9	5,784 7 1	37,267 8 10	5,000 0 0	32,267 8 10
Permanent Trustee Co. of N.S.W. 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	40,000 0 0	20,000 0 0	20,000 0 0
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies' Acts) ...	7,015 18 7	325 17 9	7,341 16 4	.....	7,341 16 4
Trust Moneys (Act No. 25, 1898). (See page 103) ...	7,287 12 7	.....	7,287 12 7	.....	7,287 12 7
Unclaimed Moneys ...	4,264 12 9	3,925 8 7	8,190 1 4	3,839 0 5	4,351 0 11
Carried forward ...	£ 9,180,294 9 6	597,386 5 1	9,777,680 14 7	1,196,734 16 0	8,580,945 18 7

SPECIAL DEPOSITS ACCOUNT.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1941.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1942.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942.	CREDIT BALANCES ON 30TH JUNE, 1942.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	9,180,294 9 6	597,386 5 1	9,777,680 14 7	1,196,734 16 0	8,580,945 18 7
The Dame Eadith Walker Convalescent Hospital for Men—Constitution and Establishment Account	28,194 9 11	.....	28,194 9 11	3,535 1 2	24,659 8 9
The Trustees, Executors and Agency Co. Ltd.	20,110 0 0	2,804 4 9	22,914 4 9	2,804 4 9	20,110 0 0
The Union Trustee Company of Australia, Limited (Private Act)	20,000 0 0	20,725 0 0	40,725 0 0	20,725 0 0	20,000 0 0
Treasury Fire Risks Account	199,497 16 5	85,086 16 7	284,584 13 0	84,584 13 0	200,000 0 0
War Damage Insurance Collections Account ... ..	.....	10,890 1 5	10,890 1 5	9,904 9 7	985 11 10
Workers' Compensation Act No. 15, 1926—Security Deposits	551,298 16 0	144,930 0 0	696,228 16 0	151,470 0 0	544,758 16 0
Industrial Undertakings Act (No. 22, 1912)—					
Craven and Gloucester Sawmills and Hewn Timber Supply Works	357 2 0	5 8 8	362 10 8	.....	362 10 8
Murrumbidgee Irrigation Areas Working Account	140,627 16 7	196,605 6 4	337,233 2 11	337,233 2 11	.....
State Brickworks, Homebush, Working Account... ..	382 16 0	.....	382 16 0	52 8 2	330 7 10
State Metal Quarries Working Account	27 13 8	.....	27 13 8	.....	27 13 8
State Monier Pipe and Reinforced Concrete Works Working Account	146 16 8	.....	146 16 8	.....	146 16 8
State Motor Garage Working Account	4,678 3 4	24,772 16 5	29,450 19 9	24,253 15 9	5,197 4 0
State Timber Yards and Building Workshops at Uhr's Point	127 13 5	25 17 10	153 11 3	.....	153 11 3
Water Conservation and Irrigation Commission Working Account ... ..	.....	353,039 15 6	353,039 15 6	162,650 7 2	190,389 8 4
Advances to Public Officers for purchase of Motor Cars Working Account... ..	21,319 10 10	3,953 19 7	25,273 10 5	625 18 11	24,647 11 6
Architects' Fund (Acts Nos. 8, 1921, and 29, 1924)	8,030 3 2	1,217 8 9	9,247 11 11	644 18 6	8,602 13 5
Broken Hill Water Supply Administration Act No. 43, 1915	30,267 17 7	141 4 2	30,409 1 9	19,964 6 1	10,444 15 8
Building Construction Branch Working Account	4,492 15 2	.....	4,492 15 2	4,450 0 0	42 15 2
Bungendore-Captains Flat Railway Agreement Ratification Act, 1937—Transactions under Clause 6 (E) of Agreement Account	1,611 0 11	2,032 9 7	3,643 10 6	2,920 7 10	723 2 8
Centenary Park Land Sales Account Act No. 23, 1904	100 0 0	.....	100 0 0	.....	100 0 0
Coal Mine Workers' Pensions Fund ... ..	.....	251,357 13 7	251,357 13 7	168,677 4 7	82,680 9 0
Oil Shale Mine Workers' Pensions Fund ... ..	.....	980 3 6	980 3 6	369 3 5	611 0 1
Commonwealth Government Advances to Settlers, Act 1923, for supply of Wire Netting to New South Wales Settlers	695 6 6	774 19 3	1,470 5 9	1,027 18 10	442 6 11
Commonwealth Immigration Account	590 8 9	43 10 0	633 18 9	195 3 1	438 15 8
Carried forward	10,212,850 16 5	1,696,773 1 0	11,909,623 17 5	2,192,822 19 9	9,716,800 17 8

SPECIAL DEPOSITS ACCOUNT.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942—*continued*.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1941.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1942.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942.	CREDIT BALANCES ON 30TH JUNE, 1942.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 10,212,850 16 5	1,696,773 1 0	11,909,623 17 5	2,192,822 19 9	9,716,800 17 8
Commonwealth Territory Trust Account	641 5 11	892 10 2	1,533 16 1	716 0 9	817 15 4
Country Main Roads Fund	184,579 9 0	4,303,959 0 8	4,488,538 9 8	4,226,965 7 8	261,573 2 0
County of Cumberland Main Roads Fund... ..	228,067 8 2	2,008,249 12 1	2,236,317 0 3	1,900,637 0 1	335,680 0 2
Developmental Roads Fund	68,344 15 8	232,645 17 11	300,990 13 7	228,972 7 9	72,018 5 10
Department of Education—Purchase of Text Books Working Account	2,748 9 4	3,083 2 3	5,831 11 7	3,376 14 6	2,454 17 1
Department of Education Physical Education Equipment Working Account	86 13 5	.....	86 13 5	.....	86 13 5
Diamond Drills Working Account	5,316 4 11	2,326 19 3	7,643 4 2	2,080 1 10	5,563 2 4
Dried Fruits Board	2,701 0 10	3,313 17 3	6,014 18 1	3,095 0 2	2,919 17 11
Flour Acquisition Act, No. 10, 1931	775 9 5	2 4 4	777 13 9	.....	777 13 9
Forestry Act, No. 55, 1916 (Section 13)	46,827 1 3	187,988 9 1	234,815 10 4	190,210 7 10	44,605 2 6
Gas Producer Units—Advance for Purchase—Working Account... ..	.....	25,000 0 0	25,000 0 0	.....	25,000 0 0
Government Dockyard and Newcastle Workshops Store Advance and Working Account	9,434 14 9	5,265 13 2	14,700 7 11	370 0 9	14,330 7 2
Government Printing Office Working Account and Stores Advance Account	81,131 2 8	424,116 10 1	505,247 12 9	433,599 2 2	71,648 10 7
Government Railways Superannuation Account (Act No. 30, 1912)	16,139 19 2	761,747 17 4	777,887 16 6	726,541 0 1	51,346 16 5
Government Stores Department Working Account	12,909 4 1	317,474 18 8	330,384 2 9	310,019 12 7	20,364 10 2
Homes for Unemployed Account (Act No. 4, 1934)	73,096 5 5	85,682 11 7	158,778 17 0	158,778 17 0	.....
Housing Improvement Account	4,220 17 11	4,000 9 3	8,221 7 2	8,221 7 2	.....
Housing Account (Act No. 65, 1941)... ..	.....	361,013 1 1	361,013 1 1	1,534 15 8	359,478 5 5
Junee Water Supply Account (Acts Nos. 59, 1915, and 37, 1927)	2,261 0 5	44,708 2 10	46,969 3 3	25,167 8 4	21,801 14 11
Junee Water Supply Renewal Account ... ..	.....	4,025 8 11	4,025 8 11	.....	4,025 8 11
Main Roads Account (Acts Nos. 24, 1924, and 51, 1927)	159,599 5 3	1,867,273 8 8	2,026,872 13 11	1,884,517 6 11	142,355 7 0
Mine Subsidence Insurance Fund (Act No. 53, 1928)	9,746 2 9	915 14 1	10,661 16 10	339 14 4	10,322 2 6
National Emergency Services—Working Account ... ..	.....	5,910 15 9	5,910 15 9	427 16 3	5,482 19 6
Police Superannuation and Reward Fund (Act No. 28, 1906)	6,815 14 3	342,450 9 6	349,266 3 9	338,845 11 0	10,420 12 9
Poundage	101 19 0	8 19 11	110 18 11	31 16 7	79 2 4
Prickly Pear Destruction Fund (Act No. 31, 1924)	5,184 18 3	15,826 11 9	21,011 10 0	13,905 6 6	7,106 3 6
Public Instruction Furniture Workshops—Working Account	2,699 14 1	60,903 12 3	63,603 6 4	58,646 18 0	4,956 8 4
Public Vehicles Account	262,235 11 4	79,956 6 1	342,191 17 5	73,726 4 0	268,465 13 5
Producer Gas from Charcoal Working Account	10,787 13 7	191,562 7 2	202,350 0 9	178,150 11 6	24,199 9 3
Carried forward	£ 11,409,302 17 3	13,037,077 12 1	24,446,380 9 4	12,961,699 9 2	11,484,681 0 2

SPECIAL DEPOSITS ACCOUNT.
STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1941.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1942.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942.	CREDIT BALANCES ON 30TH JUNE, 1942.
Brought forward	£ 11,409,302 17 3	£ 13,037,077 12 1	£ 24,446,380 9 4	£ 12,961,699 9 2	£ 11,484,681 0 2
Department of Works and Local Government—					
Bethungra Water Supply Account	306 16 0	317 10 2	624 6 2	460 0 2	164 6 0
*Burrinjuck Electricity Supply Working Account (Act No. 17, 1929)	50,861 18 0	224,096 1 4	274,957 19 4	220,664 14 9	54,293 4 7
†Burrinjuck Electricity Supply—Renewal Reserve Account	245,105 5 10	79,374 9 2	324,479 15 0	40,166 11 11	284,313 3 1
Coal Shipments at Port Kembla Working Account	6,718 5 9	65,825 19 4	72,544 5 1	64,479 3 11	8,065 1 2
Dyke End Workshop Working Account	7,508 12 10	57,397 11 1	64,906 3 11	64,906 3 11	.....
Government Engineering and Shipbuilding Undertaking Working Account ... ..	.....	149,573 10 3	149,573 10 3	65,044 4 3	84,529 6 0
Leichhardt Store Depot Working Account	1,379 6 7	20,059 2 1	21,438 8 8	20,782 5 8	656 3 0
*Port Kembla Electricity Supply Working Account (Act No. 18, 1929)	9,990 7 8	201,157 18 5	211,148 6 1	198,311 10 10	12,836 15 3
†Port Kembla Electricity Supply—Renewal Reserve Account	254,328 17 11	133,622 13 10	387,951 11 9	76,203 3 10	311,748 7 11
Port Kembla Haulage and Shipment Renewal and Reserve Account	30,202 3 9	30,717 14 11	60,919 18 8	28,935 2 3	31,984 16 5
Public Works and Railway Construction Stores Advance Account	15,123 13 6	203,185 11 10	218,309 5 4	176,620 19 0	41,688 6 4
Public Works Department Testing Branch Working Account	1,113 3 11	12,987 17 3	14,101 1 2	10,514 16 6	3,586 4 8
Public Works Department Working Account	1,861 1 11	119,008 5 0	120,869 6 11	117,376 11 4	3,492 15 7
South-West Tablelands Water Supply Working Expenses Account	1,788 15 11	62,319 8 5	64,108 4 4	64,079 15 9	28 8 7
South-West Tablelands Water Supply Renewal Reserve Account	24,167 15 8	38,622 4 9	62,790 0 5	30,000 0 0	32,790 0 5
*Yanco Power Station Working Expenses Account	9,606 17 0	39,264 4 1	48,871 1 1	41,742 11 7	7,128 9 6
Registration of Orchards and Nurseries (Plant Diseases Act, No. 38, 1924)	6,449 1 6	414 18 8	6,864 0 2	1,072 2 5	5,791 17 9
Relief to Necessitous Farmers and Graziers' Working Capital Account	395 11 6	.....	395 11 6	.....	395 11 6
Resumed Properties Working Account	1,790 6 0	219 17 9	2,010 3 9	243 18 0	1,766 5 9
Revenue Suspense Account	104,731 7 4	1,467,146 5 4	1,571,877 12 8	1,569,705 19 3	2,171 13 5
State Coal Mine Working Account	26,380 3 5	241,495 2 5	267,875 5 10	249,086 18 3	18,788 7 7
State Controller of Salvage Working Account	1,734 17 7	18,866 17 3	20,601 14 10	14,023 5 9	6,578 9 1
State Lotteries Account	66,458 8 0	2,171,570 1 3	2,238,028 9 3	2,166,800 0 0	71,228 9 3
State Superannuation Board Account	260,159 7 9	950,386 6 5	1,210,545 14 2	1,205,828 14 5	4,716 19 9
Sydney Technical Education District Fund... ..	.....	10,000 0 0	10,000 0 0	10,000 0 0	.....
Newcastle Technical Education District Fund ... ..	.....	10,000 0 0	10,000 0 0	10,000 0 0	.....
Technical Education Board Fund ... ..	.....	10,000 0 0	10,000 0 0	10,000 0 0	.....
Sydney Harbour Bridge Account	15,091 10 3	305,947 12 6	321,039 2 9	319,273 18 6	1,765 4 3
Swine Compensation Fund (Act No. 36, 1928)	12,712 15 2	25,932 11 7	38,645 6 9	19,194 0 10	19,451 5 11
The Compensation Fund (Liquor Amendment Act, No. 42, 1919)	300,495 0 0	135 13 4	300,630 13 4	9,716 4 7	290,914 8 9
The Falkiner Scholarship Fund	529 6 1	243 18 0	773 4 1	108 4 2	664 19 11
The Hospital Fund (Act No. 8, 1929)	201,054 4 1	2,091,174 1 10	2,292,228 5 11	1,958,385 0 5	333,843 5 6
Wild Dog Destruction Fund (Act No. 17, 1921)	6,700 7 3	6,851 14 0	13,552 1 3	6,941 2 8	6,610 18 7
Wire Netting Working Capital Account	44,396 19 8	22,296 17 4	66,693 17 0	3,309 17 5	63,383 19 7
Carried forward	£ 13,118,445 5 1	21,807,289 11 8	34,925,734 16 9	21,735,676 11 6	13,190,058 5 3

* These Accounts are to be amalgamated into the "Southern Electricity Supply Working Account," as on and from 1st July, 1942.
† These Accounts are to be amalgamated into the "Southern Electricity Depreciation Reserve Account," as on and from 1st July, 1942.

SPECIAL DEPOSITS ACCOUNT.

STATEMENT OF DEPOSITS AND RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1941.	DEPOSITS IN YEAR ENDED 30TH JUNE, 1942.	TOTAL.	RE-ISSUES IN YEAR ENDED 30TH JUNE, 1942.	CREDIT BALANCES ON 30TH JUNE, 1942.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 13,118,445 5 1	21,807,289 11 8	34,925,734 16 9	21,735,676 11 6	13,190,058 5 3
Sundry Security Deposit and Trust Accounts :—					
Compensation for Surface Damage	177 19 5	122 10 0	300 9 5	24 14 0	275 15 5
Deposits under Mining Acts	427 12 2	724 9 9	1,152 1 11	483 13 9	668 8 2
Agriculture Department Deposits on Tenders	477 1 0	561 10 0	1,038 11 0	636 19 3	401 11 9
Forestry Commission Deposits on Tenders	22 19 6	281 16 6	304 16 0	275 16 6	28 19 6
Government Railways Department Deposits on Tenders	45,280 0 0	16,060 0 0	61,340 0 0	16,180 0 0	45,160 0 0
Government Stores Department Deposits on Tenders	4,900 0 0	3,450 0 0	8,350 0 0	4,050 0 0	4,300 0 0
Public Works Department Deposits on Tenders	2,310 0 0	1,560 0 0	3,870 0 0	2,780 0 0	1,090 0 0
Lands Department Stamp Suspense No. 2	21,530 14 5	8,737 10 5	30,268 4 10	15,149 15 6	15,118 9 4
Public Instruction—Deposits on Tenders	7,802 19 0	1,338 17 3	9,141 16 3	8,974 6 9	167 9 6
Tender Board Deposit Trust	22,045 13 1	13,632 4 2	35,677 17 3	16,158 17 11	19,518 19 4
Water Conservation and Irrigation Commission—Contract and Security Deposits	2,481 1 1	2,049 12 9	4,530 13 10	3,229 2 2	1,301 11 8
Public Works Department Security Deposit Trust	13,107 18 1	19,705 12 1	32,813 10 2	21,561 13 3	11,251 16 11
Sundry Persons Securities	39,464 12 10	8,551 13 6	48,016 6 4	8,633 6 4	39,383 0 0
Commonwealth Government Advances, pending issue of Loan for purposes of Loan Programme ... ..	.....	1,408,000 0 0	1,408,000 0 0	.....	1,408,000 0 0
Sundry Deposits Accounts	2,594,557 12 2	9,023,172 8 11	11,617,730 1 1	8,614,424 15 7	3,003,305 5 6
TOTALS	£ 15,873,031 7 10	32,315,237 17 0	48,188,269 4 10	30,448,239 12 6	*17,740,029 12 4

* See page 216.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

M. K. WEIR,
Under-Secretary and Comptroller of Accounts.

H. T. THOMPSON,
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, 1942, on behalf of the Accounts mentioned therein.

Given under my hand this 22nd day of September, 1942.

E. H. SWIFT,
Auditor-General.

Statement E.

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, 1942.

OFFICER DEPOSITING.	CREDIT BALANCE ON 30TH JUNE, 1941.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1942.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1942.	CREDIT BALANCE ON 30TH JUNE, 1942.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Official Assignee in Insolvency—					
A. E. Campbell 	7,287 12 7	.....	7,287 12 7	.....	7,287 12 7
TOTALS (see page 98) £	7,287 12 7	.....	7,287 12 7	.....	7,287 12 7

M. K. WEIR,
Under-Secretary and Comptroller of Accounts,
The Treasury, New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

No. 3.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1942.

ACCOUNTS.									CREDIT BALANCES ON 30TH JUNE, 1941.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1942.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1942.	CREDIT BALANCES ON 30TH JUNE, 1942.
Colonial Treasurer's									£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Master in Equity Account	...	...	...	...	...	...	...	...	72,989 4 3	37,668 11 11	110,657 16 2	41,486 15 1	69,171 1 1
Master in Lunacy Account	...	...	...	...	...	...	...	...	36,798 5 0	242,847 19 5	279,646 4 5	257,678 13 0	21,967 11 5
Public Trustee Account	...	...	...	...	...	...	...	...	434,690 17 4	1,412,772 8 1	1,847,463 5 5	1,473,164 3 8	374,299 1 9
Prothonotary Account	...	...	...	...	...	...	...	...	10,974 8 11	59,006 12 7	69,981 1 6	62,172 12 2	7,808 9 4
Registrar of Probates Account	...	...	...	...	...	...	...	...	150 0 0	100 0 0	250 0 0	100 0 0	150 0 0
TOTALS...	...	...	...	...	...	...	...	£	555,602 15 6	1,752,395 12 0	2,307,998 7 6	1,834,602 3 11	*473,396 3 7

M. K. WEIR,
Under-Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 11th August, 1942.

* See page 216.
H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

No. 4.

THE CLOSER SETTLEMENT ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND PAYMENTS

IN THE

YEAR ENDED 30TH JUNE, 1942.

CLOSER SETTLEMENT ACCOUNT.

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Receipts:—		
Repayment to credit of the undermentioned Votes—Previous years—		
To Provide for Administration Expenses in connection with Closer Settlement (Including Printing and Advertising)—further sum—		
Act No. 40, 1940 ... ..	.....	2 12 5
Receipts under Closer Settlement and Returned Soldiers' Settlement Acts—	480,563 5 10	
Less Receipts Returned	5,706 8 5	474,856 17 5
Repayments in terms of Section 3 of Crown Lands and Closer Settlement (Amendment) Act No. 29, 1938 ... ..	.....	4,209 10 6
Fees under Real Property Act... ..	.....	118 10 11
Total	£	479,187 11 3
„ Balance on 30th June, 1942, carried forward ... ..	.....	*543,121 18 4
TOTAL	£	1,022,309 9 7

* See page 218.

M. K. WEIR,
Under-Secretary and Comptroller of Accounts,

The Treasury, New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,
Accountant.

MENT ACCOUNT.

PAYMENTS in the Year ended 30th June, 1942.

Cr.

PARTICULARS OF PAYMENTS.	TOTAL.
	£ s. d.
By Payments:—	
To provide for Advances to assist Soldier Settlers under the Returned Soldiers' Settlement Act, No. 21, 1916—further sum—Act No. 21, 1939	116 14 4
To provide for 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. 21, 1939	2,358 14 3
To provide for Administrative Expenses in connection with Closer Settlement (including Printing and Advertising)—further sum—Act No. 40, 1940	11,026 18 5
Act No. 46, 1941	9,845 8 7
Contribution to Sinking Fund in respect of Loans raised and Debentures issued under the Closer Settlement Acts	68,781 13 5
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... ..	2,781 19 5
Recoup (under section 6, subsection 2, of Closer Settlement Fund Act, 1928) to the Consolidated Revenue Fund of Interest charged on loans raised	420,055 0 0
Under Real Property Act	467 14 6
Total	£ 515,434 2 11
„ Balance on 30th June, 1941, brought forward	£ 506,875 6 8
TOTAL	£ 1,022,309 9 7

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above Account represents the actual receipts and expenditure of the Treasurer on account of the Closer Settlement Account during the year ended 30th June, 1942, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand this 22nd day of September, 1942.

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).

No. 5.

THE GENERAL LOAN ACCOUNT

ACCOUNT CURRENT

OF

RECEIPTS AND PAYMENTS

IN THE YEAR ENDED 30TH JUNE, 1942.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of the undermentioned Votes, previous years, viz.:—	£ s. d.	£ s. d.
MINISTER FOR PUBLIC HEALTH—		
Metropolitan Meat Industry Commissioner—Erection of Cold Storage Accommodation—Act No. 9, 1942	25,000 0 0
Total, Minister for Public Health £	25,000 0 0
CHIEF SECRETARY—		
TREASURER—		
To provide for Relief of Unemployment—(Amount to be carried to Special Deposits Account)—Unemployment Relief Fund—Act No. 40, 1932 ...	124,870 7 3	132,402 10 8
Act No. 22, 1933 ...	3,100 0 9	
Act No. 53, 1934 ...	2,098 10 6	
Act No. 56, 1935 ...	564 14 7	
Act No. 53, 1936 ...	1,768 17 7	
To provide for Relief of Unemployment (Christmas Relief)—Act No. 40, 1932	3,405 17 4
Loans to Shire and Municipal Councils for Public Works (to be repaid)—Act No. 52, 1929	12,416 15 7
Ersleville Housing Scheme—further sum—Act No. 33, 1938	9 6 7
Rural Bank of New South Wales, Government Agency Department—		
Rural Industries Agency—Act No. 56, 1935	75,000 0 0	160,000 0 0
Farmers' Relief Agency—Act No. 53, 1936	85,000 0 0	
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the Improvement of the Port—further sum—Act No. 16, 1909	2,750 0 0	16,872 15 9
Act No. 43, 1910	87 13 3	
Act No. 25, 1911	3,320 8 0	
Act No. 56, 1915	10,070 12 0	
Act No. 22, 1923	80 0 0	
Act No. 22, 1924	23 2 3	
Act No. 48, 1927	210 7 10	
Act No. 1, 1928	221 13 7	
Act No. 53, 1934	108 18 10	
Darling Harbour Resumptions—Act No. 10, 1900	25 5 3
Total, Treasurer £	325,132 11 2
DEPARTMENT OF RAILWAYS—		
Railways—		
Rolling Stock—Act 39 Victoria No. 18	4,037 17 3	350,132 11 2
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—		
Act No. 7, 1917	1,320 9 0	
Act No. 27, 1919	79 6 10	
Act No. 27, 1920	295 9 4	
Act No. 18, 1922	26 0 0	
Act No. 22, 1923	43 7 6	
Railways—carried forward £	5,802 9 11	
Carried forward ... .. £	.....

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz.:—	£ s. d.	£ s. d.
MINISTER FOR PUBLIC HEALTH—		
Subsidised Hospitals—New Buildings, Improvements, Additions, New Equipment and Furnishings—further sum—Act No. 47, 1940 ... ..	.....	93,520 8 8
Metropolitan Meat Industry Commissioner—Erection of Cold Storage Accommodation—Act No. 9, 1942 ... ..	.....	146,500 0 0
Total, Minister for Public Health ... .. £	.....	240,020 8 8
CHIEF SECRETARY—		
Aborigines Welfare Board—		
New Buildings—Improvements and Additions—Act No. 9, 1942 ... ..	.....	1,726 9 10
Total, Chief Secretary ... .. £	.....	1,726 9 10
TREASURER—		
Maritime Services Board of New South Wales—		
Sydney Harbour Section—		
Towards Construction of Works Generally and for the Improvement of the Port—further sum—		
Act No. 47, 1940	61,800 0 0	79,200 0 0
Act No. 9, 1942	17,400 0 0	
Resumed Properties Department—		
Improvement of Observatory Hill Resumed Area, Erection of Shops, Dwellings, &c.—Act No. 22, 1923 ... ..	.....	203 15 11
Total, Treasurer ... .. £	.....	79,403 15 11
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—Further sum—		
Act No. 47, 1940	841,018 1 1	1,566,550 0 0
Act No. 9, 1942	725,531 18 11	
Railways—carried forward £	1,566,550 0 0	321,150 14 5
Carried forward ... .. £	.....

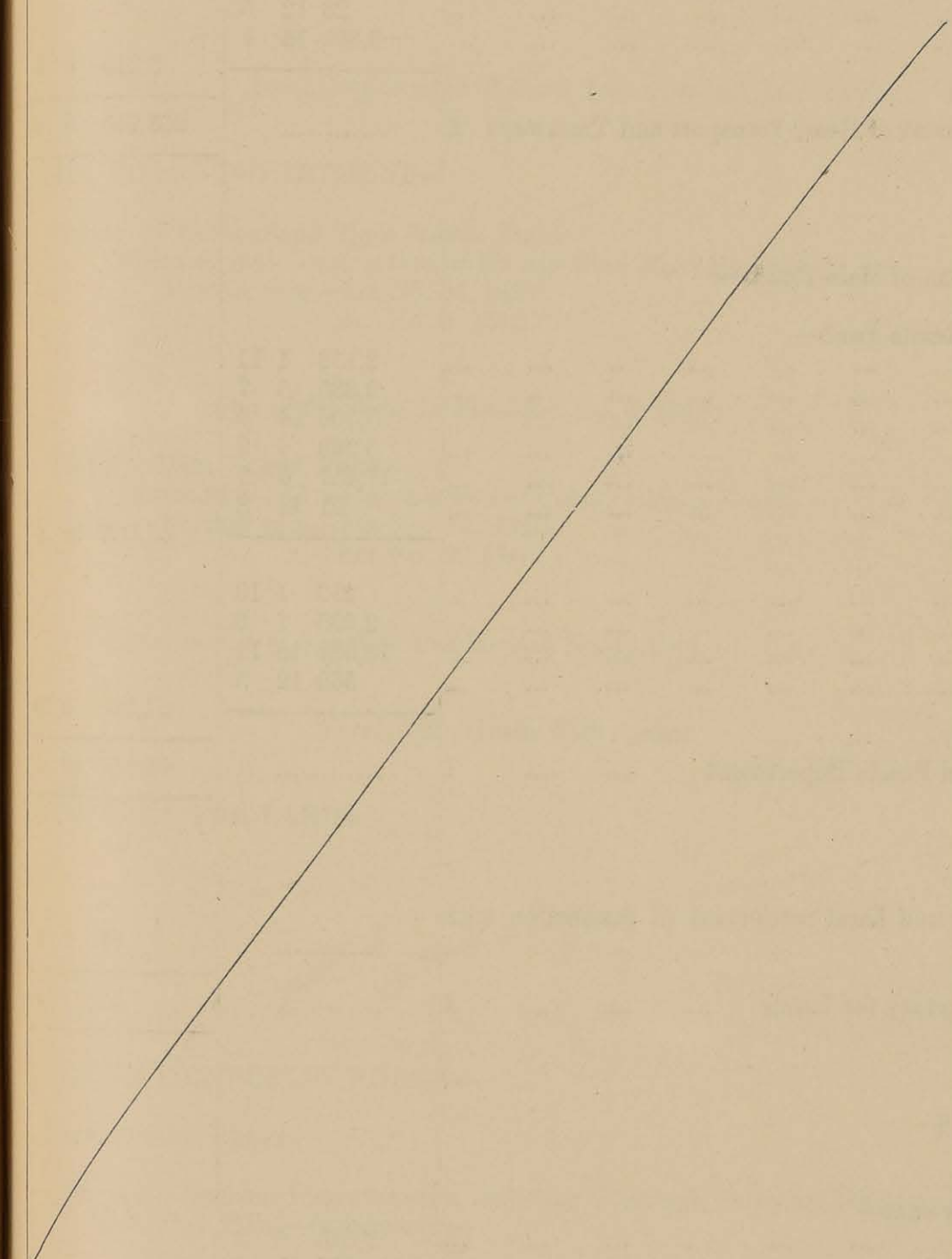
GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of the undermentioned Votes, previous years— <i>continued</i> .	£ s. d.	£ s. d.
Brought forward	£	350,132 11 2
DEPARTMENT OF RAILWAYS— <i>continued</i> .		
Brought forward	£ 5,802 9 11	
Railways— <i>continued</i> .		
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—Further sum— <i>continued</i> .		
Act No. 22, 1924	50 3 10	
Act No. 25, 1926	2,343 4 2	
Act No. 52, 1929	112 6 8	
Act No. 40, 1932	531 10 8	
Act No. 53, 1934	71,100 0 0	
Act No. 56, 1935	184,061 15 1	
Act No. 53, 1936	155,958 16 6	
Act No. 40, 1937	88,371 12 7	
Act No. 33, 1938	1,323 13 6	
Act No. 34, 1939	521 12 5	
Act No. 47, 1940	202 11 5	
Additional Rolling Stock, Act 40, Victoria No. 12	10,600 2 9	
Electrification of Railway Lines—Act No. 22, 1923	12 7 6	
Act No. 25, 1926	157 0 0	
Additions, Alterations and Improvements to Roads, Stations and Buildings and for other purposes, including purchase of land required for extending works—Act 53 Victoria, No. 23	40 0 0	
Act 54 Victoria, No. 33	52 0 0	
Additions, Alterations and Improvements to Roads, Stations and Buildings and for other purposes including purchase of Land required for extending Works; also for providing Safety Appliances—Act 55, Victoria No. 35	26 13 5	
Additions to Railway Lines, Stations, Buildings, Workshops; for Rolling Stock, and for other purposes including Safety Appliances—Act No. 36, 1898	55 13 11	
Additions to Railway Lines, Stations, Buildings, Workshops and for other purposes—Act No. 60, 1900	348 14 6	
Additions to Railway Lines, Stations, and Buildings, and for other purposes including Duplication of Lines—Act No. 16, 1909	996 13 5	
Additions to Railway Lines, Stations and Buildings and for other purposes—Act No. 43, 1910	2,497 18 0	
Act No. 25, 1911	664 11 6	
Act No. 57, 1912	1,874 14 7	
Act No. 5, 1914	280 13 2	
Act No. 31, 1914	277 17 3	
Act No. 56, 1915	753 8 9	
Duplication of Lines—Act No. 25, 1918	435 0 0	
Act No. 27, 1920	97 10 6	
Act No. 18, 1922	150 8 11	
Act No. 22, 1925	509 4 8	
Act No. 25, 1926	1,144 4 11	
Railway Construction—		531,354 14 6
Extension of the Great Northern Line—Act 29 Victoria No. 23	10 0 0	
Great Western Line from Penrith towards Bathurst—Act 25 Victoria No. 19	111 10 2	
Great Southern Railway to Goulburn—Act 25 Victoria No. 19	258 7 8	
Completion of Lines already sanctioned—Act 35 Victoria No. 5	1,294 4 0	
For the Construction of a Line from Murrumbidgee to Tamworth—Act 36 Victoria No. 17	53 12 2	
Orange to Wellington 56 miles—Act 40 Victoria No. 12	35 17 5	
Tamworth to District of Armidale, Great Northern Line 75 miles—Act 40 Victoria No. 12	34 16 1	
Railway Works—Extension to Bathurst and Goulburn—Act 31 Victoria 11	32 0 0	
Wellington to Dubbo, including Bridge over Macquarie River, 30 miles—Act 40 Victoria No. 12	37 11 8	
Wallerawang to Mudgee—Act 43 Victoria No. 11	20 0 0	
Goulburn to Cooma—Act 44 Victoria No. 28	25 0 0	
Cootamundra to Gundagai—Act 44 Victoria No. 28	136 5 4	
Railway Construction—carried forward	£ 2,049 4 6	
Railways—carried forward	£	531,354 14 6
Carried forward	£	350,132 11 2

PAYMENTS in the Year ended 30th June, 1942—*continued*.

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services— <i>continued</i> .	£ s. d.	£ s. d.
Brought forward	£	321,150 14 5
DEPARTMENT OF RAILWAYS— <i>continued</i> .		
Brought forward	£ 1,566,550 0 0	
Duplication of Lines—Act No. 9, 1942	590,325 6 2	
Railway Construction—		2,156,875 6 2
Sutherland to Cronulla Railway—further sum—Act No. 47, 1940	5,800 0 0	
Sandy Hollow to Maryvale and Reconditioning of existing line, Muswellbrook to Sandy Hollow—further sum—Act No. 47, 1940	114,479 4 2	
Act No. 9, 1942	77,520 15 10	
City Electric Railway—further sum—Act No. 53, 1936	6,000 0 0	
Railway Construction—carried forward	£ 203,800 0 0	
Railways—carried forward	£	2,156,875 6 2
Carried forward	£	321,150 14 5

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years— <i>contd.</i>		
Brought forward ... .. £	.....	350,132 11 2
DEPARTMENT OF RAILWAYS—<i>continued.</i>		
Brought forward ... .. £	.....	531,354 14 6
Railway Construction—<i>continued.</i>		
Brought forward £	2,049 4 6	
Sydney to Wollongong and Kiama—Act 44 Victoria No. 28	1,174 2 7	
Homebush to Waratah—Act 44 Victoria No. 28	535 4 5	
Towards Construction of a Line from North Shore to junction with Southern and Northern Junction Railway—Act 46 Victoria No. 23	225 0 0	
Purchase of Mount Keira Railway Line—Act 53 Victoria No. 23	50 0 0	
Orange to Molong, via Borenore, 21 miles; Borenore to Forbes, via Cudal, 60 miles—Act 48 Victoria No. 26	47 0 0	
Grafton to the Tweed River, via Casino, Lismore, and the Brunswick, 165 miles—Act 48 Victoria No. 26	442 1 5	
Narrabri to Moree 61 miles—Act 48 Victoria No. 26... ..	10 0 0	
Towards the Construction of a Line of Railway from Marrickville to Burwood Road—Act 54 Victoria No. 33	732 5 6	
Towards the Construction of a Line from Goulburn to Wagga Wagga—Act 36 Victoria No. 17	128 0 0	
Berrigan to Finley Railway—Act 60 Victoria No. 32... ..	66 7 7	
Tamworth to Manilla Railway—Act 60 Victoria No. 32	11 10 0	
Rosehill Railway from Clyde to Carlingford including the Branch Line to the Parramatta River, Timber Wharf at the terminating point of the Branch Line, with the loading appliances upon it, Turntable, Land, Stations, Platforms, and Siding Accommodation, and everything provided or carried out in connection with the Railway under Bennett and Simpson's Railway Acts—Purchase of (as recommended by the Public Works Committee in their report on the proposed Railway from the terminus of the Rosehill Railway to Dural)—Act No. 36, 1898....	140 0 0	
Towards the Improvements of Grades and Curves, further sum—Act No. 42, 1899	115 0 0	
To further Improvements of Grades—Act No. 31, 1904	23 3 0	
Belmore-Chapel-Road Railway—further sum—Act No. 19, 1907	128 11 7	
Kyogle to Casino—further sum—Act No. 16, 1909	50 0 0	
Towards construction of Flemington to Belmore, and Wardell Road to Glebe Island and Darling Island Railways—Act No. 43, 1910	1,236 13 7	
Further sum—Act No. 57, 1912	2,731 11 0	
Act No. 56, 1915	320 0 0	
Act No. 73, 1916	10,333 0 0	
Land Resumption for Authorised Railways—Act No. 25, 1911	285 3 2	
Further sum—Act No. 31, 1914	31 2 6	
Act No. 73, 1916	19 0 0	
Act No. 7, 1917	4 5 0	
Rozelle Bay to Darling Island Railway—Act No. 56, 1915	360 18 3	
Glenreagh to Dorrigo—further sum—Act No. 18, 1922	10 2 6	
City and Suburban Railways—Land Resumptions and Costs—Act No. 56, 1915	802 0 4	
Further sum—Act No. 73, 1916	6,216 4 8	
City and Suburban Railways and Railways generally—Land Resumptions and Costs—		
Act No. 27, 1919	23 6 8	
Act No. 21, 1921	43 15 7	
Act No. 18, 1922	221 6 10	
Act No. 22, 1924	207 6 8	
Act No. 25, 1926	368 11 6	
Act No. 1, 1928	975 17 6	
Act No. 52, 1929	61 2 6	
Act No. 40, 1937	892 18 11	
		31,071 17 9
Total, Railways ... .. £	.....	562,426 12 3
Carried forward ... .. £	.....	912,559 3 5

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services— <i>continued.</i>		
Brought forward ... .. £	.....	321,150 14 5
DEPARTMENT OF RAILWAYS—<i>continued.</i>		
Brought forward ... .. £	.....	2,156,875 6 2
Railway Construction—<i>continued.</i>		
Brought forward £	203,800 0 0	
		
City and Suburban Railways and Railways Generally—Land Resumptions and Costs—Act No. 40, 1937	9,150 0 0	
		212,950 0 0
Total, Railways ... .. £	.....	2,369,825 6 2
Carried forward ... .. £	.....	2,690,976 0 7

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years— <i>contd.</i>		
Brought forward	£ 912,559 3 5	
DEPARTMENT OF ROAD TRANSPORT AND TRAMWAYS—		
TRAMWAYS—		
Additions to Lines, Workshops and Buildings, Duplication of Lines and for other purposes—		
Act No. 5, 1914 ... ..	..... 200,000 0 0	
Tramway Construction—		
Tramways Generally—		
Act No. 43, 1910	23 12 5	
Act No. 5, 1914	3,891 16 1	
	3,915 8 6	
Total, Department of Road Transport and Tramways £	..... 203,915 8 6	
MAIN ROADS DEPARTMENT—		
For Construction and Reconstruction of Main Roads—		
Subsidies—		
County of Cumberland Main Roads Fund—		
Act No. 22, 1925	2,138 1 11	
Act No. 25, 1926	9,835 3 7	
Act No. 48, 1927	5,306 14 9	
Act No. 1, 1928	6,269 6 2	
Act No. 52, 1928	17,457 0 5	
Act No. 52, 1929	21 11 8	
	41,027 18 6	
Country Main Roads Fund—		
Act No. 22, 1925	213 1 10	
Act No. 48, 1927	2,035 7 8	
Act No. 52, 1928	18,539 18 11	
Act No. 52, 1929	569 12 5	
	21,358 0 10	
Total, Main Roads Department	£ 62,385 19 4	
SECRETARY FOR LANDS—		
For purpose of Land Development and Land Settlement in connection with Migration—Act No. 22, 1924 ... ..	..... 71 1 5	
Total, Secretary for Lands	£ 71 1 5	
MINISTER FOR PUBLIC WORKS—		
Bridges—		
Sydney Harbour Bridge—further sum—		
Act No. 12, 1932	2,343 5 8	
Act No. 40, 1932	217 11 3	
	2,560 16 11	
Harbours and Rivers—		
Newcastle Harbour Improvements, including Wharfage, Shipping, Dredging, and other Plant—further sum—		
Act No. 21, 1921	81 1 8	
Act No. 22, 1924	301 8 10	
Act No. 40, 1937	24 18 8	
Act No. 33, 1938	2 0 0	
Act No. 47, 1940	514 13 8	
	924 2 10	
Harbours and Rivers—carried forward ...	£ 924 2 10	
Minister for Public Works—carried forward ...	£ 2,560 16 11	
Carried forward	£ 1,178,931 12 8	

PAYMENTS in the Year ended 30th June, 1942—*continued.*

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PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services— <i>continued.</i>		
Brought forward... ..	£ 2,690,976 0 7	
DEPARTMENT OF ROAD TRANSPORT AND TRAMWAYS—		
Duplication of Tramway Lines—further sum—Act No. 56, 1935 ... ..	..... 5,652 18 0	
Total, Department of Road Transport and Tramways... £	..... 5,652 18 0	
MAIN ROADS DEPARTMENT—		
County of Cumberland Main Roads Fund—		
Widening and Construction of Metropolitan Main Roads—		
Further sum—Act No. 34, 1939	44,000 0 0	
Act No. 9, 1942	6,000 0 0	
	50,000 0 0	
Construction of Strategic Roads—Act No. 9, 1942 ... ..	..... 224,260 0 0	
Country Main Roads Fund—		
Construction and Reconstruction of Country Main Roads—		
Further sum—Act No. 47, 1940	32,984 0 0	
Act No. 9, 1942	34,016 0 0	
	67,000 0 0	
Construction of Strategic Roads—Act No. 9, 1942 ... ..	..... 301,203 11 3	
Total, Main Roads Department	£ 642,463 11 3	
SECRETARY FOR LANDS—		
MINISTER FOR PUBLIC WORKS—		
Harbours and Rivers—		
Newcastle Harbour Improvements, including Wharfage, Shipping, Dredging, and other Plant—further sum—		
Act No. 40, 1937	24 18 8	
Act No. 47, 1940	13,327 16 7	
	13,352 15 3	
Harbours and Rivers—carried forward ...	£ 13,352 15 3	
Carried forward	£ 3,339,092 9 10	

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years— <i>continued.</i>		
Brought forward ... .. £	.....	1,178,931 12 8
MINISTER FOR PUBLIC WORKS— <i>continued.</i>		
Brought forward ... .. £	.....	2,560 16 11
Harbours and Rivers— <i>continued.</i>		
Brought forward ... .. £	.....	924 2 10
Port Kembla Harbour Works, including Land—further sum—Act No. 62, 1901	3,985 1 9	
Port Kembla Harbour Improvements—further sum—Act No. 34, 1939	742 16 1	
Act No. 47, 1940	687 10 0	
		5,415 7 10
Coff's Harbour Improvements, Jetty Extension, etc.—further sum—Act No. 34, 1939 ... ..	.....	634 1 11
Macleay River Improvements—further sum—Act No. 40, 1937 ... ..	.....	20 0 0
Cook's River Improvements—towards—Act No. 31, 1914 ... ..	.....	6,867 13 10
		13,861 6 5
Public Watering Places—		
Public Watering Places Generally—further sum—		
Act No. 52, 1929	42 18 6	
Act No. 40, 1932	5 16 10	
		48 15 4
Water Supplies—		
Country Towns Water Supplies—further sum—		
Act No. 5, 1914	3 5 0	
Act No. 56, 1935	216 14 3	
		219 19 3
Sewerage Construction—		
Metropolitan—Sewerage and Stormwater Channels—		
Generally—further sum—Act No. 43, 1910	11 15 4	
Metropolitan Sewerage and Stormwater Channels—further sum—		
Act No. 21, 1921	1,244 5 11	
Act No. 22, 1923	482 13 0	
Act No. 22, 1924	16 19 6	
Act No. 22, 1925	381 13 8	
Act No. 48, 1927	240 0 0	
		2,377 7 5
Country Towns Sewerage and Stormwater Channels—further sum—		
Act No. 27, 1919	2,910 0 0	
Act No. 56, 1935	189 1 8	
		3,099 1 8
Newcastle Sewerage—further sum—		
Act No. 18, 1922 ... ..	.....	175 0 0
Newcastle Sewerage and Stormwater Channels—further sum—		
Act No. 52, 1929	27 0 0	
Act No. 22, 1933	125 0 0	
		152 0 0
		5,803 9 1
Minister for Public Works—carried forward ... .. £	.....	22,494 7 0
Carried forward ... .. £	.....	1,178,931 12 8

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services— <i>continued.</i>		
Brought forward ... .. £	.....	3,339,092 9 10
MINISTER FOR PUBLIC WORKS— <i>continued.</i>		
Harbours and Rivers— <i>continued.</i>		
Brought forward ... .. £	.....	13,352 15 3
Port Kembla Harbour Improvements—further sum—Act No. 34, 1939	10,475 11 10	
Act No. 47, 1940	47,493 19 8	
		57,969 11 6
Coff's Harbour Improvements, Jetty Extension, etc.—further sum—		
Act No. 33, 1938	45 16 6	
Act No. 34, 1939	1,328 15 9	
		1,374 12 3
New Dredging Plant—further sum—Act No. 33, 1938 ... ..	.....	1,539 0 10
Macleay River Improvements—further sum—Act No. 40, 1937 ... ..	.....	136 14 7
		74,372 14 5
Water Supplies—		
Country Towns Water Supplies—further sum—		
Act No. 56, 1935 ... ..	.....	11,355 18 6
Sewerage Construction—		
Country Towns Sewerage and Stormwater Channels—further sum—		
Act No. 56, 1935 ... ..	.....	365 13 5
		11,721 11 11
Minister for Public Works—carried forward ... .. £	.....	86,094 6 4
Carried forward ... .. £	.....	3,339,092 9 10

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years— <i>continued.</i>		
Brought forward ... .. £	.....	1,178,931 12 8
MINISTER FOR PUBLIC WORKS—<i>continued.</i>		
Brought forward ... .. £	.....	22,494 7 0
Public Buildings—		
Mental Hospitals—New Buildings, Improvements and Additions further sum—		
Act No. 47, 1940 ... ..	.....	0 0 9
State Hospitals and Asylums including Coast Hospital—New Buildings, Improvements and Additions—further sum—		
Act No. 47, 1940 ... ..	.....	0 1 10
National Library Additions—further sum—		
Act No. 47, 1940 ... ..	.....	0 3 5
Extension of and additions to Public Buildings, &c., at Broadwater, Kogarah, Fernmount, Murrumburrah, Penrith, Rylstone, Sofala, Berry, Darlinghurst, Pambula, Surry Hills, Tilpa, Tumut, Alexandria, Coonamble, Crookwell, Daysdale, Forbes, Gerogery, Jindera, Kyamba, Maclean, Marrickville, Marsden, Moruya, Mount Drysdale, Trundle, Tweed River Heads, Yandarlo, Cumnock, Mathoura,—Act 58, Victoria No. 14 ... ..	.....	18 10 0
Public Buildings Generally—Construction, Additions, Improvements, and Acquisition of Sites—further sum—		
Act No. 52, 1929	29 15 9	
Act No. 47, 1940	0 0 9	
		29 16 6
		48 12 6
Electrical—		
Municipality of Wollongong—Electric Lighting—		
Act No. 27, 1920 ... ..	.....	264 3 6
Hydro-Electric Schemes—further sum—		
Act No. 34, 1939	5,315 19 5	
Act No. 47, 1940	63 13 6	
		5,379 12 11
Port Kembla Power Station and Transmission System—Augmentation—further sum—		
Act No. 52, 1929	59 11 8	
Act No. 34, 1939	1,932 1 0	
		1,991 12 8
Yanco Power Station—Augmentation—Act No. 47, 1940 ... ..	.....	284 15 8
Sydney—Port Kembla Electrical Inter-connection—Act No. 9, 1942 ... ..	.....	134 11 11
		8,054 16 8
Miscellaneous—		
Grain Elevators—Towards construction of Grain Silos and Permanent Working Houses—Act No. 47, 1940 ... ..	.....	4 17 7
Circular Quay Improvements—Act No. 33, 1938 ... ..	.....	450 18 6
		455 16 1
Special Expenditure—		
Roads and Bridges—further sum—Act No. 53, 1936	1,000 0 0	
Act No. 33, 1938	2,829 17 9	
Act No. 47, 1940... ..	1,017 16 11	
		4,847 14 8
Harbours and Rivers—further sum—Act No. 33, 1938	1 7 1	
Act No. 47, 1940	179 0 5	
		180 7 6
Country Towns Water Supplies—further sum—Act No. 53, 1934... ..	.....	306 2 5
Country Towns Sewerage—Act No. 53, 1934 ... ..	.....	25,499 7 9
Stormwater Drainage Works—further sum—Act No. 47, 1940 ... ..	.....	51 17 5
Buildings Generally—further sum—Act No. 33, 1938 ... ..	.....	14 3 6
Miscellaneous Minor Works—further sum—Act No. 33, 1938 ... ..	.....	13 7 4
		30,913 0 7
Total, Minister for Public Works ... £	.....	61,966 12 10
Carried forward £	1,240,898 5 6

PAYMENTS in the Year ended 30th June, 1942—*continued.*

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PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services— <i>continued.</i>		
Brought forward ... .. £	.....	3,339,092 9 10
MINISTER FOR PUBLIC WORKS—<i>continued.</i>		
Brought forward ... .. £	.....	86,094 6 4
Public Buildings—		
Mental Hospitals—New Buildings, Improvements, and Additions—further sum—		
Act No. 34, 1939	322 13 6	
Act No. 47, 1940	5,164 4 6	
		5,486 18 0
State Hospitals and Asylums, including Coast Hospital—New Buildings, Improvements and Additions—further sum—		
Act No. 53, 1934	1,781 6 3	
Act No. 47, 1940	5,305 4 5	
		7,086 10 8
National Library—Additions—further sum—		
Act No. 47, 1940	37,434 8 9	
Act No. 9, 1942	3,934 16 0	
		41,369 4 9
Public Buildings Generally—Construction, Additions, Improvements, and Acquisition of Sites—further sum—		
Act No. 47, 1940	5,493 17 2	
Act No. 9, 1942	12,707 16 2	
		18,201 13 4
Child Welfare—Purchase and Erection of Buildings, and Additions to Buildings for Acquirement of Sites—Act No. 40, 1937 ... ..	.....	6,024 17 10
		78,169 4 7
Electrical—		
Hydro-Electric Schemes—further sum—		
Act No. 34, 1939	30,824 12 0	
Act No. 47, 1940	68,366 12 5	
		99,191 4 5
Port Kembla Power Station and Transmission System—Augmentation—further sum—		
Act No. 34, 1939 ... ..	.....	10,627 15 5
Yanco Power Station—Augmentation Act No. 47, 1940 ... ..	.....	2,274 14 1
Sydney—Port Kembla Electrical Inter-connection Act No. 9, 1942 ... ..	.....	73,356 2 4
		185,449 16 3
Miscellaneous—		
Grain Elevators—Towards Construction of Grain Silos and Permanent Working Houses—		
Further sum—Act No. 47, 1940 ... ..	.....	5,266 16 4
River Murray Commission—Part cost of Works to be carried out under the Act, and Hydro-Electric Development—further sum—		
Act No. 34, 1939 ... ..	.....	13,100 0 0
Circular Quay Improvements—Act No. 33, 1938 ... ..	.....	2,081 1 6
For the purpose of the Darling Harbour Wharves Resumption Act, No. 10, 1900—further sum—Act No. 14, 1903 ... ..	.....	115 4 1
Government Dockyard, Newcastle, and Dyke End Establishment—Extensions and Investigations of Dockyard Site—Act No. 9, 1942 ... ..	.....	324 19 0
Newcastle Government Engineering and Ship-building Yards—Facilities for Ship Construction—Act No. 9, 1942 ... ..	.....	4,915 19 1
Border Railways—Preliminary Survey Expenses and Acquisition of Land for Construction Purposes—further sum—Act No. 40, 1932 ... ..	.....	106 19 7
		25,910 19 7
Total, Minister for Public Works... £	.....	375,624 6 9
Carried forward ... .. £	.....	3,714,716 16 7

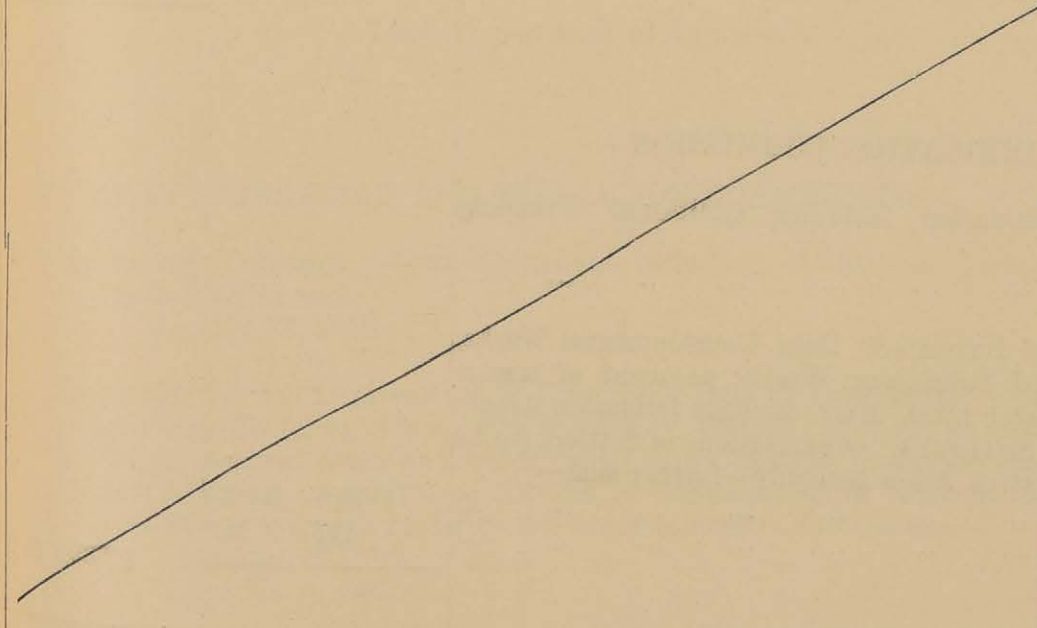
Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of the undermentioned Votes, previous years— <i>contd.</i>	£ s. d.	£ s. d.
Brought forward	£	1,240,898 5 6
MINISTER FOR LOCAL GOVERNMENT AND HOUSING.		
To provide for Roads of Access and Bridges and Development of Tourist Traffic in Shires and Municipalities—further sum—Act No. 40, 1937 ...	.....	576 6 2
To provide for the Construction of Drainage Works and Storm Water Channels in Shires and Municipalities—further sum—Act No. 40, 1937 ...	.....	950 13 3
Act No. 33, 1938 ...	.....	814 8 10
To provide for the Construction of Water and Sewerage Works in Shires and Municipalities—		
further sum—Act No. 33, 1938	2,545 7 0	
Act No. 34, 1939	139 14 11	
		2,685 1 11
To provide for the Construction of Public Baths in Shires and Municipalities—Act No. 56, 1935 ... ..	.....	515 17 1
To provide for Improvement and Embellishment of Public Reserves and Places of Public Recreation or Resort in Shires and Municipalities—		
further sum—Act No. 40, 1937	45 19 8	
Act No. 33, 1938	1,093 3 2	
Act No. 34, 1939	5,090 14 9	
		6,229 17 7
To provide for Miscellaneous Works to be carried out by Shires and Municipalities—further sum—Act No. 40, 1937	109 3 1	
Act No. 34, 1939	488 12 1	
		597 15 2
Work undertaken by or for Shires and Municipalities under contract for Repayment—Act No. 52, 1928 ... ..	.....	302 9 9
Works undertaken by Shires and Municipalities for Unemployed Returned Soldiers and Sailors and other Unemployed (to be repaid)—Act No. 18, 1922 ... ..	.....	882 4 1
Towards Construction and Reconstruction of Main, Developmental, and Arterial Roads—Act No. 22, 1923 ... ..	.....	865 18 11
Towards Construction and Reconstruction of Main, Developmental and Arterial Roads or payment of Subsidies to Main Roads Board—Act No. 22, 1924 ... ..	.....	668 6 9
Total, Minister for Local Government and Housing ...	£	15,088 19 6
METROPOLITAN WATER, SEWERAGE AND DRAINAGE BOARD—		
Sydney Water Supply—		
City of Sydney Water Debentures, 5 per cent., maturing 1st July, 1904—		
Act No. 14, 1903	547 10 0	
Sydney Water Supply Amplification—Act No. 43, 1910	0 6 3	
Sydney Water Supply—Act 43 Victoria No. 11	37 10 0	
General Reticulation, Improvements, etc., including Sydney Water Supply Amplification—further sum—		
Act No. 18, 1922	65 7 4	
Act No. 22, 1924	77 1 11	
		727 15 6
Sewerage—		
Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Victoria No. 17)—Act 54 Victoria No. 33	180 19 9	
Sydney Sewerage Works—		
Works in Progress, Contracts to be Let, and Resumption of Land—Act 50 Victoria No. 28	80 0 0	
City Low-level Sewerage—further sum—Act No. 31, 1904	10 0 0	
Construction and ventilation of Sewers generally; Land Buildings, etc., and for other purposes, further sum—Act No. 16 of 1909	30 0 0	
Construction and Ventilation of Sewers generally—further sum—		
Act No. 31, 1914	120 0 0	
Act No. 27, 1919	188 6 9	
		609 6 6
Total, Metropolitan Water, Sewerage and Drainage Board	£	1,337 2 0
Carried forward	£	1,257,324 7 0

PAYMENTS in the Year ended 30th June, 1942—*continued.*

Cr.

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services— <i>continued.</i>	£ s. d.	£ s. d.
Brought forward	£	3,714,716 16 7
MINISTER FOR LOCAL GOVERNMENT AND HOUSING.		
To provide for Roads of Access and Bridges and Development of Tourist Traffic in Shires and Municipalities—		
further sum—Act No. 40, 1937	3,021 12 4	
Act No. 34, 1939	35,689 12 6	
		38,711 4 10
To provide for the Construction of Drainage Works and Stormwater Channels in Shires and Municipalities—further sum—Act No. 47, 1940 ... ..	.....	11,834 1 2
To provide for the Construction of Public Baths in Shires and Municipalities—Act No. 56, 1935 ... ..	.....	6,439 4 9
To provide for the Construction of Water and Sewerage Works in Shires and Municipalities—		
further sum—Act No. 33, 1938	1,013 10 0	
Act No. 34, 1939	76,272 7 5	
		77,285 17 5
To provide for Improvement and Embellishment of Public Reserves and Places of Public Recreation or Resort in Shires and Municipalities—		
further sum—Act No. 34, 1939	7,413 16 11	
Act No. 47, 1940	5,146 11 11	
		12,560 8 10
To provide for Miscellaneous Works to be carried out by Shires and Municipalities—further sum—		
Act No. 34, 1939	537 12 3	
Act No. 47, 1940	84,009 15 11	
		84,547 8 2
Total, Minister for Local Government and Housing ...	£	231,378 5 2
METROPOLITAN WATER, SEWERAGE AND DRAINAGE BOARD—		
		
Carried forward	£	3,946,095 1 9

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years— <i>continued.</i>		
Brought forward	£	1,257,324 7 0
PUBLIC INSTRUCTION—		
Miscellaneous—		
School Buildings, Teachers' Residences, and other Buildings, School and Residence Sites—Act No. 22, 1925	84 11 3	
School Buildings, Teachers' Residences, and other Buildings, Additions to existing Buildings, School and Residence Sites, Purchase and Erection of Plant and Equipment—		
Further sum—Act No. 53, 1934	100 0 0	
Act No. 34, 1939	158 7 1	
Act No. 47, 1940	743 7 10	
		1,086 6 2
Total, Public Instruction	£	1,086 6 2
DEPARTMENT OF ATTORNEY-GENERAL AND OF JUSTICE—		
Extension of Emu Plains Prison Farm—Purchase of Land—Act No. 53, 1936 ... ..	.....	11 10 7
Total, Department of Attorney-General and of Justice	£	11 10 7
DEPARTMENT OF AGRICULTURE—		
For Promotion of Agriculture, Agricultural Colleges, Experiment Farms, etc., including Purchase of Land, Buildings, etc.—further sum— Act No. 33, 1938 ... ..	.....	2 19 9
Hawkesbury Agricultural College—Towards Cost of Transmission Line for Electric Supply to Windsor Municipal Council—Act No. 22, 1923 ...	.....	94 12 1
Total, Department of Agriculture	£	97 11 10
WATER CONSERVATION AND IRRIGATION COMMISSION—		
Wentworth Irrigation Area—Extension, including additional Pumping Plant—further sum— Act No. 33, 1938 ... ..	.....	0 1 2
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—further sum— Act No. 25, 1926	11,601 6 3	
Act No. 47, 1940	793 9 11	
		12,394 16 2
Water Conservation and Irrigation Commission—carried forward ...	£	12,394 17 4
Carried forward	£	1,258,519 15 7

PAYMENTS in the Year ended 30th June, 1942—*continued.*

Cr.

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services— <i>continued.</i>		
Brought forward	£	3,946,095 1 9
PUBLIC INSTRUCTION—		
Miscellaneous—		
School Buildings, Teachers' Residences, and other Buildings, Additions to existing Buildings, School and Residence Sites, Purchase and Erection of Plant and Equipment—further sum— Act No. 47, 1940	170,691 8 11	
Act No. 9, 1942	130,860 15 8	
		301,552 4 7
Sydney University—New Buildings, Improvements and Additions—Act No. 34, 1939 ... ..	.....	610 15 9
Total, Public Instruction	£	302,163 0 4
DEPARTMENT OF ATTORNEY-GENERAL AND OF JUSTICE—		
/		
DEPARTMENT OF AGRICULTURE—		
For promotion of Agriculture, Agricultural Colleges, Experiment Farms, etc., including purchase of Land, Buildings, etc.—further sum— Act No. 33, 1938	237 13 10	
Act No. 47, 1940	544 10 9	
		782 4 7
Glenfield Veterinary Research Station—Buildings and Improvements, etc.—further sum— Act No. 40, 1937 ... ..	.....	1 12 5
Public Watering Places in the Western Division of the State—further sum— Act No. 40, 1937 ... ..	.....	732 0 0
Total, Department of Agriculture	£	1,515 17 0
WATER CONSERVATION AND IRRIGATION COMMISSION—		
Wentworth Irrigation Area—Extension, including Additional Pumping Plant—further sum— Act No. 33, 1938 ... ..	.....	29 18 9
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—further sum— Act No. 47, 1940	51,561 3 9	
Act No. 9, 1942	861 18 9	
		52,423 2 6
Water Conservation and Irrigation Commission—carried forward ...	£	52,453 1 3
Carried forward	£	4,249,773 19 1

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years— <i>continued.</i>		
Brought forward £	1,258,519 15 7
WATER CONSERVATION AND IRRIGATION COMMISSION—<i>continued.</i>		
Brought forward £	12,394 17 4
Shallow Boring—To provide Water Supplies for Settlers—further sum— Act No. 56, 1935 2,106 19 5 Act No. 47, 1940 25 9 0		2,132 8 5
Coomeealla Irrigation Area—Additional Works—further sum—Act No. 33, 1938	1,168 18 9
Works under the Water Act No. 44, 1912—further sum— Act No. 22, 1933 29,825 16 10 Act No. 47, 1940 1,417 1 10		31,242 18 8
To provide for the Construction of a Storage Reservoir on the Namoi River at Keepit, and for Works incidental thereto—Act No. 40, 1937... .. 8,783 1 9 Act No. 47, 1940... .. 234 15 2		9,017 16 11
Hunter River Irrigation—Cost of Investigations—Act No. 47, 1940	6 1 3
Burrinjuck Dam—To provide for Reconstruction, Alterations, etc.— Act No. 33, 1938 15,349 0 8 Act No. 47, 1940 5,427 13 10		20,776 14 6
Total, Water Conservation and Irrigation Commission £	76,739 15 10
MIGRATION—		
To provide for the Construction of a Storage Reservoir on the Lachlan River at Wyangala, and for Works incidental thereto—Act No. 52, 1928	282 9 0
Total, Migration £	282 9 0
Loan Repayments Account £	* 124,846 5 2
Total, Repayments to Credit of Votes, previous years £	1,460,388 5 7
Carried forward £	1,460,388 5 7

£ s. d.
 * Country Towns Water Supplies 72,287 16 9
 Country Towns Sewerage 28,237 6 6
 Water and Drainage Trusts 24,321 1 11

Cr.

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services— <i>continued.</i>		
Brought forward £	4,249,773 19 1
WATER CONSERVATION AND IRRIGATION COMMISSION—<i>continued.</i>		
Brought forward £	52,453 1 3
Shallow Boring—To provide Water Supplies for Settlers—further sum— Act No. 47, 1940 13,332 0 0 Act No. 9, 1942 14,996 13 11		28,328 13 11
Coomeealla Irrigation Area—Additional Works— Further sum—Act No. 33, 1938	1,388 4 9
Works under the Water Act, No. 44, 1912—further sum— Act No. 47, 1940 147,496 4 9 Act No. 9, 1942 28,887 16 10		176,384 1 7
To provide for the Construction of a Storage Reservoir on the Namoi River at Keepit and for Works incidental thereto— Further sum—Act No. 47, 1940 88,231 17 11 Act No. 9, 1942 41,768 2 1		130,000 0 0 4,907 5 0
Hunter River Irrigation—Cost of Investigations—Act No. 47, 1940	5,847 5 6
North-west District Water Conservation Scheme—Cost of Investigations —Act No. 9, 1942	259 16 8
Hay Irrigation Area—Additional Pumping Plant, &c.—further sum— Act No. 9, 1942	151,767 16 8 21,473 8 6
Burrinjuck Dam—To provide for Reconstruction, Alteration, etc.— Further sum—Act No. 47, 1940 Act No. 9, 1942		173,241 5 2
Total, Water Conservation and Irrigation Commission £	572,809 13 10
MIGRATION—		
Total, Public Works and Services £	4,822,583 12 11
Carried forward £	4,822,583 12 11

Dr.

GENERAL LOAN ACCOUNT CURRENT OF RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	1,460,388 5 7
Proceeds of Sale of Commonwealth Registered Stock and Debentures (in London) issued under Acts Nos. 51, 1912, and 30, 1914, 3 per cent. due 1st October, 1943-44 at £99 10s. ... ..	.....	7,462,211 16 7
Proceeds of Sale of Commonwealth Government Sterling Debentures (in London) issued under Acts Nos. 51, 1912, and 30, 1914, at £99 10s.		
3 per cent. due 1st April, 1942	571,627 10 0	
3 per cent. due 1st October, 1942	571,627 10 0	
3 per cent. due 1st April, 1943	571,627 10 0	
3 per cent. due 1st October, 1943	571,627 10 0	
		2,286,510 0 0
Proceeds of Sale of Australian Consolidated Inscribed Stock and Bonds (in Australia).		
Issued under Act No. 53, 1936, at par. Due 15th August, 1950-56, at 3½ per cent.	95,000 0 0	
Issued under Act No. 40, 1937, at par. Due 15th August, 1950-56, at 3½ per cent.	665,851 1 9	
Issued under Act No. 40, 1937, at par. Due 15th August, 1946, at 2½ per cent.	224,138 17 5	
		984,989 19 2
Proceeds of Sale of Commonwealth Government Inscribed Stock and Bonds (in Australia) issued under Acts Nos. 51, 1912, and 30, 1914.		
2½ per cent. due 15th November, 1945-46	1,542,561 9 2	
3¼ per cent. due 15th November, 1950-57	17,562,247 10 10	
3¼ per cent. due 15th November, 1950-58	4,456,260 0 0	
3¼ per cent. due 15th November, 1950-56	6,177,000 0 0	
		29,738,069 0 0
Proceeds of Sale of Commonwealth Treasury Bills issued under Act No. 40, 1937. Due 15th December, 1941, at 1½ per cent. (in Australia) ... ..	.....	495,000 0 0
„ Proceeds of Sale of Sterling Treasury Bills (in Australia)—		
Under Acts Nos. 51, 1912, 30, 1914, and 1, 1931.		
Due 2nd November, 1941	4,502,524 0 0	
„ 2nd February, 1942	4,502,524 0 0	
„ 2nd May, 1942	4,502,524 0 0	
„ 2nd August, 1942	4,502,524 0 0	
„ 15th November, 1941	1,617,197 1 0	
„ 15th February, 1942	1,617,197 1 0	
„ 15th May, 1942	1,617,197 1 0	
„ 15th August, 1942	1,617,197 1 0	
„ 2nd December, 1941	1,928,054 12 9	
„ 2nd March, 1942	1,928,054 12 9	
„ 2nd June, 1942	1,928,054 12 9	
„ 2nd September, 1942	1,928,054 12 9	
„ 30th December, 1941	1,917,500 0 0	
„ 30th March, 1942	1,917,500 0 0	
„ 30th June, 1942	1,917,500 0 0	
„ 30th September, 1942	1,917,500 0 0	
		39,861,102 15 0
Total Proceeds of Loans	£	80,827,883 10 9
Carried forward	£	82,288,271 16 4

PAYMENTS in the Year ended 30th June, 1942 —continued.

Dr.

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	4,822,583 12 11
Repayment of Loans—		
Commonwealth Treasury Bills—		
Under Act No. 40, 1937—matured 15th December, 1941 ... ..	.....	495,000 0 0
Australian Consolidated Inscribed Stock and Bonds—		
Issued under Acts Nos. 27 and 60, 1931—		
4·06875 per cent., matured 10th August, 1941	6,177,000 0 0	
4·06875 per cent., matured 10th May, 1942	3,756,260 0 0	
4·2625 per cent., matured 26th May, 1942	700,000 0 0	
4 per cent., matured 15th November, 1941	18,397,044 0 0	
Issued under Act No. 1, 1935—		
4 per cent., matured 15th November, 1941	753,126 0 0	
		29,783,430 0 0
Commonwealth Registered Stock and Debentures (in London)—		
Issued under Acts Nos. 51, 1912, and 30, 1914—		
3 per cent., matured 1st October, 1941 ... ..	.....	9,766,563 13 0
New South Wales Debenture issued under—		
Act No. 27, 1919—5½ per cent., matured 1st December, 1930 ... ..	.....	5 0 0
„ Repayment of Sterling Treasury Bills (in Australia):—		
Under Acts Nos. 51, 1912, 30, 1914 and 1, 1931.		
Matured 2nd August, 1941	4,502,524 0 0	
„ 2nd November, 1941	4,502,524 0 0	
„ 2nd February, 1942	4,502,524 0 0	
„ 2nd May, 1942	4,502,524 0 0	
„ 15th August, 1941	1,617,197 1 0	
„ 15th November, 1941	1,617,197 1 0	
„ 15th February, 1942	1,617,197 1 0	
„ 15th May, 1942	1,617,197 1 0	
„ 2nd September, 1941	1,928,054 12 9	
„ 2nd December, 1941	1,928,054 12 9	
„ 2nd March, 1942	1,928,054 12 9	
„ 2nd June, 1942	1,928,054 12 9	
„ 30th September, 1941	1,917,500 0 0	
„ 30th December, 1941	1,917,500 0 0	
„ 30th March, 1942	1,917,500 0 0	
„ 30th June, 1942	1,917,500 0 0	
		39,861,102 15 0
Total Repayment of Loans	£	79,906,101 8 0
Carried forward	£	84,728,685 0 11

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	82,288,271 16 4
<div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; background: linear-gradient(to top right, transparent 49%, black 49% 51%, black 51% 53%, transparent 53%);"></div>		
To Balance on 30th June, 1941—Brought forward	£ 2,673,437 9 8	
Total	£ 84,961,709 6 0	

M. K. WEIR,

Under Secretary and Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,

Accountant.

PAYMENTS in the Year ended 30th June, 1942—continued.

Cr.

PARTICULARS OF PAYMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	84,728,685 0 11
Loans Receipts Returned—		
Stamp Duty on Transfers—London—		
Commonwealth Registered Stock—		
Under Acts Nos. 51, 1912; 30, 1914; 22, 1924; and 48, 1927—		
Due 1947-57 (£15,803,100)	1,821 12 6	
Under Acts Nos. 18, 1922; 22, 1923; and 22, 1925—		
Due 1945-65 (£14,500,000)	1,408 7 6	
Under Acts Nos. 51, 1912; and 30, 1914—		
Due 1st October 1941 (£12,420,113)	6,759 5 4	
Due 1st January, 1943 (£10,954,600)	2,464 9 1	
Due 1st October 1944 (£7,517,642)	867 6 2	
Due 15th October, 1948 (£9,527,090)	1,035 18 1	
Due 15th March, 1949 (£2,980,400)	323 11 8	
Due 15th September, 1952 (£12,360,958)	1,945 10 0	
Due 15th December, 1953 (£4,901,233)	597 2 9	
Due 1st February, 1954 (£6,427,465)	1,281 11 10	
Due 15th April, 1958 (£21,657,000)	4,784 5 0	
Due 1st June, 1959 (£3,979,050)	416 4 2	
Due 1st July, 1970 (£9,621,846)	1,079 11 10	
Under Act No. 1, 1928—		
Due 1st July, 1975	115 16 2	
Under Act No. 52, 1928—		
Due 1st July, 1975 (£150,320)	19 19 1	
Due 1st July, 1975 (£162,518)	21 11 5	
Under Act No. 52, 1929		
Due 1st July, 1975 (£112,553)	14 18 10	
Due 1st July, 1975 (£243,161)	32 5 7	
		24,989 7 0
Total Loans Receipts Returned	£ 24,989 7 0	
		£ 84,753,674 7 11
By Balance on 30th June, 1942—carried forward	£ *208,034 18 1	
Total	£ 84,961,709 6 0	

*See page 218.

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above account represents the actual receipts and expenditure of the Treasurer on account of the General Loan Account during the year ended 30th June, 1942, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand this 22nd day of September, 1942.

E. H. SWIFT,
Auditor General.

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 1932-33 to 1941-42.

	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COLONIAL SECRETARY.										
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
Total, Colonial Secretary .....	£ .....	.....	.....	.....	.....	.....	.....	.....	6,684 9 10	1,726 9 10
DEPARTMENT OF PUBLIC HEALTH.										
Subsidised Hospitals, New Buildings, etc. ...	.....	.....	.....	56,620 11 5	180,000 0 0	250,000 0 0	318,556 18 9	215,183 6 0	126,676 4 0	93,520 8 8
Metropolitan Meat Industry Commissioner—Additional Cold Storage Accommodation .....	.....	.....	.....	.....	.....	.....	.....	.....	50,000 0 0	96,500 0 0
Total, Department of Public Health.....£	.....	.....	.....	56,620 11 5	180,000 0 0	250,000 0 0	318,556 18 9	215,183 6 0	176,676 4 0	190,020 8 8
TREASURER.										
To provide for relief of Unemployment (Special)	2,097,946 6 9	4,633,556 0 0	4,614,856 7 8	3,390,470 3 5	1,443,547 9 1	.....	59,891 1 5	838,674 3 5	879,248 0 0	.....
Do do (Winter)	198,890 10 0	400,000 0 0	.....	.....	.....	.....	.....	.....	.....	.....
Do do (Christmas)	402,621 4 5	151,343 19 1	14,379 11 10	594 15 8	29 9 0	1 12 4	2 1 6	.....	22,480 14 2	.....
To Provide Charcoal for Producer Gas Units	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to Shire and Municipal Councils for	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public Works	400 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Newnes Shale Oil Undertaking .....	.....	.....	.....	.....	.....	.....	20,000 0 0	146,000 0 0	.....	.....
Rural Bank of New South Wales—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government Agency Department—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Home Building Scheme Agency .....	.....	2,000 0 0	162,000 0 0	45,000 0 0	35,000 0 0	.....	.....	.....	.....	.....
Rural Industries Agency .....	.....	.....	.....	25,000 0 0	.....	.....	30,000 0 0	20,000 0 0	100,000 0 0	.....
Building Relief Agency .....	.....	.....	.....	35,000 0 0	.....	.....	.....	.....	.....	.....
Advances to Settlers Agency .....	.....	.....	.....	45,000 0 0	.....	.....	.....	.....	.....	.....
Irrigation Agency .....	.....	.....	.....	10,000 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 .....	.....	.....	.....	90 3 9	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	.....
Erskineville 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£	2,699,858 1 2	5,186,899 19 1	4,791,235 19 6	3,551,155 2 10	1,504,865 10 10	182,843 2 4	221,393 2 11	1,192,924 12 3	1,077,430 15 2	.....
Carried forward .....	£ .....	.....	.....	56,620 11 5	180,000 0 0	250,853 5 3	318,634 9 3	215,508 6 0	183,360 13 10	191,746 18 6

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 1932-33 to 1941-42—continued.

	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward .....	.....	.....	.....	56,620 11 5	180,000 0 0	250,853 5 3	318,634 9 3	215,508 6 0	183,360 13 10	191,746 18 6
Treasurer Brought forward.....	2,699,858 1 2	5,186,899 19 1	4,791,235 19 6	3,551,155 2 10	1,504,865 10 10	182,843 2 4	221,393 2 11	1,192,924 12 3	1,077,430 15 2	.....
MARITIME SERVICES BOARD OF N.S.W.										
Sydney Harbour—Construction of Works generally, etc.	4,960 6 7	10,000 0 0	18,804 5 9	44,500 0 0	54,000 0 0	27,000 0 0	43,093 10 0	66,606 10 0	58,500 0 0	79,200 0 0
Resumed Properties Department—Improvement of Observatory Hill Resumed Area—Erection of Shops, Dwellings, etc.	204 5 5	459 11 2	360 0 9	428 11 4	363 13 1	310 13 1	800 0 0	681 13 10	122 14 4	203 15 11
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.	5,164 12 0	10,459 11 2	19,164 6 6	44,928 11 4	61,863 13 1	27,310 13 1	107,643 10 0	71,751 14 4	58,622 14 4	79,403 15 11
Total Treasurer	2,705,022 13 2	5,197,359 10 3	4,810,400 6 0	3,596,083 14 2	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
DEPARTMENT OF RAILWAYS.										
Rolling Stock, etc.	222,403 1 8	382,712 2 2	1,709,089 0 9	2,535,351 0 7	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
Electrification of Lines .....	.....	4,461 17 9	45,238 2 3	.....	.....	.....	54,536 4 10	43,642 3 1	.....	.....
Duplication of Lines .....	.....	.....	.....	.....	.....	.....	.....	.....	231,902 0 4	463,000 0 0
Railway Construction	110,102 8 4	22,801 17 8	9,060 8 11	3,188 10 0	392,744 12 11	631,966 16 4	745,361 6 5	522,913 8 8	231,712 9 6	203,800 0 0
City and Suburban Railways, etc., Land Resumptions and Costs	40,905 9 7	30,655 1 9	3,623 14 1	3,446 9 5	120,494 18 10	26,663 0 1	60,699 13 6	23,205 13 6	18,757 3 3	9,150 0 0
Government Tourist Bureau, Additions, etc., to Government Tourist Resorts .....	.....	.....	.....	.....	.....	.....	.....	.....	68,000 0 0	.....
Total, Railways	373,410 19 7	440,630 19 4	1,767,011 6 0	2,541,986 0 0	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
DEPT. ROAD TRANSPORT AND TRAMWAYS.										
Additions to Rolling Stock	32,400 0 0	280,700 0 0	226,100 0 0	154,400 0 0	9,600 0 0	1,200 0 0	410 9 11	.....	.....	.....
Do Lines	2,400 0 0	21,505 0 0	23,300 0 0	1,823 0 0	9,100 0 0	13,000 0 0	6,146 15 10	3,224 6 6	.....	.....
Duplication of Lines .....	.....	36,200 0 0	39,920 0 0	7,237 5 7	.....	.....	.....	.....	.....	5,652 18 0
Extension to Sydney Harbour Bridge	2,125 0 0	2,912 6 0	.....	.....	.....	.....	.....	.....	.....	.....
Erection of Administrative Building .....	.....	.....	.....	1,669 14 5	40,400 0 0	104,854 11 2	12,326 3 2	.....	.....	.....
Trolley Bus Services.....	.....	.....	.....	7,800 0 0	100,600 0 0	4,645 8 10	.....	244 18 9	.....	.....
Motor Omnibus Services	60,000 0 0	Cr. 3,198 10 0	15,500 0 0	3,500 0 0	127,135 3 6	180,700 0 0	10,000 0 0	120,363 18 0	.....	.....
National Emergency Services.....	.....	.....	.....	.....	.....	.....	.....	.....	8,649 0 9	.....
Total, Tramways.....	96,925 0 0	338,118 16 0	304,820 0 0	176,430 0 0	286,835 3 6	304,400 0 0	28,883 8 11	123,833 3 3	8,649 0 9	5,652 18 0
MAIN ROADS										
Country Main Roads Fund .....	.....	278 9 9	.....	40,000 0 0	330,841 0 0	110,000 0 0	92,500 0 0	133,000 0 0	126,516 0 0	67,000 0 0
Do Strategic Roads .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	299,730 0 0
Developmental Roads Fund .....	.....	.....	.....	50,000 0 0	100,000 0 0	63,000 0 0	109,000 0 0	56,000 0 0	1,676 0 0	.....
County of Cumberland Main Roads Fund ..	.....	.....	.....	20,000 0 0	.....	.....	39,500 0 0	64,000 0 0	32,500 0 0	50,000 0 0
Do Strategic Roads .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	224,260 0 0
Total, Main Roads .....	.....	278 9 9	.....	110,000 0 0	430,841 0 0	173,000 0 0	241,000 0 0	253,000 0 0	160,692 0 0	640,990 0 0
Carried forward	3,175,358 12 9	5,976,387 15 4	6,882,231 12 0	6,481,120 5 7	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

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 1932-33 to 1941-42—continued.

	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	3,175,358 12 9	5,976,387 15 4	6,882,231 12 0	6,481,120 5 7	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
SECRETARY FOR LANDS.										
To provide for purchase of Wire Netting, etc.	52,000 0 0	25,000 0 0	20,000 0 0	.....	.....	.....	.....	.....	.....	.....
Advances to assist Necessitous Farmers	40 5 3	.....	.....	.....	.....	.....	.....	.....	.....	.....
Acquisition of land for purposes of Closer Settlement .....	.....	.....	.....	.....	.....	10,000 0 0	.....	.....	.....	.....
National Park Trust—Erection of Boatshed, etc. ....	.....	.....	.....	.....	5,000 0 0	Cr. 500 0 0	.....	.....	.....	.....
Migration—Land Development, etc. ....	.....	.....	.....	.....	.....	.....	(b) 45 7 6	.....	.....	.....
Total, Secretary for Lands	52,040 5 3	25,000 0 0	20,000 0 0	.....	5,000 0 0	9,500 0 0	.....	45 7 6	.....	.....
DEPARTMENT OF PUBLIC WORKS.										
Sydney Harbour Bridge	354,180 8 3	72,150 8 6	15,834 18 5	1,786 1 10	567 13 4	119 18 1	1,474 0 4	43 10 4	64 4 4	.....
Bridges generally	40,251 10 2	3,497 17 7	3,901 16 1	.....	.....	.....	.....	.....	.....	.....
£	394,431 18 5	75,648 6 1	19,736 14 6	1,786 1 10	567 13 4	119 18 1	1,474 0 4	43 10 4	64 4 4	.....
Harbours and Rivers generally	73,559 1 1	88,990 15 7	131,047 11 2	114,018 9 4	107,312 8 2	119,978 16 6	104,137 0 0	215,769 15 9	106,575 5 10	74,372 14 5
Public Watering Places generally	483 10 2	3,520 1 11	3,429 1 5	(a)	.....	.....	.....	.....	.....	.....
Water Supplies.										
Country Towns Water Supplies	74,955 19 8	94,943 3 1	216,790 0 10	306,459 7 11	132,012 8 1	59,860 0 8	35,670 10 5	25,536 11 2	6,202 9 11	11,355 18 6
Sewerage Construction.										
Country Towns Sewerage and Stormwater Channels	28,664 13 5	7,528 6 0	36,454 6 3	209,746 3 10	106,655 9 4	127,295 6 7	27,968 13 10	3,940 9 3	2,863 7 11	365 13 5
Newcastle Sewerage and Stormwater Channels	205,791 6 5	211,361 13 1	152,719 15 1	87,220 17 6	12,159 9 9	556 17 3	.....	.....	.....	.....
Metropolitan Sewerage and Stormwater Channels	1 11 4	50 16 8	.....	.....	.....	.....	.....	.....	.....	.....
Cessnock Sewerage	39,500 18 3	3,715 8 7	582 6 2	46 15 2	97 4 6	5 16 3	.....	.....	.....	.....
£	273,958 9 5	222,656 4 4	189,756 7 6	297,013 16 6	118,912 3 7	127,858 0 1	27,968 13 10	3,940 9 3	2,863 7 11	365 13 5
Carried forward	817,388 18 9	485,758 11 0	560,759 15 5	719,277 15 7	358,804 13 2	307,816 15 4	169,250 4 7	245,290 6 6	115,705 8 0	86,094 6 4
Carried forward	3,227,398 18 0	6,001,387 15 4	6,902,231 12 0	6,481,120 5 7	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	3,160,29 12 5

(a) For expenditure after 1934-35, see under Agriculture.

(b) For expenditure prior to 1939-40, see under Migration.

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 1932-33 to 1941-42—continued.

	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	3,227,398 18 0	6,001,387 15 4	6,902,231 12 0	6,481,120 5 7	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
DEPARTMENT OF PUBLIC WORKS—contd.										
Brought forward	817,388 18 9	485,758 11 0	560,759 15 5	719,277 15 7	358,804 13 2	307,816 15 4	169,250 4 7	245,290 6 6	115,705 8 0	86,094 6 4
<i>Public Buildings.</i>										
Mental Hospitals, New Buildings, etc.	91,839 11 7	131,234 3 2	72,538 17 2	47,841 2 7	23,829 5 11	41,810 0 3	14,354 3 6	67,901 5 7	29,414 3 0	5,486 18 0
State Hospitals and Asylums—New Buildings, etc.	3,516 8 2	94,502 16 9	142,939 19 9	48,094 7 8	15,946 0 6	16,422 1 7	7,874 8 9	3,741 11 3	64,665 18 0	7,086 10 8
National Library—Completion of New Build- ing and additions .....	.....	.....	.....	1,143 15 1	448 1 1	493 10 1	5,240 11 1	74,726 3 6	90,514 2 11	41,369 4 9
Caves Houses and Tourist Resorts	4,061 4 8	443 17 1	4,450 7 10	1,985 14 10	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. Child Welfare—Purchase and Erection of Buildings	9,930 5 1	124,421 14 10	77,706 1 6	55,973 15 3	33,486 11 2	39,260 4 7	39,534 0 2	14,330 11 8	14,868 11 2	18,201 13 4
£	109,347 9 6	350,602 11 10	297,635 6 3	155,038 15 5	77,544 3 4	(a) 14,536 16 9	1,869 16 11	1,087 12 7	757 13 1	6,024 17 10
<i>Electrical.</i>										
Hydro Electric Schemes	9,639 9 3	7,848 18 4	58,387 15 4	37,895 7 10	73,163 14 11	78,769 18 0	162,937 16 2	200,789 19 7	139,688 12 6	99,191 4 5
Port Kembla Power Station and Transmission System—Augmentation	1,752 8 0	2,519 6 8	2,223 19 11	1,063 18 0	19,407 11 1	116,748 5 4	53,737 11 3	90,263 9 11	35,441 4 7	10,627 15 5
Sydney-Port Kembla—Electrical Connection Yanco Power Station—Augmentation .....	.....	.....	.....	.....	.....	.....	.....	.....	22,948 13 5	50,407 8 11
£	11,391 17 3	10,368 5 0	60,611 15 3	38,959 5 10	92,571 6 0	195,518 3 4	216,675 7 5	291,053 9 6	16,964 13 9	2,274 14 1
<i>Miscellaneous.</i>										
River Murray Commission—Part Cost of Works, etc.	115,132 1 6	118,089 3 0	111,703 16 10	93,725 13 2	112,229 6 0	102,200 0 0	90,150 0 0	46,250 0 0	20,150 0 0	13,100 0 0
Border Railways—Preliminary Survey Ex- penses	199 8 0	459 1 9	.....	175 0 0	67 17 8	4 6 3	66 6 7	81 11 9	4 17 10	106 19 7
Darling Harbour Wharves Resumptions	51 12 8	36 8 4	90 2 7	.....	.....	68 18 8	.....	36 6 5	.....	115 4 1
Grain Elevators—(Construction) .....	.....	.....	.....	.....	.....	(b) 25,513 10 5	52,558 18 0	17,572 10 2	93,628 11 6	5,266 16 4
Circular Quay Improvements .....	.....	.....	.....	.....	.....	.....	9,895 11 11	75,072 9 0	59,170 9 7	2,081 1 6
Government Dockyard, Newcastle, and Dyke End Establishment .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	324 19 0
Newcastle Government Engineering and Shipbuilding Yards .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,915 19 1
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	.....	.....
£	115,383 2 2	118,584 13 1	111,793 19 5	93,900 13 2	112,297 3 8	127,786 15 4	163,670 16 6	139,042 1 7	172,953 18 11	25,910 19 7
Carried forward	1,053,511 7 8	965,314 0 11	1,030,800 16 4	1,007,176 10 0	641,217 6 2	746,239 2 10	618,469 8 11	837,172 2	703,922 19 4	352,675 13 4
Carried forward	3,227,398 18 0	6,001,387 15 4	6,902,231 12 0	6,481,120 5 7	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

(a) For expenditure under this head—prior to 1937-38, see page 139—Child Welfare Department.

(b) For expenditure under this head—prior to 1937-38, see page 140—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 1932-33 to 1941-42—continued.

	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	3,227,398 18 0	6,001,387 15 4	6,902,231 12 0	6,481,120 5 7	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
DEPARTMENT OF PUBLIC WORKS—continued.										
Brought forward	1,053,511 7 8	965,314 0 11	1,030,800 16 4	1,007,176 10 0	641,217 6 2	746,239 2 10	618,469 8 11	837,173 2 2	703,922 19 4	352,675 13 4
Special Expenditure.										
Roads and Bridges			74,237 16 4	44,279 10 0	112,821 6 1	327,025 6 8	1,416,839 8 9	163,784 10 5	.....	.....
Harbours and Rivers			30,470 17 3	9,418 14 2	33,247 14 4	613,997 14 4	704,845 4 0	190,419 19 11	.....	.....
Public Watering Places			578 14 2	(a)	.....	.....	.....	.....	.....	.....
Country Towns Water Supplies			16,135 1 0	6,674 17 2	2,062 16 11	4,867 15 10	1,761 10 9	5,014 5 2	.....	.....
Do Sewerage			180,043 17 9	66,974 5 4	10,550 1 10	1,795 2 7	417 19 10	40 11 1	.....	.....
Stormwater Drainage Works			1,114,865 13 6	696,781 1 2	205,183 16 11	258,704 10 1	249,761 10 6	102,804 19 1	.....	.....
Buildings generally			62,225 19 1	43,554 0 9	74,969 17 8	84,987 16 2	75,810 19 4	.....	.....	.....
Miscellaneous Minor Works			1,770 11 0	5,973 18 9	59,682 11 7	63,785 2 5	251,379 12 4	.....	.....	.....
			1,480,328 10 1	873,656 7 4	498,518 5 4	1,355,163 8 1	2,700,816 5 6	462,064 5 8	.....	.....
Total, Department of Public Works £	1,053,511 7 8	965,314 0 11	2,511,129 6 5	1,880,832 17 4	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
DEPARTMENT OF LOCAL GOVERNMENT AND HOUSING.										
Roads of Access and Bridges			266,075 0 0	76,494 6 2	235,822 11 6	318,735 5 0	294,487 11 0	133,226 7 2	79,478 17 9	38,711 4 10
Drainage and Stormwater Channels			58,500 0 0	.....	81,725 0 0	165,611 14 8	45,800 4 2	45,775 18 11	29,564 0 0	11,834 1 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
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
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
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
Total, Department of Local Government and Housing.....£	.....	.....	324,575 0 0	76,494 6 2	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
HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD.										
Water Supply Amplification, etc.	7,817 18 9	22,927 15 5	14,110 14 0	16,809 11 5	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. ...	1,631 11 9	1,432 13 2	7,347 17 6	4,715 0 1	9,836 14 8	25,929 19 4	.....	.....	.....	.....
Stormwater Drainage	9,382 15 5	2,241 11 10	2,138 4 6	1,663 15 4	89 7 1	5,254 14 5	.....	.....	.....	.....
Total, Hunter District Water Supply and Sewerage Board	18,832 5 11	26,602 0 5	23,596 16 0	23,188 6 10	61,067 7 2	96,654 16 3	.....	.....	.....	.....
Carried forward	4,299,742 11 7	6,993,303 16 8	9,761,532 14 5	8,461,635 15 11	6,514,575 14 8	7,181,185 7 7	7,813,023 4 6	5,791,121 12 4	4,427,079 2 10	3,744,347 10 11

(a) For expenditure after (1934-35), see under Agriculture.

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 1932-33 to 1941-42—continued.

	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 4,299,742 11 7	6,993,303 16 8	3,761,532 14 5	8,461,635 15 11	6,514,575 14 8	7,181,185 7 7	7,813,023 4 6	5,791,121 12 4	4,427,079 2 10	3,744,347 10 11
DEPARTMENT OF PUBLIC INSTRUCTION.										
School Buildings, etc.	111,608 8 8	75,292 5 2	35,255 13 3	156,990 2 0	220,984 12 3	370,671 4 7	401,874 3 8	409,547 0 1	172,212 17 11	301,552 4 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.	113 4 2	.....	7,697 0 0	3,327 4 11	102 10 0	(a)	.....	.....	.....	.....
Industrial School for Girls, Parramatta .....	.....	848 3 1	6,804 13 5	.....	.....	.....	.....	.....	.....	.....
Riverina Welfare Farm, Yanco .....	.....	.....	.....	2,800 0 0	.....	.....	.....	.....	.....	.....
King Edward Home—Newcastle .....	.....	.....	.....	.....	2,200 0 0	.....	.....	.....	.....	.....
Total, Department of Public Instruction £	111,721 12 10	76,140 8 3	49,757 6 8	163,117 6 11	224,337 2 3	370,671 4 7	401,874 3 8	409,547 0 1	197,616 6 6	302,163 0 4
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	.....	.....	.....	.....	.....
Carried forward	£ 4,411,464 4 5	7,069,444 4 11	9,811,290 1 1	8,624,753 2 10	6,744,775 17 10	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

(a) For Expenditure under this head after 1936-37 see page 137 —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 1932-33 to 1941-42—*continued.*

	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 4,411,464 4 5	7,069,444 4 11	9,811,290 1 1	8,624,753 2 10	6,744,775 17 10	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
 DEPARTMENT OF MINES.										
State Coal Mine, Lithgow	26,800 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total, Department of Mines	£ 26,800 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....
 DEPARTMENT OF AGRICULTURE.										
Promotion of Agriculture, Agricultural College, etc.	654 14 9	4,088 9 5	3,220 9 1	4,533 12 3	7,276 15 11	3,537 4 7	5,908 19 11	3,041 3 2	2,408 14 4	782 4 7
Glenfield Veterinary Research Station .....	.....	.....	14 0 0	1,957 13 7	215 8 8	1,133 13 4	504 0 3	892 9 9	155 10 1	1 12 5
Rice Research Station—Murrumbidgee Irrigation Areas .....	.....	.....	.....	.....	.....	973 10 2	.....	.....	.....	.....
Botanic Gardens, etc.—Erection of Insectary	302 0 0	671 12 0	.....	.....	.....	.....	.....	.....	.....	.....
Conversion of Railway Carriages for conveyance of Bulk Wheat .....	.....	20,000 0 0	.....	.....	.....	.....	.....	.....	.....	.....
Conservatorium of Music—Lighting of New Roadway .....	.....	.....	409 2 9	.....	.....	.....	.....	.....	.....	.....
Grain Elevators (Country)	68,667 7 9	275,460 15 7	150,323 12 8	204,594 3 7	28,794 19 5	(a) 343 14 4	.....	.....	.....	.....
Grain Terminal Elevators .....	.....	20,234 9 6	40,446 18 8	3,495 19 10	.....	.....	.....	.....	.....	.....
Do do Newcastle .....	.....	6,962 6 10	102,488 15 8	89,115 12 3	15,863 5 10	854 15 0	.....	.....	.....	.....
Public Watering Places in Western Division of the State .....	.....	.....	.....	(b) 9,999 1 10	.....	5,219 3 8	2,200 0 0	1,000 0 0	77 0 11	732 0 0
Erection of Dressing Shed and Pavillion at Queen's Park .....	.....	.....	.....	.....	.....	.....	773 8 2	.....	.....	.....
Rural Industries Branch—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Relief to Necessitous Farmers and Graziers .....	.....	.....	128 17 2	.....	.....	.....	.....	.....	.....	.....
Advances to Farmers for Fallowing Land .....	.....	1 9 7	4 14 10	.....	.....	.....	.....	.....	.....	.....
Total, Department of Agriculture	£ 69,624 2 6	327,419 2 11	297,036 10 10	313,696 3 4	52,150 9 10	12,062 1 1	9,386 8 4	4,933 12 11	2,641 5 4	1,515 17 0
Carried forward	£ 4,507,888 6 11	7,396,863 7 10	10,108,326 11 11	8,938,449 6 2	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

(a) See also expenditure under this head on page 137 under Department of Public Works—Miscellaneous.
(b) For expenditure prior to 1935-36, see page 138 under Department of Public Works.

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 1932-33 to 1941-42—continued.

	1932-33.	1933-34.	1934-35.	1935-36.	1936-37.	1937-38.	1938-39.	1939-40.	1940-41.	1941-42.
Brought forward	£ 4,507,888 s. 6 d. 11	£ 7,396,863 s. 7 d. 10	£ 10,108,326 s. 11 d. 11	£ 8,938,449 s. 6 d. 2	£ 6,796,926 s. 7 d. 8	£ 7,563,918 s. 13 d. 3	£ 8,224,283 s. 16 d. 6	£ 6,205,602 s. 5 d. 4	£ 4,627,336 s. 14 d. 8	£ 4,048,026 s. 8 d. 3
WATER CONSERVATION AND IRRIGATION COMMISSION.										
Construction of Burrinjuck Dam, etc.	60,105 19 9	50,159 2 3	106,952 14 7	70,742 7 10	70,830 16 4	86,444 11 10	71,310 12 7	70,501 9 10	98,278 8 11	52,423 2 6
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
Settlement of Discharged Soldiers on Irrigation Farms	90,288 10 2	5,308 2 10	4,257 2 0	1,466 9 5	.....	.....	.....	.....	.....	.....
Shallow Boring—Water Supplies for Settlers	22,199 5 6	25,030 3 6	29,523 2 2	30,335 17 9	32,665 18 5	34,237 13 11	41,003 18 5	34,574 8 7	32,798 8 4	28,328 13 11
Wentworth Irrigation Area—Extension	653 10 11	407 5 1	0 5 7	1,960 15 11	669 9 10	660 9 6	939 6 4	165 6 7	65 12 11	29 18 9
Coomealla Irrigation Area—Extension	424 18 1	622 14 10	.....	10,878 9 0	6,822 11 10	24,277 1 4	31,081 4 11	10,619 5 3	351 5 8	1,388 4 9
Hay Irrigation Area—Additional Pumping Plant .....	.....	.....	2,570 8 7	136 11 5	4,806 15 7	17 18 3	.....	.....	.....	259 16 8
Works under the Water Act	39,237 2 6	135,482 3 5	239,900 14 3	421,388 9 2	261,083 2 8	344,996 9 4	312,782 3 7	390,805 2 4	298,709 17 2	176,384 1 7
Water Conservation Works generally	8 10 11	.....	2,656 18 5	528 15 7	.....	3 13 0	.....	.....	2 7 0	.....
Keepit Storage Reservoir—Construction .....	.....	.....	.....	.....	.....	523 4 9	.....	.....	44,921 14 5	140,447 6 11
Hunter River Irrigation—Cost of Investigations .....	.....	.....	.....	.....	.....	.....	17 0	.....	.....	130,000 0 0
North-West Water Conservation Scheme—Cost of Investigations .....	.....	.....	.....	.....	.....	.....	.....	.....	5,351 19 0	4,907 5 0
Total, Water Conservation and Irrigation Commission	212,917 17 10	217,009 11 11	383,204 7 2	539,565 18 11	377,407 10 3	543,032 16 1	562,209 0 4	739,362 1 0	837,651 17 8	570,393 2 9
MIGRATION.										
For purposes of Land Development, etc., in connection with Migration	18 0 5	953 12 6	1,099 4 1	360 1 11	46 8 0	104 5 6	155 14 11	(d)	.....	.....
Wyangala Storage Reservoir—Construction	189,997 4 7	183,267 4 3	114,444 18 10	12,733 1 2	8,142 16 11	3,685 1 7	1,955 10 4	406 18 8	18 7 8	.....
Scheyville Training Farm	14 19 11	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total, Migration	190,030 4 11	184,220 16 9	115,544 2 11	13,093 3 1	8,189 4 11	3,789 7 1	2,111 5 3	406 18 8	18 7 8	.....
TOTAL	(a) 4,910,836 9 8	7,798,093 16 6	10,607,075 2 0	9,491,108 8 2	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
Deduct Repayments on account of Previous Year's Expenditure	589,404 19 11	793,615 16 10	882,313 5 0	2,768,671 1 1	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
Net Total—Public Works and Services £	4,321,431 9 9	7,004,477 19 8	9,724,761 17 0	6,722,437 7 1	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
Stamp Duty on Transfers of Stock in London	72,979 15 9	36,952 6 10	46,951 10 11	47,348 15 10	31,839 6 4	31,543 18 1	27,189 17 1	20,571 15 2	16,572 13 11	24,989 7 0
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	291,704 2 3	320,057 9 0	51,964 0 11	439,863 13 5	156,198 18 5	237,724 15 0	64,186 7 3	44,133 0 0	.....	63,202 16 5
Loans paid off from Cash Balance	856 8 8	288 14 4	1,138 18 4	.....	.....	.....	200 0 0	6,100 0 0	100 0 0	5 0 0
Grand Total	4,686,971 16 5	7,361,776 9 10	9,824,816 7 2	7,209,649 16 4	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

(a) Excludes £537,761 12s. 9d. cost of Exchange on transfer of Treasury Bills from London to Australia.
 for 1935-36, £9,200 and 1936-37, £141,000. (b) Excludes £150,200 credited in adjustment of expenditure on Transport—Administrative Building and Trolley Bus Services
 (c) Excludes £924 5s. 7d. credited in adjustment of expenditure on Transport—Administrative Building. (d) For expenditure after 1938-39 see under—Secretary for Lands.

The Treasury, New South Wales,
 Sydney, 11th August, 1942.

M. K. WEIR,
 Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
 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, 1942.

HEAD OF SERVICE.	AMOUNT.		TOTAL.
	£	s. d.	£ s. d.
STATE UNDERTAKINGS—			
BUSINESS—			
Commissioner for Railways—	£	s. d.	
Railways	142,233,884	7 3	
Add Amount written off	1,744,775	0 3	
	143,978,659	7 6	
Less Transferred to:—	£		
Public Schools	4,500		
Child Welfare Department	5,150		
	9,650	0 0	
	143,969,009	7 6	
Railways—Duplication of portions of Main Trunk Lines, &c.—Loan (Railways) Acts, No. 4, 1910, No. 20, 1913, and No. 14, 1915			
	7,789,373	13 2	
From Harbours and Rivers, &c., Votes	716,789	5 2	
	£	s. d.	
Tramways (a)	3,092,182	14 11	
Add Amount written off	23,402	8 4	
	3,115,585	3 3	
			155,590,757 9 1
Commissioner for Road Transport and Tramways—	£	s. d.	
Metropolitan Tramways...	7,168,714	5 0	
Add Amount written off	196,427	10 10	
	7,365,141	15 10	
Metropolitan Omnibuses	356,133	11 7	
Less — Transferred to Newcastle & District Motor Omnibus Services	6,486	0 0	
	349,647	11 7	
Newcastle and District Tramways	889,768	10 7	
Add Amount written off	16,699	12 0	
	906,468	2 7	
Newcastle and District Motor Omnibus Services	85,428	0 0	
Add—Transferred from Metropolitan Omnibuses... ..	6,486	0 0	
	91,914	0 0	
			8,713,171 10 0
Metropolitan Water Supply, Sewerage and Drainage (b)—			
Water Supply	15,431,394	11 8	
Sewerage and Drainage...	13,190,801	16 7	
	28,622,196	8 3	
Hunter District Water Supply and Sewerage			
Water Supply	£3,022,848	8 9	
Add Amount written off	1,198,013	11 8	
	4,220,862	0 5	
Sewerage	2,017,530	15 2	
Add Amount written off	1,170,219	11 5	
	3,187,750	6 7	
			7,408,612 7 0
Maritime Services Board of New South Wales—			
Sydney Harbour Section—			
From Trust's Votes	8,098,448	1 5	
„ Public Works Votes	897,311	2 7	
„ Darling Harbour Wharves Resumptions	3,070,242	17 7	
	(c)12,066,002	1 7	
			212,400,739 15 11
Carried forward	£		212,400,739 15 11

(a) Expenditure on Electric Power Stations, etc. transferred to Railway Capital.

(b) These figures include expenditure not taken into Capital Debt of Metropolitan Water, Sewerage and Drainage Board.

(c) Includes £386,060, the equivalent of Sinking Fund Contribution from 1/7/1908 to 30/6/1913 plus interest compounded to 30/6/1928, written off, and excludes £358,314 7s. 11d. Valuation Capital.

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, 1942—*continued*.

HEAD OF SERVICE.				AMOUNT.				TOTAL.				
				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...				£	.....		.....			212,400,739	15	11
STATE UNDERTAKINGS— <i>continued</i> .												
INDUSTRIAL—												
Government Dockyard, Newcastle	...	...	...	.....			1,072,757	2	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	...	...	...	.....			28,236	8	9			
	£	s.	d.									
Murrumbidgee Irrigation Area	10,238,555	7	8									
Less—Transferred to Yanco												
Power Station	...	...	87,719	6	5							
				.....			10,150,836	1	3			
										11,530,986	13	8
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.)				68,000	0	0						
							173,677	0	0			
Water Conservation and Irrigation—												
Water and Drainage Trusts, &c....	...	...	...	4,533,380	2	6						
Storage Reservoir at Keepit	...	...	...	305,809	1	5						
Storage Reservoir at Wyangala	...	...	...	1,212,134	14	9						
Wentworth Irrigation Area	...	...	...	31,411	4	0						
Hunter River Irrigation	...	...	...	10,253	2	9						
North-West District Water Conservation				5,847	5	6						
River Murray Lands Settlement	...			214,143	2	1						
Coomoalla Irrigation Area...	...											
River Murray Commission	...	...	...	3,016,194	9	3						
							9,329,173	2	3			
Country Towns Water Supply	...	...	...	*3,139,102	12	4						
Country Towns Sewerage and Drainage	...	...	...	*1,674,638	7	9						
							4,813,741	0	1			
Glebe Island Abattoirs	...	...	...	.....			41,624	5	1			
New Public Abattoirs—Homebush	...	...	...	.....			1,598,533	2	11			
Meat Distributing Depot, Pyrmont	...	...	...	.....			99,783	10	3			
Erskineville Housing Scheme	...	...	...	.....			74,790	13	5			
Housing Board—												
Housing Fund	...	...	...	736,343	19	4						
Stannumville Settlement	...	...	...	13,000	0	0						
Observatory Hill Resumed Area	...	...	...	944,616	8	3						
							1,693,960	7	7			
Rural Bank of New South Wales—												
Home Building Scheme Agency	...	...	...	169,000	0	0						
Rural Industries Agency	...	...	...	75,000	0	0						
Closer Settlement Agency...	...	...	...	166,167	3	6						
							410,167	3	6			
Hydro-Electric Schemes	...	...	...	.....			1,637,888	6	4			
Port Kembla Power Station and Transmission System, &c....	...	...	...	.....			673,301	2	9			
Sydney — Port Kembla Electrical Inter-connection	...	...	...	.....			73,221	10	5			
Carried forward	...	£	.....				20,619,861	4	7	223,931,726	9	7

† Removed from the provisions of the Special Deposits (Industrial Undertakings) Act, 1912-30, as from 1st July, 1936.

* Includes credit to General Loan Account representing balance of Capital Repayment not required for Sinking Fund purposes as follows:—

Water and Drainage Trusts	...	...	...	...	...	...	...	...	...	£	s.	d.
Country Towns Water Supply	...	...	...	...	...	...	...	...	...	200,956	16	3
Country Towns Sewerage	...	...	...	...	...	...	...	...	...	2,196,618	7	7
										883,276	12	7

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, 1942—continued.

HEAD OF SERVICE.	AMOUNT.						TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	£	.....		20,619,861	4	7	223,931,726	9	7
STATE UNDERTAKINGS—continued.									
OTHER—continued.									
Dyke End Dredge Repair Shop—Newcastle ...		.....		21,806	14	11			
Government Dockyards, Newcastle, and Dyke End Establishment—Extensions and Investigations of Dockyard Site ...		.....		324	19	0			
Newcastle Government Engineering and Ship-building Yards—Facilities for Ship Construction ...		.....		4,915	19	1			
State Coal Mine, Lithgow ...		.....		580,686	19	9			
Yanco Power Station ...		.....		6,954	12	2			
	£	s.	d.						
Add—Transferred from Murrumbidgee Irrigation Area	87,719	6	5						
Less—Repayment ...	2,593	5	5						
				85,126	1	0			
							92,080	13	2
							21,319,676	10	6
MISCELLANEOUS.									
PUBLIC BUILDINGS AND SITES, &c.—									
Justice—									
Court-houses, Police-stations, Lockups, etc.				888,624	15	11			
Gaols ...				205,223	1	7			
Mounted Patrol Barracks ...				15,729	12	5			
New Police Barracks, Redfern ...				33,012	15	5			
New Water Police Court, Sydney ...				9,923	13	7			
Central Police Court—Site and Buildings ...				138,904	14	8			
Supreme Court ...				3,982	6	9			
Law Offices, Chancery Square ...				1,900	0	0			
Queen's Square Courts ...				2,521	0	7			
Steam Launch, Water Police ...				2,730	0	0			
Penitentiary, Long Bay ...				50,992	6	0			
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 ...				8,365	1	1			
							1,424,878	8	7
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 ...				27,150	13	0			
Grain Elevators Construction—									
Cost of Plans and Specifications for complete Scheme for Bulk-handling of Wheat ...				17,750	0	0			
Conversion of Railway Waggon 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 ...				3,331,219	0	2			
Sundry Expenditure Act, 63 Vic. No. 42 ...				1,874	2	0			
							7,163,200	8	0
Land—Ordinary—									
Migration—Land Development and Land Settlement ...				13,483	12	1			
Loan to Pastures Protection Boards for Purchase of Wire-netting, &c. ...				344,999	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) ...				8,065	13	11			
Returned Soldiers' Settlements—Lands, &c. ...				3,203,587	19	0			
							3,852,679	19	11
Carried forward ...	£	.....		12,440,753	16	6	245,251,403	0	1

SERVICES PROVIDED FOR BY LOANS.

DETAILS of Net Expenditure for Public Works and other Services provided for by Loan Acts from Year 1852 to 30th June, 1912—continued.

HEAD OF SERVICE.				AMOUNT.			TOTAL.		
				£	s.	d.	£	s.	d.
Brought forward ...				£	.....		12,440,758	16	6
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 ...	...	...	...	59,505	2	0			
							8,309,071	2	0
Educational and Scientific—									
Sydney University ...	...	...	...	330,987	7	2			
New England University College ...	...	...	...	24,055	6	3			
	£	s.	d.						
Public Schools ...	5,948,443	10	3						
Add—Transferred from									
Railways ...	4,500	0	0						
				5,952,943	10	3			
Sydney Grammar School—Purchase of Site...				25,000	0	0			
Technical Colleges and Technological Museums				1,088,597	18	8			
Agricultural Colleges, Farms, and Viticultural Stations ...				330,351	8	10			
School of Mines—Metallurgical and Assay Works ...				10,280	16	6			
Free Public Library ...				25,084	7	6			
National Library, including Mitchell Library				299,549	19	2			
Observatory ...				11,050	0	0			
Australian Museum ...				59,920	1	3			
National Art Gallery ...				68,874	11	7			
Teachers' Training Colleges ...				115,665	1	10			
Conservatorium of Music ...				898	16	2			
Scheyville Training Farm ...				8,210	4	11			
							8,351,469	10	1
Charitable Institutions—									
Mental Hospitals ...				1,659,919	19	7			
State Hospitals and Homes—Institutions for Care of the Sick, Indigent, Aged and Infirm ...				401,694	13	8			
Woolloomooloo Day Nursery ...				1,073	11	3			
Child Welfare Department—									
Depots, Farms, Homes and Hostels ...	£	s.	d.						
Add—Transferred from	178,859	19	8						
Railways ...	5,150	0	0						
				184,009	19	8			
Subsidised Hospitals—New Buildings, Improvements, Additions, New Equipment and Furnishings—									
	£	s.	d.						
Departmental Votes	1,185,731	16	1						
Hospitals Commission	1,276,563	3	9						
				2,462,294	19	10			
							4,708,993	4	0
Fire tation: ...				.....			70,645	6	10
Re reation—									
Domain ...				1,900	15	11			
Botanical Gardens ...				17,446	19	6			
Public Baths ...				74,800	4	3			
National Park—Buildings and Improvements				17,693	2	3			
Public Reserves, Parks and Places of Public Recreation or Resort ...				812,523	6	6			
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			
							956,350	4	5
Carried forward ...				£	.....		34,837,288	3	10
							245,251,403	0	1

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, 1942—*continued*.

HEAD OF SERVICE.				AMOUNT.				TOTAL.				
				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...				£	.....		34,837,288	3	10	245,251,403	0	1
MISCELLANEOUS—continued.												
PUBLIC BUILDINGS AND SITES, &c.—continued.												
Administrative Establishments—												
Colonial Secretary's and Public Works Offices				157,331	7	7						
Public Works Department—Buildings other than Head Office ...				3,809	19	0						
Treasury Buildings ...				62,944	6	3						
Board of Health Offices...				16,921	14	4						
Registrar-General's Offices ...				31,827	19	8						
Justice Department and Crown Law Offices ...				16,987	19	7						
Police and Prisons Department ...				52,958	13	9						
Lands Department—Head Office ...				176,471	8	6						
Do —Buildings other than Head Office ...				30,845	10	5						
Public Instruction Department ...				66,402	11	10						
Department of Agriculture—New Offices ...				180,517	11	9						
Government Stores ...				58,127	8	1						
Aborigines Protection Board ...				65	13	7						
Labour and Industry Department ...				58	10	7						
Taxation Department ...				96	16	6						
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...				11,112	15	10						
Forestry Commission—Country Offices ...				54	3	2						
Public Service Board (Dalley-street Store) ...				58	7	1						
Resumed Properties Department ...				101	12	6						
Government Motor Garage (Bay Street) ...				390	0	0						
							867,380	19	2			
SUNDRY WORKS AND SERVICES—												
National Fitness Camp ...				8,386	5	0						
Observatory Hill—Buildings for Immigration Requirements ...				9,902	17	11						
Parliament House ...				35,704	18	6						
Mortuary, Sydney and Necropolis ...				12,548	13	7						
Royal Mint ...				12,874	19	6						
Government House ...				19,253	9	11						
"Hill View," Governor's Country Residence...				4,451	11	11						
Central Electric Light Station—Plant, &c. ...				11,556	7	0						
Fisheries ...				7,170	15	11						
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 ...				86,362	14	10						
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						
Carried forward ...				£	426,119	13 10	35,704,669	3	0	245,251,403	0	1

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, 1942—*continued*.

HEAD OF SERVICE.		AMOUNT.		TOTAL.			
		£	s. d.	£	s. d.	£	s. d.
Brought forward	£	426,119	13 10	35,704,669	3 0	245,251,403	0 1
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				
Cottage—Unanderra, Resumed Properties Department	...	220	0 0				
Public Works Working Account	...	10,000	0 0				
Department of Public Works—Testing Branch Working Account	...	4,000	0 0				
Waratah Quarry Working Account	...	1,374	18 3				
Furniture Workshops, Drummoyne—Buildings, etc.	...	8,630	15 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				
Electric Transmission—Hawkesbury Agricultural College to Windsor Council	...	189	4 4				
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...	...	8,410	19 8				
				1,271,906	11 5		
						36,976,575	14 5
HARBOURS AND RIVERS NAVIGATION—							
Improvements to Harbours and Rivers	...	7,802,141	4 2				
Wharves, Docks and Appliances, &c.	...	2,964,820	7 8				
				10,766,961	11 10		
Less Transferred to Sydney Harbour Trust	...	.....		923,430	11 2		
						9,843,531	0 8
CIRCULAR QUAY IMPROVEMENTS							
						145,768	13 6
ROADS, BRIDGES AND PUNTS—							
Roads and Bridges generally	...			12,792,321	14 8		
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	...	8,085,091	10 8				
				8,104,189	15 0		
						20,932,551	11 0
Carried forward...	£	.....				313,149,829	19 8

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, 1942—*continued*.

HEAD OF SERVICE.		AMOUNT.		TOTAL.
		£	s. d.	£
Brought forward	£	.....	.....	313,149,829 19 8
MISCELLANEOUS—<i>continued</i>.				
LOCAL GOVERNMENT WORKS AND SERVICES—				
Miscellaneous Works to be carried out by Shires and Municipalities ...	.....	.....	.....	1,695,562 11 3
PUBLIC WATERING PLACES ...	.....	.....	.....	50,936 16 10
RELIEF OF UNEMPLOYMENT—				
Advances to Shires and Municipalities under Contract for Repayment and to provide for relief of unemployment generally ...	.....	.....	.....	17,291,340 10 11
DARLING HARBOUR WHARVES RESUMPTIONS—				
(Balance transferred to Sydney Harbour Trust, &c.)—Miscellaneous ...	.....	.....	.....	14,658 13 3
IMMIGRATION ...	.....	.....	.....	*569,930 0 0
NORTON GRIFFITHS & Co., AGREEMENT—				
General Expenses, Commission, &c. ...	.....	.....	.....	89,282 12 1
TOTAL, STATE SERVICES ...	.....	.....	.....	332,861,541 4 0
COMMONWEALTH SERVICES—				
Construction of Telegraph and Telephone Lines	.....	1,297,582	7 1	3,965,936 17 11
Post and Telegraph Offices ...	.....	464,512	7 3	
Fortifications and Defence Works ...	.....	1,457,536	0 4	
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	
				49,855 8 6
PUBLIC WORKS, QUEENSLAND (<i>prior to separation from New South Wales on 10th December, 1859</i>)—				
Public Works and Buildings ...	.....	29,455	15 4	49,855 8 6
Harbours and Rivers ...	.....	5,585	13 2	
Roads and Bridges... ..	.....	14,814	0 0	
TOTAL, ALL WORKS AND SERVICES...	.....	.....	£	336,877,333 10 5
REPAYMENT OF LOANS—				
Old Loans and General Loan Account (<i>see page 156</i>) ...	.....	440,275,959	9 11	†442,267,823 9 11
Railways Loan Account (<i>see page 156</i>) ...	.....	1,991,864	0 0	
Grand Total ...	.....	.....	£	779,145,157 0 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 Public Debt Statement (<i>see page 175</i>)		£	s. d.	£
Less Paid from Consolidated Revenue Fund	.....	11,339,892	4 2	749,493,638 12 6
Paid off from Closer Settlement Fund	.....	727,850	0 0	
Paid off from Commonwealth Treasury Bills (Sydney) Account	.....	114,522,000	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	.....	24,429,421	15 1	
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	
				307,225,815 2 7
				442,267,823 9 11

M. K. WEIR,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,
Accountant.

LOANS EXPENDITURE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS during the Year ended 30th June, 1942.

SERVICE.	Dr. Balance on 30th June, 1941.	Payments during the Year ended 30th June, 1942.	Total.	Receipts during the Year ended 30th June, 1942.	Dr. Balance on 30th June, 1942.
Minister for Public Health—					
Subsidised Hospitals—New Buildings, Improvements, Additions, New Equipment and Furnishings ...	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Metropolitan Meat Industry Commissioner—To provide for Additional Cold Storage Accommodation ...	2,183 16 3	2,183 16 3	2,183 16 3	2,183 16 3	
Chief Secretary—	145,000 0 0	145,000 0 0	145,000 0 0	145,000 0 0	
Aborigines Welfare Board—Establishment of Aboriginal Station at Walgett ...		492 0 0	492 0 0	492 0 0	
Aborigines Welfare Board—New Buildings, Improvements and Additions ...		1,150 0 0	1,150 0 0	1,150 0 0	
Treasurer—					
Relief of Unemployment ...	1,473 11 3	503,990 0 0	505,463 11 3	505,463 11 3	
To provide Charcoal for Producer Gas Units—Establishment of Production and Distribution Centres—Research, including Land, Buildings, Plant, Equipment, etc. ...	22,480 14 2	45,637 15 4	68,118 9 6	68,118 9 6	
To provide for Supplementation of the Government Printer's Working and Stores Advance Account in Special Deposits Account ...	50,000 0 0		50,000 0 0	50,000 0 0	
Rural Bank of New South Wales—					
Government Agency Department—					
Closer Settlement Agency ...		576 14 0	576 14 0	576 14 0	
Soldiers' Families Housing Act, 1941 ...	10,000 0 0		10,000 0 0	10,000 0 0	
Maritime Services Board of New South Wales—					
Sydney Harbour Section—Towards Construction of Works Generally and for the Improvement of the Port ...		12,000 0 0	12,000 0 0	12,000 0 0	
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 ...		608,933 6 8	608,933 6 8	608,933 6 8	
Duplication of Railway Lines ...	127,325 6 2	419,807 18 6	547,133 4 8	547,133 4 8	
Railway Construction—Sandy Hollow to Maryvale and Reconditioning of Existing Line—Muswellbrook to Sandy Hollow ...		65,520 15 10	65,520 15 10	65,520 15 10	
Minister for Transport—					
National Emergency Services—To provide for Protection and other Services under the National Emergency Scheme ...	8,649 0 9	16,682 8 7	25,331 9 4	25,331 9 4	
Main Roads Department—					
Country Main Roads Fund—Construction and Reconstruction of Country Main Roads ...		30,816 0 0	30,816 0 0	30,816 0 0	
County of Cumberland Main Roads Fund—Widening and Construction of Metropolitan Main Roads ...		2,800 0 0	2,800 0 0	2,800 0 0	
Department of Public Works—					
Harbours and Rivers—					
Newcastle Floating Dock ...	39 4 3	46,569 13 3	46,608 17 6	46,608 17 6	
Construction of Shipbuilding Yards at Newcastle, Dyke End Area, Carrington ...		324 19 0	324 19 0	324 19 0	
Newcastle Government Engineering and Shipbuilding Works ...		23,714 1 7	23,714 1 7	23,714 1 7	
Public Buildings—					
National Library Additions ...		3,500 0 0	3,500 0 0	3,500 0 0	
Public Buildings Generally—Construction, Additions, Improvements and Acquisition of Sites ...		11,802 19 0	11,802 19 0	11,802 19 0	
Electrical—					
To provide a Working Account for the Yanco Power Station—The amount to be carried to Special Deposits Account ...	12,000 0 0		12,000 0 0	12,000 0 0	
Sydney Port Kembla Electrical Connection ...	22,948 13 5	47,511 19 4	70,460 12 9	70,460 12 9	
Housing Committee—					
Erection of Cottages at Bathurst and Orange ...		73,704 12 0	73,704 12 0	73,704 12 0	
Public Instruction—					
School Buildings, Teachers' Residences and other Buildings, Additions to existing Buildings, School and Residence Sites, Purchase and Erection of Plant and Equipment ...		116,578 4 1	116,578 4 1	116,578 4 1	
Department of Agriculture—					
For Promotion of Agriculture, Agricultural Colleges, Experiment Farms, etc. ...		522 14 8	522 14 8	522 14 8	
Water Conservation and Irrigation Commission—					
North-west Water Conservation Scheme—Cost of Investigations ...	2,416 11 1	3,618 14 2	6,035 5 3	6,035 5 3	
To provide for the Construction of a Reservoir on the Namoi River at Keepit and for Works incidental thereto ...		41,768 2 1	41,768 2 1	41,768 2 1	
Works under the Water Act, No. 44, 1912 ...		25,734 13 4	25,734 13 4	25,734 13 4	
Shallow Boring—To provide Water Supplies for Settlers ...		11,746 15 7	11,746 15 7	11,746 15 7	
Hay Irrigation Area—Additional Pumping Plant ...		267 10 4	267 10 4	267 10 4	
Totals ...	£ 307,333 1 1	2,262,955 13 7	2,570,288 14 8	2,570,288 14 8	

The Treasury, New South Wales,
Sydney, 11th August, 1942.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

No. 7.

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, 1942.

ACCOUNTS.	Balances on 30th June, 1941.	Receipts during the Year ended 30th June, 1942.	Total.	Payments during the Year ended 30th June, 1942.	Balances on 30th June, 1942. Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Government Railways Fund	730,994 2 3	33,768,373 15 6	34,499,367 17 9	33,050,305 7 5	*1,449,062 10 4
State Transport Co-ordination Fund	2,357 17 0	60,460 16 9	62,818 13 9	26,382 3 3	*36,436 10 6
Metropolitan Transport Trust General Fund	525,469 18 9	6,049,250 1 11	6,574,720 0 8	6,082,983 19 0	*491,736 1 8
Road Transport and Traffic Fund	3,324 0 0	643,663 11 6	646,987 11 6	643,794 9 6	*3,193 2 0
Newcastle and District Transport Trust General Fund	44,590 6 5	485,011 0 7	529,601 7 0	476,130 19 2	*53,470 7 10
Sydney Harbour Trust Fund	1,080,977 5 11	2,246,426 6 4	3,327,403 12 3	1,965,557 18 7	*1,361,845 13 8

*See page 218.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

I HEREBY CERTIFY that the above Statement represents the actual 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, 1942, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand this 22nd day of September, 1942.

E. H. SWIFT,
Auditor General.

MISCELLANEOUS ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1942.

ACCOUNTS.	Balance on 30th June 1941.		Receipts during the year ended 30th June, 1942.	Total.	Payments during the year ended 30th June, 1942.	Balance on 30th June, 1942.	
	Dr.	Cr.				Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advances for Departmental Working Accounts and other purposes, and Advances to be recovered	9,720,669 15 10	.....	1,521,396 5 2	8,199,273 10 8	1,565,946 6 0	*†9,765,219 16 8	.....
Commonwealth Treasury Bills (Sydney) Account ... ..	.....	31,925,000 0 0	131,140,000 0 0	163,065,000 0 0	131,135,000 0 0	.....	*31,930,000 0 0
Cornsacks Purchase Suspense Account	159 1 11	.....	75 13 9	83 8 2	.....	*83 8 2	.....
Grain Elevators—Freight Suspense Account	4,891 14 6	.....	2,500 0 0	2,391 14 6	5 19 2	*2,397 13 8	.....
Metropolitan Water, Sewerage, and Drainage Board—Advance Account (Act No. 50, 1924)	5,005,108 6 3	.....	68,135 15 4	4,936,972 10 11	.....	*4,936,972 10 11	.....
Miners' Accident Relief (Repeal) Act, No. 46, 1916 (section 6) ... ..	.....	77,000 0 0	.....	77,000 0 0	.....	.....	*77,000 0 0
Revenue Deficit Loans (Funding) Account ... ..	.....	6,290,000 0 0	.....	6,290,000 0 0	395,000 0 0	.....	*5,895,000 0 0

* See page 218 and 220.

† See pages 152 to 153.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

Statement F.

ADVANCES FOR DEPARTMENTAL WORKING ACCOUNTS AND OTHER PURPOSES, AND ADVANCES TO BE RECOVERED.

STATEMENT of PAYMENTS and REPAYMENTS during the Year ended 30th June, 1942.

PARTICULARS.	DEBIT BALANCES ON 30TH JUNE, 1941.	PAYMENTS DURING YEAR ENDED 30TH JUNE, 1942.	TOTAL.	REPAYMENTS DURING YEAR ENDED 30TH JUNE, 1942.	DEBIT BALANCES ON 30TH JUNE, 1942.
Advances for Departmental Working Accounts—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advances to Public Officers for Purchase of Motor Cars—Working Account ...	27,500 0 0	.....	27,500 0 0	.....	27,500 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	.....	30,000 0 0
Public Instruction—Furniture Workshops Working Account	6,000 0 0	.....	6,000 0 0	.....	6,000 0 0
Resumed Properties Working Account	2,000 0 0	.....	2,000 0 0	.....	2,000 0 0
Producer Gas from Charcoal—Working Account	5,000 0 0	18,000 0 0	23,000 0 0	23,000 0 0	.....
Controller of Salvage—Advance for Working Account	1,000 0 0	.....	1,000 0 0	.....	1,000 0 0
Department of Public Works—					
Dyke End Dredge Repair Shop, Newcastle—Working Account	8,000 0 0	.....	8,000 0 0	8,000 0 0	.....
Engineering and Shipbuilding Undertaking, Newcastle—Working Capital ... ..	.....	12,000 0 0	12,000 0 0	12,000 0 0	.....
Leichhardt Store Depot—Working Account	4,500 0 0	.....	4,500 0 0	.....	4,500 0 0
Hospitals' Working Account	50,000 0 0	.....	50,000 0 0	.....	50,000 0 0
Other Purposes—					
Board of Fire Commissioners of New South Wales—London Transactions Account ... ..	.....	6 1 10	6 1 10	1 16 1	4 5 9
Commonwealth Government—Advances in London	25,000 0 0	953,000 0 0	978,000 0 0	953,000 0 0	25,000 0 0
Commonwealth Advance for Technical Training of skilled tradesmen for Defence Services ... ..	.....	15,000 0 0	15,000 0 0	.....	15,000 0 0
Dingo Extermination Board of Control	628 10 3	.....	628 10 3	171 9 9	457 0 6
Defence Works—Adjustment of Advances made to the State Government for Commonwealth Works ... ..	.....	42,475 19 0	42,475 19 0	41,538 0 9	937 18 3
Family Endowment Fund—Advances	2,498,983 16 1	.....	2,498,983 16 1	.....	2,498,983 16 1
Forbes Hospital—Advance	750 0 0	.....	750 0 0	.....	750 0 0
Government Tourist Bureau—Advances <i>re</i> Interest and other Charges... ..	25,449 1 3	.....	25,449 1 3	.....	25,449 1 3
Hay, Alexander—Advance <i>re</i> Mount Royal Copper Mines	2,750 0 0	.....	2,750 0 0	.....	2,750 0 0
Immobilisation of Small Craft within Eastern Command... ..	.....	13,426 13 5	13,426 13 5	455 11 2	12,971 2 3
London Payments—Adjustment Account	8,536 11 7	273,982 0 2	282,518 11 9	261,223 9 1	21,295 2 8
Moxham, H. P. and H. C.—Advance to sink a Bore	408 19 10	.....	408 19 10	164 0 7	244 19 3
National Park Trust—Advance	801 9 1	.....	801 9 1	.....	801 9 1
National Art Gallery of New South Wales—Purchase of Works of Art ... ..	.....	347 4 11	347 4 11	94 14 11	252 10 0
New England University—London Transactions Account... ..	.....	33 11 5	33 11 5	23 6 5	10 5 0
New South Wales Agent General, London—Advance to cover cost of publications supplied by United States of America—Government Printing Office	4 2 2	.....	4 2 2	.....	4 2 2
Carried forward	2,699,812 10 3	1,328,271 10 9	4,028,084 1 0	1,299,672 8 9	2,728,411 12 3

ADVANCES FOR DEPARTMENTAL WORKING ACCOUNTS, &c.—*continued*.
Statement of Payments and Repayments during the Year ended 30th June, 1942—*continued*.

PARTICULARS.	DEBIT BALANCES ON 30TH JUNE, 1941.	PAYMENTS DURING YEAR ENDED 30TH JUNE, 1942.	TOTAL.	REPAYMENTS DURING YEAR ENDED 30TH JUNE, 1942.	DEBIT BALANCES ON 30TH JUNE, 1942.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 2,699,812 10 3	1,328,271 10 9	4,028,084 1 0	1,299,672 8 9	2,728,411 12 3
Other Purposes— <i>continued</i> .					
Newcastle and District Transport Trust General Fund—Advance	132,324 13 2	.....	132,324 13 2	.....	132,324 13 2
Northern Riverina County Council—Loan in anticipation of Subsidy	2,274 12 11	6,728 6 11	9,002 19 10	.....	9,002 19 10
Parliamentary Representatives' Allowances—Advances ... ..	.....	4,910 18 4	4,910 18 4	4,910 18 4	.....
Public Trustee—Advances <i>re</i> Estates of deceased persons	8,847 7 7	4,300 0 0	13,147 7 7	6,591 0 0	6,556 7 7
Railways and Tramways—Surveys	9,703 19 3	.....	9,703 19 3	.....	9,703 19 3
Railway Commissioners of New South Wales—Advances <i>re</i> Interest on Capital in respect of Financial Year, 1929–30	2,600,000 0 0	.....	2,600,000 0 0	.....	2,600,000 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
Royal North Shore Hospital—Erection of Nurses' Home... ..	6,728 4 11	.....	6,728 4 11	.....	6,728 4 11
Sydney Hospital—Advance	8,500 0 0	.....	8,500 0 0	.....	8,500 0 0
Stamp Duty and other Expenses <i>re</i> Loans raised in London	2,871 5 6	1,684 13 8	4,555 19 2	3,107 0 10	1,448 18 4
Sydney County Council—London Transactions ... ..	.....	38 14 2	38 14 2	30 18 6	7 15 8
Southern Riverina County Council—Loan in Anticipation of Subsidy ... ..	.....	4,591 1 0	4,591 1 0	.....	4,591 1 0
State Commissioner of Taxation—Allowance ... ..	.....	278 1 1	278 1 1	320 16 8	Cr. 42 15 7
State War Effort Co-ordination Committee—Survey Party to Northern Territory ... ..	.....	9,038 16 5	9,038 16 5	9 14 1	9,029 2 4
Sinking Fund Contributions on State Loans raised in New York ... ..	.....	204,425 8 1	204,425 8 1	204,425 8 1	.....
Sheep Blowfly—Printing of Report on General Investigation thereof	40 13 6	.....	40 13 6	15 6	39 18 0
Treasury Accountant—Advance	500 0 0	.....	500 0 0	.....	500 0 0
Unemployment Relief Fund—Advances	42,446 3 0	.....	42,446 3 0	.....	42,446 3 0
Union of South Africa—Seed Account	75 0 0	28 5 0	103 5 0	82 11 6	20 13 6
University of Sydney—London Transactions Account ... ..	.....	1 15 3	1 15 3	1 7 5	7 10
Works undertaken for Shires and Municipalities under Contract for Repayment	255 9 0	.....	255 9 0	35 3 0	220 6 0
Workmen's Compensation (Broken Hill) Acts, 1920–34—Advance ... ..	.....	1,120 19 4	1,120 19 4	1,120 19 4	.....
Workmen's Compensation Silicosis Fund, No. 2	2,000 0 0	.....	2,000 0 0	.....	2,000 0 0
Young District Producers' Co-operative Association Ltd.—Advance	4,289 16 9	.....	4,289 16 9	559 7 2	3,730 9 7
Sundry Advances repaid during the financial year, 1941–42 ... ..	.....	527 16 0	527 16 0	527 16 0	.....
Totals	£ 9,720,669 15 10	1,565,946 6 0	11,286,616 1 10	1,521,396 5 2	*9,765,219 16 8

* See pages 151 and 218.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.
The Treasury New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

G.

OLD LOANS AND GENERAL LOAN ACCOUNT

GENERAL ACCOUNT.

RECEIPTS AND PAYMENTS

TO

30TH JUNE, 1942.

STATEMENT

OLD LOANS AND GENERAL

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1942, under Loan Appropriations, on account of Railways (exclusive of Duplication of portions of Main Trunk Lines, &c., £7,789,373 13s. 2d.) Public Works, and other Services, as per Abstract of Expenditure (page 148) ...	329,087,959	17	3
To REPAYMENT of Loans (exclusive of repayment of Railway Loans, £1,991,864) (page 148) ...	440,275,959	9	11
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 ...	£ 922,616,202	2	7.

G.

LOAN ACCOUNT.

PAYMENTS to 30th June, 1942.

Cr.

PARTICULARS.	AMOUNT.			TOTAL		
	£	s.	d.	£	s.	d.
By PROCEEDS of SECURITIES (other than TREASURY BILLS) issued for Public Works and other Services provided for by Loans (<i>per Loan Liability to Commonwealth Statement</i>) ...	362,233,294	18	4			
By PROCEEDS of TREASURY DEFICIENCY BILLS (<i>per Loan Liability to Commonwealth Statement</i>) ...	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 (<i>per Loan Liability to Commonwealth Statement</i>) ...	4,922,592	1	4			
By PROCEEDS of Sale of COMMONWEALTH INSCRIBED STOCK and BONDS issued in respect of Revenue Deficiencies (<i>per Loan Liability to Commonwealth Statement</i>) ...	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 (<i>per Loan Liability to Commonwealth Statement</i>) ...	613,740	0	0			
By ADVANCES to SETTLERS STOCK (<i>per Loan Liability to Commonwealth Statement</i>) ...	120,050	0	0			
By PROCEEDS of Sale of TREASURY BILLS for PUBLIC WORKS (<i>per Loan Liability to Commonwealth Statement</i>) ...	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 (<i>per Loan Liability to Commonwealth Statement</i>) ...	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. (<i>per Loan Liability to Commonwealth Statement</i>) ...	2,330,783	14	6			
By PROCEEDS of Sale of COMMONWEALTH TREASURY BILLS, issued for Revenue Services (<i>per Loan Liability to Commonwealth Statement</i>) ...	49,256,000	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 (<i>per Loan Liability to Commonwealth Statement</i>) ...	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 (<i>per Loan Liability to Commonwealth Statement</i>) ...	308,137,216	16	2			
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 (<i>per Loan Liability to Commonwealth Statement</i>) ...	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 (<i>per Loan Liability to Commonwealth Statement</i>) ...	106,695,871	9	6			
By PROCEEDS of Sale of COMMONWEALTH TREASURY BILLS issued for Renewals—Revenue Services (<i>per Loan Liability to Commonwealth Statement</i>) ...	87,996,000	0	0			
Less—				1,095,266,114	3	9
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.:—						
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 ...	613,740	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 ...	49,256,000	0	0			
Renewals—Revenue Services ...	87,996,000	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			
Carried forward ...	£154,588,946	13	1	1,082,484,876	10	7

OLD LOANS AND GENERAL
GENERAL ACCOUNT of RECEIPTS and

Dr.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	922,616,202 2 7
<div style="position: absolute; top: 0; left: 0; right: 0; bottom: 0; border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black;"></div>		
To CREDIT BALANCE, GENERAL LOAN ACCOUNT 30th June, 1942 ... ..	.....	£ 922,616,202 2 7 *208,034 18 1
Total ... ..	.....	£ 922,824,237 0 8

M. K. WEIR,
Under Secretary and Comptroller of Accounts,
The Treasury, New South Wales,
Sydney, 11th August, 1942.

*See page 133.

H. T. THOMPSON,
Accountant.

LOAN ACCOUNT.

PAYMENTS to 30th June, 1942.

Cr.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	1,082,484,876 10 7
<i>Less—Amount of Proceeds not credited to either old Loans or General Loan Account—continued.</i>		
Brought forward £ s. d.	154,588,946 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	
	155,298,629 4 11	
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	
	161,409,485 17 3	
<i>Less—Expenses not debited to old Loans or General Loan Account</i>	21,494 14 3	
	161,387,991 3 0	
NET PROCEEDS credited to old Loans and General Loan Account £		
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.)		921,096,885 7 7
By AMOUNT RECOVERED from the MERCANTILE MUTUAL INSURANCE COMPANY (Limited), to make good damage by fire to Hawkesbury Agricultural College Buildings, Richmond... ..		175,838 13 1
By AMOUNT ADVANCED from CONSOLIDATED REVENUE FUND, pending the realisation of Loans authorised... ..		1,513 0 0
By AMOUNT ADVANCED by CURATOR OF INTESTATE ESTATES, pending the realisation of Loans authorised		1,500,000 0 0
		50,000 0 0
	£ 922,824,237 0 8	
Total	£ 922,824,237 0 8	

W. J. McKELL,
Treasurer.

Statement H.

APPENDIX TO STATEMENT OF LOAN LIABILITY TO THE COMMONWEALTH.

STATEMENT showing the result of Sales of Debentures, Bonds, Treasury Bills and Inscribed Stock from 1st July, 1941, to 30th June, 1942.*

Particulars.	Date of Maturity.	Amount of Principal.	Nominal Rate of Interest.	Date from which Interest accrues.	Price of Issue per cent.	Gross Amount raised.	Charges for Negotiation.				Net Amount credited to various Accounts.*	Annual Interest Payable.
							Brokerage and Bank Commission.	Under-writing.	Advertising, Postage, and other Expenses including Stamp Duty.	Total Charges.		
NEGOTIATED IN AUSTRALIA—		£ s. d.	%			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Commonwealth Treasury Bills—												
Act No. 40, 1937	15 Dec., 1941	495,000 0 0	(d)	15 Oct., 1941	.....	.....	.....	.....	.....	.....	495,000 0 0 (a)	7,425 0 0
Revenue Services	2 Mar., 1942	350,000 0 0	(d)	12 Dec., 1941	.....	.....	.....	.....	.....	.....	350,000 0 0 (b)	5,250 0 0
	2 „ 1942	650,000 0 0	(d)	15 „ 1941	.....	.....	.....	.....	.....	.....	650,000 0 0 (b)	9,750 0 0
	16 Feb., 1942	500,000 0 0	(d)	29 „ 1941	.....	.....	.....	.....	.....	.....	500,000 0 0 (b)	7,500 0 0
Australian Consolidated Inscribed Stock and Treasury Bonds—												
Act No. 53, 1936	15 Aug., 1956	95,000 0 0	3½	26 Aug., 1941	100 0 0	95,000 0 0	.....	.....	.....	.....	95,000 0 0 (a)	3,087 10 0
Act No. 40, 1937	15 „ 1946	419,007 8 8	2½	Various dates from 30 April to 1 August, 1941.	100 0 0	419,007 8 8	1,549 1 0	.....	737 1 7	2,286 2 7	(e) { 224,138 17 5 (a)	10,475 3 9
Revenue Deficit (Funding)		569,992 11 4				569,992 11 4					Dr. 150,251 18 6 (c)	14,249 16 3
Act No. 40, 1937	15 „ 1956	682,428 11 1	3½	Various dates from 30 April to 1 August, 1941.	100 0 0	682,428 11 1	2,523 5 6	.....	1,200 12 9	3,723 18 3	(e) { 665,851 1 9 (a)	22,178 18 7
Acts Nos. 51, 1912, and 30, 1914		100 4 8				100 4 8					.....	3 5 2
Revenue Deficit (Funding)		928,471 4 3				928,471 4 3					Dr. 244,748 1 6 (c)	30,175 6 3
	15 „ 1956	6,177,000 0 0	3½	10 Aug., 1941	100 0 0	6,177,000 0 0	.....	.....	.....	.....	6,177,000 0 0 (a)	200,752 10 0
	15 Nov., 1946	1,546,224 0 0	2½	15 Nov., 1941	100 0 0	1,546,224 0 0	.....	.....	.....	.....	(f) 1,542,561 9 2 (a)	38,655 12 0
Acts Nos. 51, 1912, and 30, 1914	15 „ 1957	17,603,946 0 0	3½	15 „ 1941	100 0 0	17,603,946 0 0	.....	.....	.....	.....	(f) 17,562,247 10 10 (a)	572,128 4 11
	15 „ 1958	3,756,260 0 0	3½	10 May, 1942	100 0 0	3,756,260 0 0	.....	.....	.....	.....	3,756,260 0 0 (a)	122,078 9 0
	15 „ 1958	700,000 0 0	3½	26 „ 1942	100 0 0	700,000 0 0	.....	.....	.....	.....	700,000 0 0 (a)	22,750 0 0
NEGOTIATED IN LONDON—												
Commonwealth Registered Stock and Debentures—												
Acts Nos. 51, 1912, and 30, 1914	1 Oct., 1944	7,517,641 17 7	3	1 Oct., 1941	99 10 0	7,480,053 13 0	16,447 0 5	.....	1,394 16 0	17,841 16 5	7,462,211 16 7 (a)	225,529 5 2
Commonwealth Government Sterling Debentures—												
	1 April, 1942	574,500 0 0	3	1 „ 1941	99 10 0	571,627 10 0	.....	.....	.....	.....	571,627 10 0 (a)	17,235 0 0
	1 Oct., 1942	574,500 0 0				571,627 10 0	.....	.....	.....	.....	571,627 10 0 (a)	17,235 0 0
	1 April, 1943	574,500 0 0				571,627 10 0	.....	.....	.....	.....	571,627 10 0 (a)	17,235 0 0
	1 Oct., 1943	574,500 0 0				571,627 10 0	.....	.....	.....	.....	571,627 10 0 (a)	17,235 0 0

* Does not include issues in respect of Renewal of Treasury Bills in Australia (see pages 174 to 175). (a) Credited to General Loan Account. (b) Credited to Commonwealth Treasury Bills (Sydney) Account. (c) Credited to Revenue Deficit Loans (Funding) Account. (d) Treasury Bills discounted at 1½ per cent. per annum. (e) State's proportion of £35,000,000 (£35,872,050 raised) Commonwealth Loan issued 30th April, 1941; balance of proceeds credited 1940-1941 (f). Balance of expenses to be brought to account 1942-1943.

STATEMENT
OF THE
PARTICULARS OF THE LOAN LIABILITY OF THE STATE
OF
NEW SOUTH WALES,
TO
THE COMMONWEALTH
TO
30TH JUNE, 1942.

STATEMENT OF PARTICULARS OF THE LOAN LIABILITY

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF DEBENTURES SOLD.	NET AMOUNT RAISED.
OLD LOANS.					
			£ s. d.	£ s. d.	£ s. d.
...	DEBENTURES.				
...	*Loans paid off.....	.....	8,527,173 19 7	8,955,900 0 0	8,577,033 0 0
1854-9	Sydney Sewerage	17 Vic., No. 34	200,000 0 0	209,030 0 0	200,970 18 3
1855-7	Railways	18 Vic., No. 40	624,733 18 8	666,800 0 0	628,541 15 5
1856-61	Public Works	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500 0 0	394,624 14 0
1860-2	To pay off Railway Debentures ...	23 Vic., No. 5	365,600 0 0	365,600 0 0	359,081 13 7
1868	Railways and other purposes	29 Vic., No. 23	758,000 0 0	758,000 0 0	712,115 16 1
TOTAL, OLD LOANS			£ 10,920,830 18 3	11,365,830 0 0	10,872,367 17 4

* For details see Public Accounts 1940-41, pages 240 to 241.

STATEMENT OF PARTICULARS OF LOAN LIABILITY

YEAR RAISED.	SERVICES	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF SECURITY SOLD.	AMOUNT OF SECURITIES SOLD.	NET AMOUNT RAISED.
SUBSEQUENT LOANS.						
...	*Loans paid off .....	.....	£ s. d.	.....	£ s. d.	£ s. d.
1881-3	Railways and other purposes ...	41 Vic., No. 7	151,529,497 7 4	.....	141,877,011 18 4	137,367,889 16 0
1903-5	Railways, Repayment of Loans and other purposes.	No. 60, 1900...	2,703,385 0 0	Debentures...	1,120,000 0 0	1,145,116 18 9
				Inscribed Stock	550,000 0 0	549,114 19 5
				.....	816,854 0 0	815,731 10 7
1904-9	Railways, repayment of Loans, and other purposes.	No. 62, 1901...	2,997,213 0 0	Debentures...	1,000,000 0 0	975,745 9 4
				Inscribed Stock	131,100 0 0	131,100 0 0
				.....	1,000,000 0 0	1,000,000 0 0
1906	Water and Drainage	No. 93, 1902...	200,000 0 0	Debentures...	1,000,000 0 0	975,745 9 3
				Inscribed Stock	499,981 0 0	498,046 5 3
				.....	399,876 0 0	398,950 19 0
1906-12	Railways, repayment of Loans, and other purposes.	No. 108, 1902	3,070,472 0 0	.....	199,775 0 0	198,850 17 6
				.....	2,000,000 0 0	1,922,904 0 11
				.....	1,000,000 0 0	994,256 3 7
1909-10	Railways, and other purposes ...	No. 36, 1905...	968,430 0 0	Debentures...	1,070,472 0 0	942,596 11 5
				Inscribed Stock	1,000,000 0 0	1,000,000 0 0
				.....	1,000,000 0 0	975,745 9 3
1908-10	Railways, repayment of Loans, and other purposes.	No. 19, 1907...	3,970,981 0 0	.....	849,337 0 0	848,170 18 9
				.....	969,999 0 0	968,839 14 11
				.....	3,000,000 0 0	2,887,749 8 2
1909-10	Railways, repayment of Loans, and other purposes.	No. 22, 1908...	5,256,521 0 0	.....	950,000 0 0	948,866 14 11
				.....	51,300,000 0 0	51,225,330 6 4
				.....	133,000,000 0 0	132,750,000 0 0
1910-11	Railways, repayment of Loans, and other purposes.	No. 16, 1909...	6,112,912 0 0	.....	125,000 0 0	125,000 0 0
				.....	3,237,813 0 0	3,234,100 5 4
				.....	12,405,000 0 0	12,405,000 0 0
1913	Railways, and other purposes ...	No. 13, 1912...	405,000 0 0	.....	126,000 0 0	126,000 0 0
				.....	1473,680 0 0	1,473,680 0 0
				.....	1426,320 0 0	1,426,320 0 0
1913	Waterworks, etc.	No. 44, 1912...	100,000 0 0	Debentures...	1,974,166 0 0	1,974,166 0 0
				Inscribed Stock	995,306 0 0	995,306 0 0
				.....	1,920,048 0 0	1,917,774 8 11
1914-15	Railways, repayment of Loans, and other purposes.	No. 57, 1912...	8,924,520 0 0	.....	4,035,000 0 0	3,878,913 17 6
				.....	3,000,000 0 0	2,791,913 16 0
				.....	3,000,000 0 0	2,870,132 4 11
1914	Railways (duplications, Rolling Stock, etc.).	No. 20, 1913...	3,000,000 0 0	.....	3,291,086 0 0	3,196,818 1 3
				Inscribed Stock and Debentures	1,231,014 0 0	1,187,040 6 6
				.....	6,924,794 0 0	6,924,794 0 0
1916-17	Railways and other purposes ...	No. 31, 1914...	7,560,702 0 0	Debentures...	494,600 0 0	494,600 0 0
				.....	3,000,000 0 0	2,870,132 4 11
				.....	3,291,086 0 0	3,196,818 1 3
1927-28	Railways and other purposes ...	No. 31, 1914...	7,560,702 0 0	.....	1,231,014 0 0	1,187,040 6 6
				.....	6,924,794 0 0	6,924,794 0 0
				.....	494,600 0 0	494,600 0 0
Carried forward			£ 205,501,733 7 4	.....	195,378,232 18 4	189,288,294 0 6

* For details see Public Accounts 1940-41, pages 242 to 253.

For Reference to notes

TO THE COMMONWEALTH, TO 30TH JUNE, 1942.

AMOUNT OVER-RAISED.	PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.					
	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUR. DATES.	RATES OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.
£ s. d.	£ s. d.	£	£ s. d.			£ s. d.
25,969 6 5	8,955,900 0 0	8,955,900	.....	.....	.....	.....
.....	209,030 0 0	208,980	50 0 0	1882	3½d. per cent. per diem, and 4 and 5 per cent. per annum.	.....
.....	666,800 0 0	665,800	1,000 0 0	Permanent	5 per cent.	50 0 0
.....	410,500 0 0	410,300	200 0 0	1882 .....		.....
.....	365,600 0 0	365,400	200 0 0	1 Jan., 1890		.....
.....	758,000 0 0	757,600	400 0 0	1 July, 1896		.....
25,969 6 5	11,365,830 0 0	11,363,980	1,850 0 0	.....	.....	50 0 0

TO THE COMMONWEALTH TO 30TH JUNE, 1942—continued.

AMOUNT OVER-RAISED.	PARTICULARS OF SECURITIES					
	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUR. DATES.	RATES OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
16,278 10 3	141,877,011 18 4	141,877,011 18 4	.....	.....	.....	.....
25,116 18 9	1,119,700 0 0	1,119,700 0 0	1300 0 0	1 July, 1910	4 per cent	.....
.....	550,000 0 0	550,000 0 0	.....	10 Aug., 1907	4 "	.....
.....	816,854 0 0	816,854 0 0	.....	10 Aug., 1909	4 "	.....
.....	1,000,000 0 0	999,950 0 0	150 0 0	1 Mar., 1915	4 "	.....
.....	131,100 0 0	131,100 0 0	.....	1 Apr., 1915	4 "	.....
.....	1,000,000 0 0	1,000,000 0 0	.....	10 Feb., 1915	4 "	.....
.....	1,000,000 0 0	999,850 0 0	150 0 0	1 Mar., 1915	4 "	.....
.....	499,981 0 0	499,981 0 0	.....	10 Feb., 1915	3½ "	.....
.....	399,876 0 0	399,876 0 0	.....	10 Aug., 1919	3½ "	.....
.....	199,775 0 0	199,775 0 0	.....	10 Aug., 1921	3½ "	.....
.....	2,000,000 0 0	542,722 8 3	1,457,277 11 9	1 July, 1950 ⁷	3½ "	51,004 14 4
.....	100,000 0 0	.....	100,000 0 0	1 July, 1950 ⁷	3½ "	3,500 0 0
.....	970,472 0 0	970,472 0 0	.....	1 Oct., 1922	4 "	.....
.....	100,000 0 0	100,000 0 0	.....	1 July, 1950 ⁷	3½ "	3,500 0 0
.....	849,337 0 0	849,337 0 0	.....	10 Aug., 1919	3½ "	.....
.....	969,999 0 0	969,999 0 0	.....	10 Aug., 1919	3½ "	.....
.....	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1950 ⁷	3½ "	105,000 0 0
.....	950,000 0 0	950,000 0 0	.....	10 Aug., 1919	3½ "	.....
.....	1,300,000 0 0	.....	1,300,000 0 0	1 July, 1950 ⁷	3½ "	45,500 0 0
.....	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1950 ⁷	3½ "	105,000 0 0
.....	2,750,000 0 0	.....	2,750,000 0 0	1 July, 1950 ⁷	3½ "	96,250 0 0
.....	125,000 0 0	125,000 0 0	.....	10 Aug., 1919	3½ "	.....
.....	3,237,813 0 0	3,237,813 0 0	.....	10 Aug., 1919	3½ "	.....
.....	405,000 0 0	196,603 19 4	208,396 0 8	1 July, 1962 ⁸	4 "	8,335 16 10
.....	60,000 0 0	.....	60,000 0 0	1 July, 1962 ⁸	4 "	2,400 0 0
.....	73,680 0 0	73,680 0 0	.....	1 July, 1923 ¹⁵	5 "	.....
.....	26,320 0 0	26,320 0 0	.....	.....	.....	.....
.....	1,974,166 0 0	1,974,166 0 0	.....	.....	.....	.....
.....	995,306 0 0	995,306 0 0	.....	.....	.....	.....
.....	1,920,048 0 0	1,920,048 0 0	.....	10 May, 1923 ⁸ .....	.....	.....
.....	4,035,000 0 0	20,000 0 0	4,015,000 0 0	1 July, 1962 ⁸	4 per cent	160,600 0 0
.....	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1962 ⁸	4 "	120,000 0 0
.....	3,000,000 0 0	.....	3,000,000 0 0	1 July, 1962 ⁸	4 "	120,000 0 0
.....	3,291,086 0 0	3,290,586 0 0	1500 0 0	1 July, 1927 ⁹	4½ "	.....
.....	1,231,014 0 0	1,231,014 0 0	.....	1 July, 1927 ⁹	4½ "	.....
.....	6,924,794 0 0	6,924,794 0 0	.....	.....	.....	.....
.....	494,600 0 0	494,200 0 0	1400 0 0	15 Aug., 1922 ¹⁷	5½ per cent.	.....
41,395 9 0	195,378,232 18 4	173,386,159 5 11	21,992,073 12 5	.....	.....	821,090 11 2

See pages 176 to 179.

† For details see Public Accounts 1940-41 pages 246 and 247.

STATEMENT OF PARTICULARS OF LOAN LIABILITY

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	DESCRIPTION OF SECURITY SOLD.	AMOUNT OF SECURITIES SOLD.	NET AMOUNT RAISED.
			£ s. d.		£ s. d.	£ s. d.
	Subsequent Loans—continued					
	Brought forward	£	205,501,733 7 4		195,378,232 18 4	189,288,294 0 6
1919-27	Railways and other purposes	No. 27, 1919...	13,110,400 0 0	Debentures...	255,530 0 0	255,530 0 0
				Inscribed Stock and Debentures	12,853,315 0 0	12,695,553 15 10
1922-25	Public Works and Services, and for other purposes.	No. 18, 1922...	10,250,000 0 0	Inscribed Stock	184,000,000 0 0	3,679,999 5 11
				"	213,250,000 0 0	3,123,288 9 2
1923-25	For Public Works and Services, and for other purposes.	No. 22, 1923...	10,863,350 0 0	Commonwealth	202,981,850 0 0	2,912,200 14 6
1925-27	Railways and other purposes	No. 22, 1924...	8,700,000 0 0	Inscribed Stock	197,580,997 4 11	7,472,194 4 0
				"	213,250,000 0 0	3,122,373 19 8
				"	3,391,976 0 0	3,390,726 7 9
				"	5,000,000 0 0	4,865,083 11 1
				"	4,000,000 0 0	3,832,600 4 4
				"	4,000,000 0 0	3,792,946 10 5
1926-27	Public Works and Services, and for other purposes.	No. 22, 1925...	11,255,190 0 0	Inscribed Stock and Debentures	3,139,944 10 3	3,137,352 19 8
1927	Public Works and Services and for other purposes.	No. 25, 1926...	11,316,873 0 0	Gold Bonds.	5,137,162 4 8	4,799,865 8 10
				Inscribed Stock and Debentures.	5,137,162 4 8	4,804,472 7 4
				"	796,601 0 0	791,073 6 0
				Inscribed Stock, Debentures.	3,814,714 11 11	3,778,255 12 8
1927-29	Public Works and Services and for other purposes.	No. 48, 1927...	5,922,400 0 0	Commonwealth Registered Stock.		
				Commonwealth		
				Inscribed Stock and Bonds.	2,000,000 0 0	1,946,033 8 4
				Inscribed Stock.	283,955,614 18 4	3,545,400 6 3
				Commonwealth Gold Bonds.		
				Commonwealth Registered Stock.	283,212,000 0 0	3,097,653 8 1
1928-31	Public Works and Services and for other purposes.	No. 1, 1928 ...	11,764,437 0 0	Commonwealth	3,911,694 12 9	3,909,203 14 9
				Inscribed Stock, Bonds and Debentures.		
				"	5,850,617 1 0	5,775,842 5 0
				Commonwealth Reg. Stock.	313,12,838 0 0	300,618 0 2
1929-33	Public Works and Services and for other purposes.	No. 52, 1928...	13,491,447 0 0	Australian Consolidated	331,747,070 0 0	1,732,212 4 2
				Inscribed Stock and Bonds.		
				Commonwealth	2,540,875 0 0	2,532,236 5 4
				Inscribed Stock and Bonds.		
				Commonwealth Registered Stock	313,55,714 0 0	341,885 16 9
1930-34	Public Works and Services and for other purposes.	No. 52, 1929...	12,989,267 0 0	Commonwealth	4,502,524 0 0	4,502,524 0 0
				Debentures.		
				Australian Consolidated	170,000 0 0	170,000 0 0
				Inscribed Stock and Bonds.	2,142,550 0 0	2,107,056 15 1
				Commonwealth	452,065,000 0 0	2,065,000 0 0
				Debentures.		
				Australian Consolidated	12,800 0 0	12,800 0 0
1932-34	Public Works and Services and for other purposes.	No. 23, 1931...	7,106,439 0 0	Inscribed Stock and Bonds.	3,709,490 0 0	3,697,194 4 8
				"	2,213,500 0 0	2,176,831 8 2
				"	1,674,629 0 0	1,961,188 4 0
1932-34	Public Works and Services and for other purposes.	No. 12, 1932...	2,908,312 0 0	"	33,303,381 0 0	
				"	60,750 0 0	60,750 0 0
				"	30,000 0 0	30,000 0 0
				"	352,420 0 0	352,420 0 0
1933-35	Public Works and Services and for other purposes.	No. 40, 1932...	8,105,187 0 0	"	900,000 0 0	900,000 0 0
				"	6,852,767 0 0	6,792,084 8 8
				"	475,426 0 0	5,979,224 12 7
				"	6,055,774 0 0	
				"	84,113 0 0	83,368 3 3
				"	2,000 0 0	2,000 0 0
				"	70,000 0 0	69,945 0 0
				"	18,200 0 0	18,109 0 0
1934-39	Public Works and Services and for other purposes.	No. 22, 1933...	9,256,304 0 0	"	1,995,570 0 0	1,928,694 4 6
				"	491,030 0 0	483,654 5 0
				"	218,000 0 0	216,365 0 0
				"	40,000 0 0	39,900 0 0
				"	122,580 0 0	122,580 0 0
				"	30,000 0 0	29,700 0 0
				"	6,879,169 6 10	6,798,596 0 11
1935-40	Public Works and Services and for other purposes.	No. 53, 1934...	7,832,280 0 0	"	24,220 0 0	23,614 10 0
				"	99,000 0 0	99,000 0 0
				"	3,694,193 12 4	3,657,072 6 4
				"	25,000 0 0	24,937 10 0
1935-37	Public Works and Services and for other purposes.	No. 56, 1935...	12,006,800 0 0	"	3,133,203 4 3	3,060,938 13 10
				"	2,696,356 4 6	2,653,848 2 8
				"	44,020 0 0	43,359 14 0
				"	2,414,026 18 11	2,388,267 17 3
	Carried forward	£	362,380,419 7 4		341,038,602 13 8	331,473,920 7 5

For reference to notes
† For details see Public Accounts,

TO THE COMMONWEALTH TO 30TH JUNE, 1942—continued.

PARTICULARS OF SECURITIES.													
AMOUNT OVER-RAISED.		AMOUNT OF EACH ISSUE SOLD.		PAID OFF.		OUTSTANDING.		DUE DATES.		RATES OF INTEREST PER ANNUM.		ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.					£	s. d.
41,395	9 0	195,378,232	18 4	173,386,159	5 11	21,992,073	12 5					821,090	11 2
		255,530	0 0	255,445	0 0	185	0 0	1 Dec., 1930		5½ per cent.			
		12,853,315	0 0	12,853,315	0 0			†		†			
		4,000,000	0 0	4,000,000	0 0			1 July, 1945 ¹⁸		4½ per cent.			
		3,250,000	0 0	445,000	0 0	2,805,000	0 0	1 Dec., 1965 ²¹		5 "		140,250	0 0
				2,187,540	0 0			15 Mar., 1930		6 "			
				794,310	0 0			15 Mar., 1935		6 "			
		2,981,850	0 0					†		†			
		7,580,997	4 11	7,580,997	4 11			1 Dec., 1965 ²¹		5 per cent.		162,500	0 0
		3,250,000	0 0			3,250,000	0 0						
		3,391,976	0 0	3,391,976	0 0			1 July, 1957 ²⁷		5½ per cent.		262,500	0 0
		5,000,000	0 0			5,000,000	0 0	1 Dec., 1965 ²²		5 "		200,000	0 0
		4,000,000	0 0			4,000,000	0 0	1 Dec., 1965 ²³		5 "		200,000	0 0
		3,139,944	10 3	3,139,944	10 3			†		†			
		5,137,162	4 8	1,070,687	7 1	4,066,474	17 7	1 Feb., 1957 ²⁴		5 per cent.		203,323	14 10
		5,137,162	4 8	1,026,405	0 2	4,110,757	4 6	1 Apr., 1958 ²⁵		5 "		205,537	17 2
		796,601	0 0	796,601	0 0			†		†			
		3,814,714	11 11	3,814,714	11 11			†		†			
		2,000,000	0 0			2,000,000	0 0	1 July, 1957 ²⁷		5½ per cent.		105,000	0 0
		3,955,614	18 4	62,981	12 3	3,892,633	6 1	1 May, 1956 ²⁸		4½ "		175,168	10 0
		3,212,000	0 0	302,339,497	12 1	872,502	7 11	1 July, 1975 ²⁹		5 "		43,625	2 5
		3,911,694	12 9	3,911,694	12 9			†		†			
		5,850,617	1 0	5,850,617	1 0			†		†			
		150,320	0 0			150,320	0 0	1 July, 1975		5 per cent.		7,516	0 0
		162,518	0 0			162,518	0 0	1 July, 1975		5 "		8,125	18 0
		1,747,070	0 0	315,560	0 0	1,431,510	0 0	15 Dec., 1942		3½ "		53,681	12 6
		2,540,875	0 0	2,540,875	0 0			15 Nov., 1938		6 "			
		112,553	0 0			112,553	0 0	1 July, 1975		5 "		5,627	13 0
		243,161	0 0			243,161	0 0	1 July, 1975		5 "		12,158	1 0
		4,502,524	0 0	4,502,524	0 0			30 Apr., 1931		3½ "			
		170,000	0 0	170,000	0 0			15 Dec., 1938		4 "			
		2,142,550	0 0	75,790	0 0	2,066,760	0 0	15 Aug. 1943		3½ "		72,336	12 0
		2,065,000	0 0	2,065,000	0 0			29 Dec., 1934		2½ "			
		12,800	0 0	12,800	0 0			15 Dec., 1938		4 "			
		3,709,490	0 0			3,709,490	0 0	15 Dec., 1942		3½ "		139,105	17 6
		2,213,500	0 0			2,213,500	0 0	15 Aug. 1943		3½ "		77,472	10 0
		1,674,629	0 0			1,674,629	0 0	15 Dec., 1942		3½ "		62,798	11 9
		303,381	0 0			303,381	0 0	15 Dec., 1942		3½ "		3,792	5 3
		60,750	0 0			60,750	0 0	15 Dec., 1942		3½ "		2,278	2 6
		30,000	0 0			30,000	0 0	15 Dec. 1942		3½ "		1,050	0 0
		352,420	0 0			352,420	0 0	15 Dec., 1942		3½ "		13,215	15 0
		900,000	0 0			900,000	0 0	15 Dec., 1942		3½ "		33,750	0 0
		6,852,767	0 0			6,852,767	0 0	15 Oct., 1948		3 "		205,583	0 2
		58,426	0 0			58,426	0 0	15 Oct., 1948		1½ "		632	19 0
		6,055,774	0 0	2,666,030	0 0	3,389,744	0 0	15 Oct., 1948		3½ "		110,166	13 7
		84,113	0 0			84,113	0 0	15 Oct., 1948		3 "		2,523	7 10
		2,000	0 0			2,000	0 0	15 Oct., 1948		3½ "		62	10 0
		70,000	0 0			70,000	0 0	15 Oct., 1948		3 "		2,100	0 0
		18,200	0 0	18,200	0 0			15 Oct., 1949		3½ "			
		1,995,570	0 0			1,995,570	0 0	15 Nov., 1951		3½ "		74,833	17 6
		491,030	0 0			491,030	0 0	15 Nov., 1951		3½ "		18,413	12 6
		218,000	0 0			218,000	0 0	15 Oct., 1948		3½ "		8,447	10 0
		40,000	0 0			40,000	0 0	15 Nov., 1951		3½ "		1,500	0 0
		122,580	0 0			122,580	0 0	15 Dec. 1954 ⁶⁵		3½ "		4,749	19 6
		30,000	0 0			30,000	0 0	15 Dec., 1955 ⁶⁶		3½ "		1,162	10 0
		6,879,169	6 10	51,495	7 1	6,827,673	19 9	15 Oct., 1949		3½ "		230,433	19 11
		24,220	0 0			24,220	0 0	15 Nov., 1951		3½ "		908	5 0
		99,000	0 0			99,000	0 0	15 Aug., 1956 ⁷¹		3½ "		3,217	10 0
		3,694,193	12 4			3,694,193	12 4	15 Nov., 1949		3½ "		138,532	5 3
		25,000	0 0			25,000	0 0	15 Nov., 1949		3½ "		937	10 0
		3,133,203	4 3			3,133,203	4 3	15 Nov., 1951		3½ "		117,495	2 5
		2,696,356	4 6			2,696,356	4 6	15 Oct., 1948		3½ "		104,483	16 1
		44,020	0 0			44,020	0 0	15 Nov., 1951		3½ "		1,650	15 0
		2,414,026	18 11			2,414,026	18 11	15 Nov., 1951		3½ "		90,526	0 2
41,395	9 0	341,038,602	13 8	239,326,160	5 5	101,712,442	8 3					4,130,265	18 0

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF SECURITY SOLD.	AMOUNT OF SECURITIES SOLD.	NET AMOUNT RAISED.
			£ s. d.		£ s. d.	£ s. d.
	Subsequent Loans—continued.					
	Brought forward	£	362,380,419 7 4	.....	341,038,602 13 8	331,473,920 7 5
1937-41	Public Works and Services, and for other purposes.	No. 53, 1936...	11,613,797 0 0	Australian Con- solidated In- scribed Stock and Bonds.	2,180,861 14 6	2,152,310 7 4
					384,513 1 1	380,410 1 5
					4,020 0 0	3,999 18 0
					2,812,440 0 0	2,787,487 13 2
					1,415,577 7 9	1,389,272 19 3
					1,213,000 0 0	1,213,000 0 0
1940-41	Public Works and Services, and for other purposes.	No. 40, 1937...	8,786,287 0 0		1,213,000 6 0	1,213,000 0 0
					1,214,000 0 0	1,214,000 0 0
				Commonwealth Inscribed Stock and Bonds.	95,000 0 0	95,000 0 0
				Australian Con- solidated In- scribed Stock and Bonds.	1,135,232 0 11	1,126,320 16 4
					1,116,119 3 0	1,107,357 19 1
					787,000 0 0	784,747 15 4
1932-38	Reconversion of Securities issued for Conversion of Closer Settle- ment Debentures.	.....	616,550 0 0		2,129,000 0 0	2,122,907 4 10
					419,607 8 8	418,038 17 5
					682,428 11 1	680,851 1 9
					381,800 0 0	81,800 0 0
					105,400 0 0	105,400 0 0
					471,800 0 0	71,800 0 0
1933	Liability assumed as from 1st July, 1933, in respect of Ad- vances from the Common- wealth of Australia for the Settlement of Returned Sold- iers in accordance with the provisions of the Financial Agreement (Returned Soldiers' Settlement) Ratification Act, 1935.	No. 1, 1935...	7,531,261 9 2		492,150 0 0	91,919 12 6
					492,150 0 0	92,150 0 0
					595,400 0 0	93,015 0 0
					77,850 0 0	77,655 7 6
					753,127 9 2	
					753,126 0 0	
1935-36	Revenue Deficit 1935-36 (Funding)	.....	.....		753,126 0 0	
					753,126 0 0	
					753,126 0 0	
					753,126 0 0	
					753,126 0 0	
					753,126 0 0	
1939	Revenue Deficit 1938-39 (Funding)	.....	.....		753,126 0 0	7,531,261 9 2
					753,126 0 0	
					753,126 0 0	
					753,126 0 0	
					753,126 0 0	
					753,126 0 0	
1940-41	Revenue Deficit 1939-40 (Funding)	.....	...		435,196 0 3	430,000 0 0
					35,286 7 8	35,000 0 0
					803,481 1 0	787,000 0 0
					323,826 5 8	318,000 0 0
					1,330,000 0 0	1,330,000 0 0
					743,767 19 1	739,763 15 7
1941	Revenue Deficit 1940-41 (Funding)	.....	.....		764,351 4 2	760,236 4 5
					244,010 3 11	243,446 3 1
					397,472 12 6	396,553 16 11
					325,982 7 5	325,228 16 11
					530,998 11 9	529,771 3 1
TOTAL, SUBSEQUENT LOANS ...		£	390,928,314 16 6	.....	371,921,986 3 3	362,202,626 10 6

For reference to notes

LIABILITY TO THE COMMONWEALTH TO 30TH JUNE, 1942—continued.

AMOUNT OVER-RAISED.		PARTICULARS OF SECURITIES.						ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.			
		AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATES OF INTEREST PER ANNUM.					
£	s. d.	£	s. d.	£	s. d.			£	s. d.		
41,395	9 0	341,038,602	13 8	239,326,160	5 5	101,712,442	8 3	.....	.....	4,130,265	18 0
.....		2,180,861	14 6	.....		2,180,861	14 6	15 Aug., 1954 ⁶¹ ..	3 1/2 Per cent.	81,782	6 3
.....		384,513	1 1	.....		384,513	1 1	15 Nov. 1951.....	3 3/4 "	14,419	4 10
.....		4,020	0 0	.....		4,020	0 0	15 Aug. 1954 ⁶⁴ ..	3 3/4 "	150	15 0
.....		2,812,440	0 0	.....		2,812,440	0 0	15 Dec. 1955 ⁶⁶ ..	3 7/8 "	108,982	1 0
.....		1,415,577	7 9	.....		1,415,577	7 9	15 Dec. 1955 ⁶⁶ ..	3 7/8 "	54,853	12 6
.....		1,213,000	0 0	.....		1,213,000	0 0	15 Dec., 1942.....	3 1/2 "	42,455	0 0
.....		1,213,000	0 0	.....		1,213,000	0 0	15 Dec., 1943.....	3 1/2 "	42,455	0 0
.....		1,214,000	0 0	.....		1,214,000	0 0	15 Dec., 1944.....	3 1/2 "	42,490	0 0
.....		95,000	0 0	.....		95,000	0 0	15 Aug., 1956.....	3 1/4 "	3,087	10 0
.....		1,135,232	0 11	.....		1,135,232	0 11	15 Aug., 1945.....	3 3/8 "	38,314	1 8
.....		1,116,119	3 0	.....		1,116,119	3 0	15 Aug., 1956 ⁷¹ ..	3 3/8 "	40,459	6 5
.....		787,000	0 0	.....		787,000	0 0	15 Aug., 1945.....	2 3/4 "	21,642	10 0
.....		2,129,000	0 0	77,190 0 0		2,051,810	0 0	15 Aug., 1956 ⁷¹ ..	3 1/4 "	66,683	16 6
.....		419,007	8 8	.....		419,007	8 8	15 Aug., 1946.....	2 3/4 "	10,475	3 9
.....		682,428	11 1	.....		682,428	11 1	15 Aug., 1956 ⁷¹ ..	3 1/4 "	22,178	18 7
.....		81,800	0 0	81,800 0 0		.....		15 Dec., 1938.....	4 " .....	.....
.....		105,400	0 0	.....		105,400	0 0	15 Dec., 1942.....	3 3/4 "	3,952	10 0
.....		71,800	0 0	.....		71,800	0 0	15 Jan., 1943.....	3 1/2 "	2,513	0 0
.....		92,150	0 0	.....		92,150	0 0	15 Oct., 1948.....	3 "	2,764	10 0
.....		92,150	0 0	.....		92,150	0 0	15 Nov., 1949.....	3 3/4 "	3,455	12 6
.....		95,400	0 0	.....		95,400	0 0	15 Nov., 1951.....	3 1/2 "	3,577	10 0
.....		77,850	0 0	.....		77,850	0 0	15 Nov., 1951.....	3 1/2 "	2,919	7 6
.....		753,127	9 2	753,127 9 2		.....		15 Dec., 1938.....	4 " .....	.....
.....		753,126	0 0	753,126 0 0		.....		15 Nov. 1941.....	4 " .....	.....
.....		753,126	0 0	.....		753,126	0 0	15 Oct., 1944.....	4 "	30,125	0 10
.....		753,126	0 0	.....		753,126	0 0	15 Sept., 1947.....	4 "	30,125	0 10
.....		753,126	0 0	.....		753,126	0 0	15 Aug., 1950.....	4 "	30,125	0 10
.....		753,126	0 0	.....		753,126	0 0	15 July, 1953.....	4 "	30,125	0 10
.....		753,126	0 0	.....		753,126	0 0	15 Dec., 1955.....	4 "	30,125	0 10
.....		753,126	0 0	.....		753,126	0 0	15 Nov., 1957.....	4 "	30,125	0 10
.....		753,126	0 0	.....		753,126	0 0	15 Oct., 1959.....	4 "	30,125	0 10
.....		753,126	0 0	.....		753,126	0 0	15 Sept., 1961.....	4 "	30,125	0 10
.....		435,196	0 3	.....		435,196	0 3	15 Oct., 1949.....	3 3/4 "	14,687	17 4
.....		35,286	7 8	.....		35,286	7 8	15 Nov., 1949.....	3 1/2 "	1,323	4 9
.....		803,481	1 0	.....		803,481	1 0	15 Nov., 1951.....	3 1/2 "	30,130	10 9
.....		323,826	5 8	.....		323,826	5 8	15 Dec. 1955 ⁶⁶ ..	3 7/8 "	12,548	5 4
.....		1,330,000	0 0	.....		1,330,000	0 0	15 Aug. 1943.....	3 1/2 "	46,550	0 0
.....		743,767	19 1	.....		743,767	19 1	15 Aug., 1945.....	3 3/8 "	25,102	3 4
.....		764,351	4 2	.....		764,351	4 2	15 Aug., 1956 ⁷¹ ..	3 3/8 "	27,707	14 7
.....		244,010	3 11	.....		244,010	3 11	15 Aug., 1946.....	2 1/2 "	6,100	5 1
.....		397,472	12 6	.....		397,472	12 6	15 Aug., 1956 ⁷¹ ..	3 1/2 "	12,917	17 2
.....		325,982	7 5	.....		325,982	7 5	15 Aug., 1946.....	2 1/2 "	8,149	11 2
.....		530,998	11 9	.....		530,998	11 9	15 Aug., 1956 ⁷¹ ..	3 1/2 "	17,257	9 1
41,395	9 0	371,921,986	3 3	240,991,403	14 7	130,930,582	8 8	.....	.....	5,183,352	19 9

see pages 176 to 179.

STATEMENT OF PARTICULARS OF LOAN LIABILITY

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF SECURITY SOLD.	AMOUNT OF SECURITIES SOLD.	NET AMOUNT RAISED.
			£ s. d.		£ s. d.	£ s. d.
	RENEWAL LOANS.					
				Inscribed Stock Debentures Commonwealth Registered Stock Inscribed Stock Bonds and Debentures, and Australian Consolidated Inscribed Stock and Bonds.	*148,330,962 16 10	145,980,537 7 11
				Inscribed Stock Debentures ...	268,803,100 0 0	10,705,605 17 9
				Australian Consolidated Inscribed Stock and Bonds.	262,192,000 0 0	
				"	7440 0 0	40 0 0
				"	7410 0 0	10 0 0
				"	7410 0 0	10 0 0
				Commonwealth Registered Stock.	389,621,845 15 8	9,488,510 9 2
				Australian Consolidated Inscribed Stock and Bonds.	341,800,710 0 0	1,800,710 0 0
				"	35203,800 0 0	203,800 0 0
				Commonwealth Registered Stock.	399,527,089 10 11	9,285,805 8 3
				"	404,901,232 10 1	4,728,299 15 1
				"	412,980,400 0 0	2,904,734 3 2
				"	423,979,050 0 0	3,798,161 0 8
				Australian Consolidated Inscribed Stock and Bonds.	432,234,830 0 0	2,234,830 0 0
				Commonwealth Registered Stock.	501,690,871 4 0	12,237,197 15 9
				"	5010,729,242 4 3	20,369,613 14 7
				"	6121,657,000 0 0	
				"	625,200,712 8 8	10,674,040 1 11
				Commonwealth Registered Stock.	525,753,887 11 4	
				Australian Consolidated Inscribed Stock and Treasury Bonds.	53450,305 14 9	439,919 16 9
				"	55158,643 15 6	156,142 15 1
				Commonwealth Registered Stock.	5612,360,958 8 0	11,760,661 5 8
				"	626,427,465 0 0	6,147,349 15 2
				Australian Consolidated Inscribed Stock and Treasury Bonds.	61240,878 5 6	237,724 15 0
				"	67140,000 0 0	140,000 0 0
				"	6810,276,770 0 0	10,212,583 11 7
				"	6965,596 6 7	64,377 8 3
				"	70461,180 0 0	456,568 4 0
				"	704,347,300 0 0	4,303,827 0 0
				"	7250,529 12 10	50,133 0 0
				"	73270,100 4 8	270,100 0 0
				Commonwealth Registered Stock.	75574,500 0 0	571,627 10 0
				"	75574,500 0 0	571,627 10 0
				"	75574,500 0 0	571,627 10 0
				"	75574,500 0 0	571,627 10 0
				Commonwealth Registered Stock.	756,596,041 17 7	7,461,344 10 5
				Commonwealth Registered Stock.	75921,600 0 0	
				Commonwealth Inscribed Stock and Bonds.	771,546,224 0 0	1,542,561 9 2
				"	7817,603,946 0 0	17,562,247 10 10
				"	804,456,260 0 0	4,456,260 0 0
				"	796,177,000 0 0	6,177,000 0 0
1915-42	Renewals.....	No. 51, 1912 } No. 30, 1914 }	320,499,004 15 0		314,455,593 7 2	308,137,216 16 2
	TOTAL, RENEWAL LOANS		£ 320,499,004 15 0			

For reference to notes
* For details see Public Accounts

TO THE COMMONWEALTH TO 30TH JUNE, 1942—continued.

AMOUNT OVER-RAISED.	PARTICULARS OF SECURITIES.					
	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATES OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.
.....	148,330,962 16 10	148,330,962 16 10	.....	.....	.....	.....
{	8,803,100 0 0	124,600 0 0	8,678,500 0 0	1 July, 1957 ²⁶ ...	5½ per cent.	570,701 5 0
{	2,192,000 0 0	.....	2,192,000 0 0			
.....	40 0 0	40 0 0	.....	15 Nov., 1941.....	4 " .....	.....
.....	10 0 0	.....	10 0 0	15 Oct., 1944.....	4 "	0 8 0
.....	10 0 0	.....	10 0 0	15 July, 1953.....	4 "	0 8 0
.....	9,621,845 15 8	348,400 0 0	9,273,445 15 8	1 July, 1970 ³⁸ ...	4 "	370,937 16 8
.....	1,800,710 0 0	92,000 0 0	1,708,710 0 0	15 Dec., 1942.....	3½ "	64,076 12 6
.....	203,800 0 0	.....	203,800 0 0	15 May, 1943.....	3½ "	7,642 10 0
.....	9,527,089 10 11	.....	9,527,089 10 11	15 Oct., 1948 ³⁹ ...	4 "	381,083 11 8
.....	4,901,232 10 1	35,000 0 0	4,866,232 10 1	15 Dec., 1953 ⁴⁰ ...	3½ "	182,483 14 5
.....	2,980,400 0 0	239,000 0 0	2,741,400 0 0	15 Mar., 1949 ⁴¹ ...	3½ "	102,802 10 0
.....	3,979,050 0 0	150,000 0 0	3,829,050 0 0	1 June, 1959 ⁴² ...	3½ "	134,016 15 0
.....	2,234,830 0 0	.....	2,234,830 0 0	15 Dec., 1942.....	3½ "	83,806 2 6
{	1,690,871 4 0	1,690,871 4 0	.....	1 Oct., 1941 ⁵⁰ ...	3 " .....	.....
{	10,729,242 4 3	10,729,242 4 3	20,300,900 0 0	15 April, 1958 ⁵¹ ...	3 "	609,027 0 0
{	21,657,000 0 0	1,356,100 0 0	5,200,712 8 8	1 Jan., 1943 ⁵² ...	2½ "	143,019 11 10
{	5,200,712 8 8	.....	5,753,887 11 4			158,231 18 2
{	5,753,887 11 4	.....	422,185 14 9	15 Nov., 1951 ...	3½ "	15,831 19 4
.....	450,305 14 9	28,120 0 0	117,823 15 6	15 Oct., 1948 ...	3½ "	4,565 13 5
.....	158,643 15 6	40,820 0 0	11,789,758 8 0	15 Sept., 1952 ⁵⁶ ...	3½ "	412,641 10 11
.....	12,360,958 8 0	571,200 0 0	6,151,815 0 0	1 Feb., 1954 ⁶² ...	3½ "	215,313 10 6
.....	6,427,465 0 0	275,650 0 0	240,878 5 6	15 Aug., 1954 ⁶¹ ...	3½ "	9,032 18 9
.....	.....	.....	140,000 0 0	15 Dec., 1954 ⁶⁵ ...	3½ "	5,425 0 0
.....	.....	.....	10,276,770 0 0	15 Dec., 1954 ⁶⁵ ...	3½ "	398,224 16 9
.....	.....	.....	65,596 6 7	15 Dec., 1955 ⁶⁶ ...	3½ "	2,541 17 2
.....	.....	.....	461,180 0 0	15 Dec., 1955 ⁶⁶ ...	3½ "	17,870 14 6
.....	.....	.....	4,347,300 0 0	15 Dec., 1955 ⁶⁶ ...	3½ "	168,457 17 6
.....	.....	.....	50,529 12 10	15 Aug., 1956 ⁷¹ ...	3½ "	1,851 14 0
.....	.....	.....	270,100 4 8	15 Aug., 1956 ⁷¹ ...	3½ "	8,778 5 2
.....	574,500 0 0	574,500 0 0	.....	1 April, 1942 ...	3 " .....	.....
.....	574,500 0 0	.....	574,500 0 0	1 Oct., 1942 ...	3 "	17,235 0 0
.....	574,500 0 0	.....	574,500 0 0	1 April, 1943 ...	3 "	17,235 0 0
.....	574,500 0 0	.....	574,500 0 0	1 Oct., 1943 ...	3 "	17,235 0 0
{	6,596,041 17 7	.....	6,596,041 17 7	1 Oct., 1944 ⁷⁶ ...	3 "	197,881 5 2
{	921,600 0 0	.....	921,600 0 0	1 Oct., 1944 ⁷⁶ ...	3 "	27,648 0 0
.....	1,546,224 0 0	.....	1,546,224 0 0	15 Nov., 1946 ⁸¹ ...	2½ "	38,655 12 0
.....	17,603,946 0 0	.....	17,603,946 0 0	15 Nov., 1957 ⁸² ...	3½ "	572,128 4 11
.....	4,456,260 0 0	.....	4,456,260 0 0	15 Nov., 1958 ⁸² ...	3½ "	144,828 9 0
.....	6,177,000 0 0	.....	6,177,000 0 0	15 Aug., 1956 ⁷¹ ...	3½ "	200,752 10 0
.....	314,455,593 7 2	164,586,506 5 1	149,869,087 2 1	.....	.....	5,301,945 2 10

see pages 176 to 179
1940-41, pages 254 to 257.

YEAR RAISED.	SERVICES.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF SECURITIES SOLD.	AMOUNT OF SECURITIES SOLD.	NET AMOUNT RAISED.
		£ s. d.		£ s. d.	£ s. d.
	NATIONAL DEBT CONVERSION.				
	Conversions under Debt Conversion Agree- ment Acts Nos. 27 and 60, 1931—				
	Conversion of New South Wales Tax Free Funded Stock to the face value of £29,180,475 3s. 8d.	29,180,475 3 8	Australian Consoli- dated Inscribed Stock—Tax Free.	*21,866,702 4 9 500,000 0 0 250,000 0 0 250,000 0 0 362,806 10 7 5,019,421 15 6 645,602 14 2 285,941 18 8	29,177,764 13 9
	Conversion of Advances to Settlers—Tax Free Inscribed Stock to the face value of £120,050	120,050 0 0	"	120,000 0 0 50 0 0	120,034 5 4
	Conversion of New South Wales Tax Free Inscribed Stock transferred from London to the face value of £777,333 4s. 11d.	777,333 4 11	"	*229,796 8 3 432,910 9 1 1,450 0 0 300 0 0 500 0 0 5,572 8 3 106,803 19 4	777,240 17 6
	Conversion of New South Wales Tax Free Debentures transferred from London to the face value of £200	200 0 0	"	200 0 0	199 19 6
	Conversion of New South Wales Tax Free Debentures to the face value of £1,050,200	1,050,200 0 0	"	*1,049,300 0 0 900 0 0	1,050,062 7 2
			"	*756,250 0 0 4,900 0 0 600 0 0 1,000 0 0 1,000 0 0 600 0 0 9,200 0 0 1,200 0 0 1,900 0 0 1,800 0 0 900 0 0 700 0 0 900 0 0 800 0 0 500 0 0 700 0 0 2,600 0 0 1,700 0 0 800 0 0 600 0 0 1,000 0 0 1,000 0 0 600 0 0 1,200 0 0 1,900 0 0 1,800 0 0 900 0 0 700 0 0 900 0 0 800 0 0 500 0 0 700 0 0 2,600 0 0 1,500 0 0 800 0 0 500 0 0 1,000 0 0 1,000 0 0 600 0 0 1,200 0 0 1,900 0 0 800 0 0 900 0 0 700 0 0 900 0 0 800 0 0 500 0 0 700 0 0 1,500 0 0	
	Conversion of New South Wales Tax Free Closely Settlement Debentures. To the face value of £818,550	818,550 0 0	"	818,491 15 9	
1931	Carried forward	£ 31,946,808 8 7	.....	31,946,808 8 7	31,943,793 19 0

TO THE COMMONWEALTH TO 30TH JUNE, 1942—continued.

AMOUNT OVER-RAISED.		PARTICULARS OF SECURITIES.						ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
AMOUNT OF EACH ISSUE SOLD.		PAID-OFF.	OUTSTANDING.	DUE DATES.	RATES OF INTEREST PER ANNUM.				
£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.			
	21,866,702 4 9	21,866,702 4 9							
	500,000 0 0		500,000 0 0	1 Mar., 1943	4.2625 per cent.	21,312 10 0			
	250,000 0 0		250,000 0 0	1 Sept., 1943	4.2625 "	10,656 5 0			
	250,000 0 0		250,000 0 0	1 Jan., 1944	4.06875 "	10,171 17 6			
	362,806 10 7		362,806 10 7	Interminable	3.1 "	11,247 0 1			
	5,019,421 15 6		5,019,421 15 6	Govt. option	3 "	150,582 13 1			
	645,602 14 2		645,602 14 2	"	2.325 "	15,010 5 3			
	285,941 18 8	93 0 0	285,848 18 8	"	2.7125 "	7,753 13 1			
	120,000 0 0		120,000 0 0	"	3 "	3,600 0 0			
	50 0 0		50 0 0	"	2.325 "	1 3 3			
	229,796 8 3	229,796 8 3							
	432,910 9 1	432,910 9 1		1 Nov., 1940	4.65 per cent.				
	1,450 0 0		1,450 0 0	1 Sept., 1942	3.875 "	56 3 9			
	300 0 0		300 0 0	1 July, 1945	3.4875 "	10 9 3			
	500 0 0		500 0 0	1 " 1950	3 "	15 0 0			
	5,572 8 3		5,572 8 3	1 " 1950	2.7125 "	151 3 0			
	106,803 19 4		106,803 19 4	1 " 1962	3.1 "	3,310 18 5			
	200 0 0	200 0 0		1 Nov., 1932	4.45625 "				
	1,049,300 0 0	1,049,300 0 0							
	900 0 0		900 0 0	Permanent	3.875 per cent.	34 17 6			
	756,250 0 0	756,250 0 0							
	4,900 0 0	4,900 0 0		1 June, 1942	3.875 per cent.				
	600 0 0		600 0 0	13 Sept., 1942	3.4875 "	20 18 6			
	1,000 0 0		1,000 0 0	17 " 1942	3.4875 "	34 17 6			
	1,000 0 0		1,000 0 0	31 Oct., 1942	3.4875 "	34 17 6			
	600 0 0		600 0 0	14 Dec., 1942	3.4875 "	20 18 6			
	9,200 0 0		9,200 0 0	10 Jan., 1943	3.875 "	356 10 0			
	1,200 0 0		1,200 0 0	27 Mar., 1943	3.4875 "	41 17 0			
	1,900 0 0		1,900 0 0	2 April, 1943	3.4875 "	66 5 3			
	1,800 0 0		1,800 0 0	28 June, 1943	3.4875 "	62 15 6			
	900 0 0		900 0 0	20 Aug., 1943	3.4875 "	31 7 9			
	700 0 0		700 0 0	30 Oct., 1943	3.4875 "	24 8 3			
	900 0 0		900 0 0	24 Feb., 1944	3.4875 "	31 7 9			
	800 0 0		800 0 0	1 Mar., 1944	3.4875 "	27 18 0			
	500 0 0		500 0 0	14 Aug., 1944	3.4875 "	17 8 9			
	700 0 0		700 0 0	29 " 1944	3.4875 "	24 8 3			
	2,600 0 0		2,600 0 0	1 Jan., 1945	3.1 "	80 12 0			
	1,700 0 0		1,700 0 0	11 Mar., 1945	3.4875 "	59 5 9			
	800 0 0		800 0 0	1 July, 1945	3.1 "	24 16 0			
	600 0 0		600 0 0	13 Sept., 1947	3.4875 "	20 18 6			
	1,900 0 0		1,000 0 0	17 " 1947	3.4875 "	34 17 6			
	1,000 0 0		1,000 0 0	31 Oct., 1947	3.4875 "	34 17 6			
	600 0 0		600 0 0	14 Dec., 1947	3.4875 "	20 18 6			
	1,200 0 0		1,200 0 0	27 Mar., 1948	3.4875 "	41 17 0			
	1,900 0 0		1,900 0 0	2 April, 1948	3.4875 "	66 5 3			
	1,800 0 0		1,800 0 0	28 June, 1948	3.4875 "	62 15 6			
	900 0 0		900 0 0	20 Aug., 1948	3.4875 "	31 7 9			
	700 0 0		700 0 0	30 Oct., 1948	3.4875 "	24 8 3			
	900 0 0		900 0 0	24 Feb., 1949	3.4875 "	31 7 9			
	800 0 0		800 0 0	1 Mar., 1949	3.4875 "	27 18 0			
	500 0 0		500 0 0	14 Aug., 1949	3.4875 "	17 8 9			
	700 0 0		700 0 0	29 " 1949	3.4875 "	24 8 3			
	2,600 0 0		2,600 0 0	1 Jan., 1950	3.1 "	80 12 0			
	1,500 0 0		1,500 0 0	11 Mar., 1950	3.4875 "	52 6 3			
	800 0 0		800 0 0	1 July, 1950	3.1 "	24 16 0			
	500 0 0		500 0 0	13 Sept., 1952	3.4875 "	17 8 9			
	1,000 0 0		1,000 0 0	17 " 1952	3.4875 "	34 17 6			
	1,000 0 0		1,000 0 0	31 Oct., 1952	3.4875 "	34 17 6			
	600 0 0		600 0 0	14 Dec., 1952	3.4875 "	20 18 6			
	1,200 0 0		1,200 0 0	27 Mar., 1953	3.4875 "	41 17 0			
	1,900 0 0		1,900 0 0	2 April, 1953	3.4875 "	66 5 3			
	800 0 0		800 0 0	28 June, 1953	3.4875 "	27 18 0			
	900 0 0		900 0 0	20 Aug., 1953	3.4875 "	31 7 9			
	700 0 0		700 0 0	30 Oct., 1953	3.4875 "	24 8 3			
	900 0 0		900 0 0	24 Feb., 1954	3.4875 "	31 7 9			
	800 0 0		800 0 0	1 Mar., 1954	3.4875 "	27 18 0			
	500 0 0		500 0 0	14 Aug., 1954	3.4875 "	17 8 9			
	700 0 0		700 0 0	29 " 1954	3.4875 "	24 8 3			
	1,500 0 0		1,500 0 0	11 Mar., 1955	3.4875 "	52 6 3			
	31,946,808 8 7	24,340,152 2 1	7,606,656 6 6			235,925 1 8			

see pages 176 to 179.
1940-41, pages 258 to 261.

* For details see Public Accounts!

STATEMENT OF PARTICULARS OF LOAN LIABILITY

YEAR RAISED.	SERVICES.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF SECURITIES SOLD.	AMOUNT OF SECURITIES SOLD.	NET AMOUNT RAISED.
	National Debt Conversion—continued.				
	Conversions under Debt Conversion Agreement Acts, Nos. 27 and 60, 1931—contd.	£ s. d.		£ s. d.	£ s. d.
	Brought forward	£ 31,946,808 8 7	.....	31,946,808 8 7	31,943,793 19 0
1931	Conversion of New South Wales Securities as follows:—		Australian Consolidated Inscribed Stock and Bonds—Taxable.		
	Securities. Face Value.				
	£ s. d.				
	Tax Free Funded Stock 1,498,659 1 9		.....	*2,837,220 0 0	
	Taxable Funded Stock 14,775,061 17 7		.....	1,922,190 0 0	
	Tax Free Inscribed Stock transferred from London	1,112 10 0	.....	1,671,950 0 0	
	Tax Free Debentures ...	1,800 0 0	.....	696,000 0 0	
	Taxable Debentures ...	730,070 0 0	.....	66,700 0 0	
	Tax Free Closer Settlement Debentures ...	4,600 0 0	.....	1,504,830 0 0	
	Taxable Closer Settlement Debentures ...	84,800 0 0	.....	1,555,710 0 0	
	£17,096,103 9 4		.....	1,425,790 0 0	
			.....	1,418,330 0 0	
			.....	1,371,880 0 0	
			.....	1,405,810 0 0	
			.....	1,325,340 0 0	
1931	Conversion of New South Wales Taxable Securities to the face value of £11,777,377 7s., held by Government Savings Bank of New South Wales (now Commonwealth Savings Bank)—				
	Funded Stock	11,777,177 7 0	.....	*368,340 0 0	
	Debentures	200 0 0	.....	6,177,000 0 0	
			.....	3,756,260 0 0	
			.....	700,000 0 0	
			.....	674,060 0 0	
			.....	101,700 0 0	
				
				
				
				
				
				
				
				
1931-34	Conversion of Commonwealth Taxable Inscribed Stock issued to Government Departments and Institutions and inscribed at the State Treasury, Sydney, to the face value of £3,129,910	3,194,280 0 0	.....	*885,780 0 0	
			.....	284,960 0 0	
			.....	500,000 0 0	
			.....	191,560 0 0	
			.....	190,500 0 0	
			.....	190,500 0 0	
			.....	190,500 0 0	
			.....	190,320 0 0	
			.....	190,300 0 0	
			.....	190,260 0 0	
			.....	190,100 0 0	
			.....	190,000 0 0	
				
				
				
1931-34	Conversion of Commonwealth Taxable Inscribed Stock and Bonds inscribed at Commonwealth Bank Registries to the face value of £29,960,305	30,313,813 10 8	.....	5,856,613 10 8	
			.....	4,752,900 0 0	
			.....	3,686,200 0 0	
			.....	2,449,700 0 0	
			.....	2,395,700 0 0	
			.....	2,308,700 0 0	
			.....	2,271,100 0 0	
			.....	2,209,600 0 0	
			.....	2,216,500 0 0	
			.....	2,166,800 0 0	
				
				
				
				
				
1931-34	Reconversion of Australian Consolidated Inscribed Stock—Tax-free, maturing prior to 1st January, 1935	12,875,320 0 0	.....	
			.....	12,875,320 0 0	
				
				
				
				
				
				
				
				
				
				
				
				
				
1931-34	TOTAL, NATIONAL DEBT CONVERSION.....	107,309,331 19 3	.....	107,309,331 19 3	106,695,871 9 6

For reference to notes,
* For details see Public Accounts

TO THE COMMONWEALTH TO 30TH JUNE, 1942—continued.

AMOUNT OVER-RAISED.		PARTICULARS OF SECURITIES.					ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
		AMOUNT OF EACH ISSUE SOLD.	PAID-OFF.	OUTSTANDING.	DUE DATES.	RATES OF INTEREST PER ANNUM.		
£	s. d.	£	s. d.	£	s. d.		£	s. d.
.....		31,946,808 8 7	24,340,152 2 1	7,606,656 6 6	.....	.....	235,925 1 8	
{	2,837,220 0 0	2,837,220 0 0	.....	.....	.....	.....	.....
	1,922,190 0 0	1,922,190 0 0	.....	15 Nov., 1941	4 per cent.	.....	.....
	1,671,950 0 0	.....	1,671,950 0 0	15 Oct., 1944	4 "	66,878 0 0	
	696,000 0 0	210,730 0 0	485,270 0 0	15 Oct., 1944	3 "	14,558 2 0	
	66,700 0 0	.....	66,700 0 0	15 Sept., 1947	3-875 "	2,584 12 6	
	1,504,830 0 0	.....	1,504,830 0 0	15 Sept., 1947	4 "	60,193 4 0	
	1,555,710 0 0	.....	1,555,710 0 0	15 Aug., 1950	4 "	62,228 8 0	
	1,425,790 0 0	.....	1,425,790 0 0	15 July, 1953	4 "	57,031 12 0	
	1,418,330 0 0	.....	1,418,330 0 0	15 Dec., 1955	4 "	56,733 4 0	
	1,371,880 0 0	.....	1,371,880 0 0	15 Nov., 1957	4 "	54,875 4 0	
	1,405,810 0 0	.....	1,405,810 0 0	15 Oct., 1959	4 "	56,232 8 0	
	1,325,340 0 0	.....	1,325,340 0 0	15 Sept., 1961	4 "	53,013 12 0	
{	368,340 0 0	368,340 0 0	.....	.....	.....	.....	.....
	6,177,000 0 0	6,177,000 0 0	.....	10 Aug., 1941	4-06875 per cent.	.....	.....
	3,756,260 0 0	3,756,260 0 0	.....	10 May, 1942	4-06875 "	.....	.....
	700,000 0 0	700,000 0 0	.....	26 " 1942	4-2625 "	.....	.....
	674,060 0 0	.....	674,060 0 0	1 July, 1942	4-2625 "	28,731 16 2	
	101,700 0 0	.....	101,700 0 0	20 Dec., 1942	4-06875 "	4,137 18 5	
{	885,780 0 0	885,780 0 0	.....	.....	.....	.....	.....
	284,960 0 0	284,960 0 0	.....	15 Nov., 1941	4 per cent.	.....	.....
	500,000 0 0	.....	500,000 0 0	28 Feb., 1943	4-06875 "	20,343 15 0	
	191,560 0 0	.....	191,560 0 0	15 Oct., 1944	4 "	7,662 8 0	
	190,500 0 0	.....	190,500 0 0	15 Sept., 1947	4 "	7,620 0 0	
	190,500 0 0	.....	190,500 0 0	15 Aug., 1950	4 "	7,620 0 0	
	190,320 0 0	.....	190,320 0 0	15 July, 1953	4 "	7,612 16 0	
	190,300 0 0	.....	190,300 0 0	15 Dec., 1955	4 "	7,612 0 0	
	190,260 0 0	.....	190,260 0 0	15 Nov., 1957	4 "	7,610 8 0	
	190,100 0 0	.....	190,100 0 0	15 Oct., 1959	4 "	7,604 0 0	
	190,000 0 0	.....	190,000 0 0	15 Sept., 1961	4 "	7,600 0 0	
	{	5,856,613 10 8	5,856,613 10 8	15 Dec., 1938	4 "
.....		4,752,900 0 0	4,752,900 0 0	.....	15 Nov., 1941	4 "	.....	.....
.....		3,686,200 0 0	189,134 0 0	3,497,066 0 0	15 Oct., 1944	4 "	139,882 12 10	
.....		2,449,700 0 0	198,709 0 0	2,250,991 0 0	15 Sept., 1947	4 "	90,039 12 10	
.....		2,395,700 0 0	229,063 0 0	2,166,637 0 0	15 Aug., 1950	4 "	86,665 9 7	
.....		2,308,700 0 0	169,561 0 0	2,139,139 0 0	15 July, 1953	4 "	85,565 11 2	
.....		2,271,100 0 0	159,875 0 0	2,111,225 0 0	15 Dec., 1955	4 "	84,449 0 0	
.....		2,209,600 0 0	90,902 0 0	2,118,698 0 0	15 Nov., 1957	4 "	84,747 18 5	
.....		2,216,500 0 0	150,202 0 0	2,066,298 0 0	15 Oct., 1959	4 "	82,651 18 5	
.....		2,166,800 0 0	173,164 0 0	1,993,636 0 0	15 Sept., 1961	4 "	79,745 8 10	
.....		12,875,320 0 0	12,875,320 0 0	.....	15 Nov., 1941	4 "	.....	.....
.....		107,309,331 19 3	66,328,075 12 9	40,981,256 6 6	.....	.....	1,568,156 1 10	

See pages 176 to 179.
1940-41, pages 260 to 263.

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF SECURITIES SOLD.	NET AMOUNT RAISED.
			£ s. d.	£ s. d.	£ s. d.
	MISCELLANEOUS.				
	*Treasury and Commonwealth Bills .....	.....	159,791,039 13 9	159,693,923 0 1	158,936,073 4 8
1941	Commonwealth Treasury Bills for Public Works pending the issue of Stock or Bonds	No. 40, 1937	495,000 0 0	495,000 0 0	495,000 0 0
1941	Commonwealth Treasury Bills for Revenue Services .....	.....	350,000 0 0 650,000 0 0 500,000 0 0	350,000 0 0 650,000 0 0 500,000 0 0	350,000 0 0 650,000 0 0 500,000 0 0
1936-41	Commonwealth Sterling Treasury Bills for Renewals pending the issue of Stock or Bonds	No. 51, 1912 No. 30, 1914 No. 1, 1931	4,502,524 0 0 1,617,197 1 0 1,928,054 12 9 1,917,500 0 0	54,502,524 0 0 581,617,197 1 0 581,928,054 12 9 61,917,500 0 0	4,502,524 0 0 1,617,197 1 0 1,928,054 12 9 1,917,500 0 0
			47,756,000 0 0	47,756,000 0 0	47,756,000 0 0
			14,126,000 0 0	14,126,000 0 0	14,126,000 0 0
			11,975,000 0 0	11,975,000 0 0	11,975,000 0 0
1931-41	Commonwealth Treasury Bills for Renewals, etc. —Revenue Services .....	.....	16,385,000 0 0	16,385,000 0 0	16,385,000 0 0
			13,985,000 0 0	13,985,000 0 0	13,985,000 0 0
			18,795,000 0 0	18,795,000 0 0	18,795,000 0 0
			12,730,000 0 0	12,730,000 0 0	12,730,000 0 0
.....	†Municipal Councils Water and Sewerage—Loans and Advances to Settlers—Loans .....	.....	1,287,700 0 0	712,750 0 0	709,682 11 10
	TOTAL, MISCELLANEOUS .....	.....	308,791,015 7 6	308,118,948 13 10	307,358,031 10 3
	TOTAL, OLD LOANS .....	.....	10,920,830 18 3	11,365,830 0 0	10,872,367 17 4
	TOTAL, SUBSEQUENT LOANS .....	.....	390,928,314 16 6	371,921,986 3 3	362,202,626 10 6
	TOTAL RENEWAL LOANS .....	.....	320,499,004 15 0	314,455,593 7 2	308,137,216 16 2
	TOTAL, NATIONAL DEBT CONVERSION.....	.....	107,309,331 19 3	107,309,331 19 3	106,695,871 9 6
	GRAND TOTALS .....	.....	£ 1,138,448,497 16 6	1,113,171,690 3 6	1,095,266,114 3 9

For reference to notes, see pages 176 to 179.

* For details see Public Accounts 1940-41, pages 264 to 277.

† For details see Public Accounts 1940-41, pages 276 to 277.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

TO THE COMMONWEALTH TO 30TH JUNE 1942—continued.

AMOUNT OVER RAISED.	PARTICULARS OF SECURITIES.											
	AMOUNT OF EACH ISSUE SOLD.			PAID OFF.	OUTSTANDING.	DUE DATES.	RATES OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.				
	£	s.	d.	£	s.	d.	£	s.	d.			
.....	159,693,923	0	1	159,693,923	0	1	.....	.....	.....
.....	495,000	0	0	495,000	0	0	.....	15 Dec., 1941...	.....		
.....	350,000	0	0	350,000	0	0	.....	2 Mar., 1942...	.....		
.....	650,000	0	0	650,000	0	0	.....	2 Mar., 1942...	.....		
.....	500,000	0	0	500,000	0	0	.....	16 Feb., 1942...	.....		
.....	4,502,524	0	0	.....	4,502,524	0	0	2 Aug., 1942...	57	101,306 15 10	
.....	1,617,197	1	0	.....	1,617,197	1	0	15 Aug., 1942...	58	36,886 18 8	
.....	1,928,054	12	9	.....	1,928,054	12	9	2 Sept., 1942...	59	43,381 4 7	
.....	1,917,500	0	0	.....	1,917,500	0	0	30 Sept., 1942...	60	43,143 15 0	
.....	47,756,000	0	0	47,756,000	0	0	.....	.....	.....	.....
.....	8,371,000	0	0	8,371,000	0	0	.....	.....	.....	.....
.....	420,000	0	0	420,000	0	0	.....	1 Oct., 1941...	.....	.....
.....	5,335,000	0	0	.....	5,335,000	0	0	1 July, 1942...	.....	80,025 0 0
.....	5,780,000	0	0	5,780,000	0	0	.....	.....	.....	.....
.....	475,000	0	0	475,000	0	0	.....	15 July, 1941...	.....	.....
.....	70,000	0	0	70,000	0	0	.....	15 July, 1941...	.....	.....
.....	5,650,000	0	0	.....	5,650,000	0	0	15 July, 1942...	.....	84,750 0 0
.....	10,905,000	0	0	10,905,000	0	0	.....	.....	.....	.....
.....	200,000	0	0	200,000	0	0	.....	1 Aug., 1941...	.....	.....
.....	5,280,000	0	0	.....	5,280,000	0	0	1 Aug., 1942...	.....	79,200 0 0
.....	7,800,000	0	0	7,800,000	0	0	.....	.....	.....	.....
.....	345,000	0	0	345,000	0	0	.....	15 Aug., 1941...	.....	.....
.....	750,000	0	0	750,000	0	0	.....	15 May, 1942...	.....	.....
.....	5,090,000	0	0	.....	5,090,000	0	0	15 Aug., 1942...	.....	76,350 0 0
.....	12,760,000	0	0	12,760,000	0	0	.....	.....	.....	.....
.....	65,000	0	0	65,000	0	0	.....	1 Sept., 1941...	.....	.....
.....	750,000	0	0	750,000	0	0	.....	2 June, 1942...	.....	.....
.....	5,220,000	0	0	.....	5,220,000	0	0	1 Sept., 1942...	.....	78,300 0 0
.....	6,890,000	0	0	6,890,000	0	0	.....	.....	.....	.....
.....	485,000	0	0	485,000	0	0	.....	15 Sept., 1941...	.....	.....
.....	5,355,000	0	0	.....	5,355,000	0	0	15 Sept., 1942...	.....	80,325 0 0
.....	712,750	0	0	712,750	0	0	.....	.....	.....	.....
.....	308,118,948	13	10	266,223,673	0	1	41,895,275	13	9	703,168 14 1		
25,969 6 5	11,365,830	0	0	11,363,980	0	0	1,850	0	0	50 0 0		
41,395 9 0	371,921,986	3	3	240,991,403	14	7	130,930,582	8	8	5,183,352 19 9		
.....	314,455,593	7	2	164,586,506	5	1	149,869,087	2	1	5,301,945 2 10		
.....	167,309,331	19	3	66,328,075	12	9	40,931,256	6	6	1,568,156 1 10		
67,364 15 5	1,113,171,690	3	6	487,493,638	12	6	363,678,051	11	0	12,756,672 18 6		
Advances from Commonwealth Government in terms of Grafton-Kyogle to South Brisbane Railway Agreement Ratification Act, 1924							1,416,762	0	0	1 July, 1975...	5 per cent.	70,838 2 0
Total Loan Liability to Commonwealth							365,094,818	11	0	12,827,511 0 6

Advances from Commonwealth Government in terms of
Grafton-Kyogle to South Brisbane Railway Agreement
Ratification Act, 1924

Total Loan Liability to Commonwealth£

(d) Includes debts due to the Commonwealth, and debts of the State taken over by the Commonwealth in respect of which the Commonwealth has assumed as between the Commonwealth and the State the liabilities of the State to bondholders under Part III of the Agreement set out in the Schedule to the Financial Agreement Ratification Act No. 14, 1928, as amended by the financial Agreement (Returned Soldiers Settlement) Ratification Act No. 1, 1935.

† Securities to the face value of £26,814 have been paid off from Sinking Fund.

H. T. THOMPSON,
Accountant.

NOTES.—STATEMENT OF LOAN LIABILITY TO COMMONWEALTH.

1. Overdue and unrepresented.
2. Credited to the Consolidated Revenue Fund.
3. Of these sums, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in Debentures also, but they were subsequently authorised to be exchanged for Inscribed Stock at the option of the holders—a privilege which was availed of to the extent of £1,186,300 only.
4. Authority for further issue of Stock under the provisions of section 3, subsection (1), of the Act has lapsed.
5. Loan of £1,500,000 under these Acts conjointly floated in London in February, 1909.
6. Debentures issued under Act 36 Vic. No. 17, maturing 1st July, 1905, and Treasury Bills issued under Act No. 46, 1889, matured 1st March, 1905, were exchanged to the extent of £564,600 and £646,500 respectively, for Debentures issued under Acts No. 60, 1900, and No. 62, 1901, conjointly, in London in January, 1905.
7. At Government option on and after 1st July, 1930, on giving six months' notice.
8. At Government option on and after 1st July, 1942, on giving six months' notice.
9. At Government option on and after 1st July, 1922, in whole or in part, on giving three months' notice.
10. Debentures issued under Acts 41 Vic. No. 7 and 43 Vic. No. 11, maturing 1st July, 1910, were exchanged, to the extent of £1,279,500, for Inscribed Stock issued under Act No. 16, 1909, in London in February, 1910.
11. Loan of £1,500,000 under these Acts conjointly floated in London in October, 1912.
12. Loan of £1,500,000 under these Acts conjointly floated in London in August, 1913.
13. £28,782 11s. 6d. representing interest earned on proceeds of various Loans raised in London transferred in year 1909–1910 to Unclassified Receipts, Consolidated Revenue Fund, at the request of the Auditor-General, viz.:—£17,534 6s. 9d. on account of Loan of £2,000,000 issued in February, 1906, under Act No. 108, 1902; £1,523 16s. 7d. on account of Loan of £3,000,000 issued in March, 1908, under Act No. 19, 1907; £177 9s. 5d. on account of Loan of £1,500,000 issued in February, 1909, under Acts No. 108, 1902, No. 36, 1905, and No. 22, 1908; and £9,546 18s. 9d. on account of Loan of £3,000,000 issued in May, 1909, under Act No. 22, 1908.
14. Debenture Loan of £2,000,000 under these Acts conjointly floated in London in January, 1916. Debentures converted into Inscribed Stock to extent of £1,473,600.
15. At Government option on or after 1st July, 1921, in whole or in part, on giving three months' notice.
16. Debentures issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, and Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £2,000,000 for renewal of Debentures to a like amount under Acts No. 60, 1900, and No. 62, 1901, matured 1st March, 1915.
17. At Government option on or after 15th August, 1920, upon giving three months' notice.
18. Loan of £6,000,000, in London, issued under Acts Nos. 51, 1912, and 30, 1914, and Act No. 18, 1922, for renewal of the following Stock and Debentures maturing 1st July, 1923, at 5 per cent.:—Stock, £1,473,600; Debentures, £526,400. Balance of amount, viz., £4,000,000, raised for Works and Services. Government option of redemption, in whole or in part, at par on or after 1st July, 1935, on giving three months' notice.—Option exercised to redeem Loan on 15th September, 1936.
19. Inscribed Stock Loan of £10,000,000, in London, issued under Inscribed Stock (Issue and Renewals) Acts Nos. 51, 1912, and 30, 1914, to extent of £4,419,002 15s. 1d.; for renewal of part of Loan of £16,419,002 15s. 1d., maturing 1st October, 1924, at 3½ per cent.; and under Loan Act No. 22, 1923, to extent of £5,580,997 4s. 11d. Government option of redemption, in whole or in part, at par on or after 1st October, 1935, on giving three calendar months' notice.—Option exercised to redeem Loan on 15th April, 1936.
20. Loan of £2,981,850 from Commonwealth Government under States Loan Act, 1924 (Commonwealth Act). An annual payment of 10s. per cent. was payable to the Commonwealth Government, as a contribution to a Sinking Fund, the accumulation of which would be available in reduction of the amount of the loan on maturity. This provision is superseded as from 1st July, 1927, by Sinking Fund payments in accordance with the Financial Agreement Ratification Act, 1928.
21. Inscribed Stock Loan of £6,500,000, in London, issued under Acts Nos. 18, 1922, and 22, 1923. Government option of redemption on or after 1st December, 1945, on giving three months' notice.
22. Inscribed Stock Loan £4,000,000 in London, issued under Act No. 22, 1925. Government option of redemption on or after 1st December, 1945, on giving three months' notice. Coupon of 10s. per cent. payable 1st June, 1926, attached to the scrip.
23. Inscribed Stock Loan £4,000,000, in London, issued under Act No. 22, 1925. Government option of redemption on or after 1st December, 1945, on giving three months' notice.
24. \$25,000,000 Loan, raised in New York under Act No. 25, 1926, callable as a whole only, on 1st February, 1942, or any interest date thereafter, on at least thirty days' prior published notice, at 100 and accrued interest. Cumulative Sinking Fund provided, payable semi-annually, and calculated to be sufficient to retire at least one-half of the Bonds of this issue by maturity, by purchase at, not exceeding 100 with accrued interest, or if not so obtainable by annual drawings for redemption on 1st February of each year, on at least thirty days' prior published notice, at 100 and accrued interest.
25. \$25,000,000 Loan, raised in New York, under Act No. 25, 1926, callable as a whole only, on 1st April, 1942. Similar conditions provided as set forth in Note 24.
26. Inscribed Stock and Debenture Loan of £10,995,100, in London, issued under Acts Nos. 51, 1912, and 30, 1914, for renewal of Stock and Debentures as follows:—£1,613,400, 5½ per cent. Debentures, and £4,383,400, 5½ per cent. Stock, maturing 1st June, 1927, and £2,087,700, 4½ per cent. Debentures, and £2,910,600, 4½ per cent. Stock, maturing 1st July, 1927. Government option of redemption, in whole or in part, at par, on or after 1st July, 1947, on giving three calendar months' notice. Holders of the 5½ per cent. Debentures and Stock maturing 1st June, 1927, to receive 7s. per cent., being one month's interest at the rate of 5½ per cent. per annum, 8s. 9d., less tax, 1s. 9d. A Sinking Fund at the rate of one-half per cent. per annum was to be provided in respect of this issue commencing 1st July, 1928. This provision has been superseded by Sinking Fund payments in accordance with the Financial Agreement Ratification Act, 1928.
27. Inscribed Stock Loan £7,000,000 in London, issued conjointly under Acts Nos. 22, 1924, and 48, 1927. Government option of redemption in whole or in part at par, on or after the 1st July, 1947, on giving three calendar months' notice.

28. New South Wales' proportion (\$19,250,000) of Commonwealth of Australia Gold Bonds External Loan of \$50,000,000, issued in New York. Commonwealth Government option of redemption, as a whole or in part, upon sixty days notice, on any interest payment date at 100 per cent. and accrued interest.
29. £3,212,000, New South Wales' proportion of Commonwealth of Australia Registered Stock Loan of £8,000,000, floated in London, January, 1929; Commonwealth Government option of redemption in whole or in part, on or after 1st July, 1945, on giving three months' notice.
30. £4,788,004 12s. 1d. Debt taken over by the Commonwealth Government in respect of transferred properties in accordance with the provisions of the Financial Agreement Ratification Act, 1928, was 5 per cent. Commonwealth Registered Stock, maturing 1st July, 1975, in London, which was issued as follows: Act No. 27, 1920, £2,969,055; Act No. 48, 1927, £56,800; Act No. 1, 1928, £1,762,149 12s. 1d.
31. Liability in respect of advances by Commonwealth Government under Migration Agreement from proceeds of £7,000,000 5 per cent. Loan raised in London 17th July, 1928. (See also page 196.)
32. Excludes amount authorised in respect of renewals of Securities issued under this Act (see notes 113 to 115 and 158 Public Accounts 1940-41, pages 282 and 285.)
33. Liability in respect of expenditure in terms of Migration Agreement (see also page 196.)
34. Australian Consolidated Inscribed Stock and Treasury Bonds, issued for renewal of £1,690,030, 4-06875 per cent., and £110,680, 4-2625 per cent. Australian Consolidated Inscribed Stock and Bonds under Acts Nos. 27 and 60, 1931, maturing 10th May, 1933.
35. Australian Consolidated Inscribed Stock and Treasury Bonds, issued for renewal of 4-06875 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds under Acts Nos. 27 and 60, 1931, maturing 10th May, 1933.
36. Australian Consolidated Inscribed Stock and Treasury Bonds, issued for renewal of Australian Consolidated Inscribed Stock and Treasury Bonds under Acts Nos. 27 and 60, 1931, £81,200, 3-875 per cent., maturing 1st February, 1932 and £600, 3-4875 per cent. maturing 13th September, 1932.
37. Australian Consolidated Inscribed Stock and Treasury Bonds issued for renewal of Australian Consolidated Inscribed Stock and Treasury Bonds under Acts Nos. 27 and 60, 1931, £54,300, 3-875 per cent. and £51,000, 2-90625 per cent. maturing 1st February, 1933.
38. Commonwealth Registered Stock Loan of £9,621,845 15s. 8d., issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of New South Wales 4 per cent. Inscribed Stock maturing 1st July, 1933, as follows:—£5,544,545 15s. 8d., under Act 43, Vic. No. 11; £1,262,000 under Act 44 Vic. No. 12; £315,300 under Act 44 Vic. No. 28; £2,027,557 under Act 54 Vic. No. 33; £472,443 under Acts 55 Vic. No. 35 and 56 Vic. No. 1. Government option of redemption at par, in whole or in part, on or after 1st July, 1955, on giving three months' notice.
39. Commonwealth Registered Stock Loan of £17,221,191 12s. 9d.; New South Wales' proportion £9,527,089 10s. 11d. issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of New South Wales 6 per cent. Inscribed Stock (£7,000,000 issued under Acts Nos. 51, 1912, and 30, 1914, and £2,527,089 10s. 11d. issued under Act No. 7, 1917) maturing 1st November, 1940, with Government option of redemption at par, in whole or in part, on or after 1st November, 1930, on giving three months' notice. Option exercised to redeem Stock 16th October, 1933. New Stock has Government option of redemption at par, in whole or in part, on or after 15th October, 1943, on giving three months' notice.
40. Commonwealth Registered Stock Loan of £20,951,225 13s. 6d.; New South Wales' proportion £4,901,232 10s. 1d. issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of New South Wales 5½ per cent. Inscribed Stock (£2,187,390 issued under Act No. 31, 1914, and £1,359,142 10s. 1d., issued under Acts Nos. 51, 1912, and 30, 1914), and 5½ per cent. Debentures (£739,900 issued under Act No. 31, 1914, and £614,800 issued under Acts Nos. 51, 1912, and 30, 1914) maturing 1st January, 1935, with Government option of redemption at par, in whole or in part, after 1st January, 1925, on giving three months' notice. Option exercised to redeem Securities 15th December, 1933. New Stock has Government option of redemption at par, in whole or in part, on or after 15th December, 1948, on giving three months' notice.
41. Commonwealth Registered Stock Loan of £16,647,348 15s. 1d.; New South Wales' proportion £2,980,400, issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of New South Wales 5½ per cent. Inscribed Stock (£1,923,266 13s. 4d. issued under Act No. 73, 1916, and £589,633 6s. 8d. issued under Act No. 7, 1917), and 5½ per cent. Debentures (£357,133 6s. 8d. issued under Act No. 73, 1916, and £110,366 13s. 4d. issued under Act No. 7, 1917) maturing 1st June, 1934, with Government option of redemption at par, in whole or in part, after 1st June, 1924, on giving three months' notice. Option exercised to redeem Securities 15th March, 1934. New Stock has Government option of redemption at par, in whole or in part, on or after 15th March, 1946, on giving three months' notice.
42. Commonwealth Registered Stock Loan of £21,636,550; New South Wales' proportion £3,979,050 issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of New South Wales 5 per cent. Inscribed Stock issued under Act No. 21, 1921, maturing 1st September, 1942 with Government option of redemption at par, in whole or in part, on or after 1st September, 1932, on giving three months' notice. Option exercised to redeem Stock 1st June, 1934. New Stock has Government option of redemption at par, in whole or in part, on or after 1st June, 1954, on giving three months' notice.
43. Australian Consolidated Inscribed Stock and Treasury Bonds issued for renewal of 3-875 per cent. Australian Consolidated Inscribed Stock under Acts Nos. 27 and 60, 1931, maturing 10th August, 1933.
44. Australian Consolidated Inscribed Stock and Treasury Bonds issued for renewal of Australian Consolidated Inscribed Stock under Acts Nos. 27 and 60, 1931, £18,450, 3-875 per cent. and £53,350, 2-90625 per cent. maturing 1st February, 1934.
45. Commonwealth Debentures issued in London for renewal of 2½ per cent. Commonwealth Debentures, maturing 30th June, 1936, issued for renewal of 2½ per cent. Debentures maturing 30th March, 1936, issued for renewal of 2½ per cent. Debentures maturing 31st December, 1935, issued for renewal of £2,065,000 (£147,500 redeemed by National Debt Commission) 2½ per cent. Debentures maturing 30th September, 1935, issued for renewal of 2½ per cent. Debentures maturing 29th June, 1935, issued for renewal of 2½ per cent. Debentures maturing 29th March, 1935, issued for renewal of 2½ per cent. Debentures under Act No. 52, 1929, maturing 29th December, 1934, issued for replacement of Treasury Bills. (See note 110, Public Accounts 1940-41, page 281.)
46. Australian Consolidated Inscribed Stock and Treasury Bonds, issued for renewal of £41,800, 2-90625 per cent., and £50,350, 3-875 per cent. Australian Consolidated Inscribed Stock under Acts Nos. 27 and 60, 1931, maturing 1st February, 1935.
47. Liability in respect of expenditure in terms of Migration Agreement. (See page 196.)
48. £6,000,987 4s. 2d. from Consolidated Revenue Fund; £4,681,585 1s. 4d. by State Debt Commissioners; £148,041 14s. 6d. from Water and Drainage Loan Redemption Fund (Act No. 44, 1912); £24,429,421 15s. 1d. by National Debt Commission; £20,623,719 5s. 2d. by renewals under Loan Acts; £321,334,901 16s. 10d. by renewals under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, and Inscribed Stock (Renewals) Amendment Act No. 30, 1914; £105,877,874 4s. 11d.—Conversion under Debt Conversion Agreement Act Nos. 27 and 60, 1931 (National Debt Conversion); £1,583 3s. 0d.—fractions of £10 of Tax Free Securities paid off from General Loan Fund on conversion into Taxable Securities; £46,944,523 8s. 4d. Treasury Bills renewed under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, Inscribed Stock (Renewals) Amendment Act No. 30, 1914, and Inscribed Stock (Issue and Renewals) Act No. 1, 1931; £87,996,000 Renewals etc. of Treasury Bills issued for Revenue Services, £56,846,000 Treasury Bills issued for Revenue Services retired; £287,700 Municipal Debentures charged Works Loan Votes, £375,500 account Immigration; £68,236,246 7s. 1d. Treasury Bills paid off from General Loan Fund; £305,000 Advances to Settlers' Stock cancelled in terms of section 18 of Government Savings Bank Act, 1906; £4,788,004 12s. 1d. taken over by Commonwealth Government in respect of transferred properties; £616,550 Reconversion of Securities issued for Conversion of Closer Settlement Debentures.

49. Australian Consolidated Inscribed Stock and Treasury Bonds issued for renewal of £92,150, 2·90625 per cent. Australian Consolidated Inscribed Stock under Acts Nos. 27 and 60, 1931, maturing 1st February, 1936.
50. Commonwealth Registered Stock and Debenture loan, £13,469, 981 12s. 2d.; New South Wales proportion, £12,420,113 8s. 3d. issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of New South Wales 3 per cent. Inscribed Stock maturing 1st October, 1935; (£2,542,713 8s. 3d. issued under Act 50 Vic. No. 28; £2,100,000 under Act 52 Vic. No. 17; £4,144,000 under Act 53 Vic. No. 23; £633,400 under Act 59 Vic. No. 5; £3,000,000 under Act No. 10, 1900). Government option of redemption at par, in whole or in part, on or after 1st October, 1939, on giving three months' notice.
51. Commonwealth Registered Stock loan of £21,657,000 issued in London, under Acts Nos. 51, 1912 and 30, 1914 for renewal of New South Wales 5 per cent. Inscribed Stock (£16,076,002 15s. 1d. issued under Acts Nos. 51, 1912 and 30, 1914, and £5,580,997 4s. 11d. issued under Act No. 22, 1923) maturing 1st October, 1955, with Government option of redemption at par, in whole or in part, on or after 1st October, 1935, on giving three months' notice. Option exercised to redeem Stock on 15th April, 1936. New Stock has Government option of redemption at par, in whole or in part, on or after 15th April, 1955, on giving three months' notice.
52. Commonwealth Registered Stock and Debenture loan £16,551,402; New South Wales proportion £10,954,600 issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of 4½ per cent. Inscribed Stock (£4,954,600, issued under Act No. 27, 1920, £4,000,000 under Act No. 18, 1922, £2,000,000 under Acts Nos. 51, 1912, and 30, 1914, maturing 1st July, 1945, with Government option of redemption at par, in whole or in part, on or after 1st July, 1935, on giving three months' notice. Option exercised to redeem loan on 15th September, 1936. New issue has Government option of redemption at par, in whole or in part, on or after 1st January, 1941, on giving three months' notice.
53. Australian Consolidated Inscribed Stock and Treasury Bonds issued in respect of £50 discount on account of £20,000 loan (see note 165, Public Accounts 1940-41, page 285) and expenses of renewal loans £157,806 16s. 2d. on account of £12,420,113 8s. 3d. loan (see note 50), £282,063 0s. 7d. on account of £21,657,000 loan, (see note 51)—and expenses, including discount, of this issue.
54. Australian Consolidated Inscribed Stock and Treasury Bonds issued for renewal of £95,400, 2·90625 per cent. Australian Consolidated Inscribed Stock under Acts Nos. 27 and 60, 1931, maturing 1st February, 1937.
55. Australian Consolidated Inscribed Stock and Treasury Bonds issued in respect of expenses of renewal loans—£156,142 15s. 1d. on account of £10,954,600 loan (see note 52)—and expenses including discount of this issue.
56. Commonwealth Registered Stock Loan of £12,360,958 8s. issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of £8,335,258 8s. 3½ per cent. Commonwealth Registered Stock, and £4,025,700 3½ per cent. Commonwealth Debentures issued under Acts Nos. 51, 1912, and 30, 1914, maturing 1st November, 1937, with Government option of redemption at par, in whole or in part, on or after 1st November, 1936, on giving three months' notice. Option exercised to redeem loan on 15th September, 1937. New issue has Government option of redemption at par, in whole or in part, on or after 15th September, 1950, on giving three months' notice.
57. Current issue in Australia of Commonwealth Sterling Treasury Bills, repayable in London, (discount at 2¼ per cent.), for quarterly renewal of Bills issued for renewal of Bills maturing 2nd February, 1937 (see note 177, Public Accounts 1940-41, page 286).
58. Current issue in Australia of Commonwealth Sterling Treasury Bills repayable in London (discount at 2¼ per cent.) for quarterly renewal of Bills issued for renewal of Bills maturing 15th May, 1937 (see note 179, Public Accounts 1940-41, page 286).
59. Current issue in Australia of Commonwealth Sterling Treasury Bills repayable in London (discount at 2¼ per cent.) for quarterly renewal of Bills issued for renewal of Bills maturing 2nd March, 1937 (see note 178, Public Accounts 1940-41, page 286).
60. Current issue in Australia of Commonwealth Sterling Treasury Bills repayable in London (discount at 2¼ per cent.) for quarterly renewal of Bills issued for renewal of Bills maturing 30th December, 1936 (see note 176, Public Accounts 1940-41, page 286).
61. Australian Consolidated Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, 30, 1914, and 53, 1936, maturing 15th August, 1954. Commonwealth Government option of redemption on or after 15th August, 1952, on giving three months' notice in the Commonwealth Gazette. £240,878 5s. 6d. issued under Acts Nos. 51, 1912, and 30, 1914, in respect of expenses of renewal loans—£1,156 15s. 9d. on account of £10,954,600 loan (see note 52); £155,154 13s. 11d. on account of £12,360,958 8s. 0d. loan (see note 56) and £81,413 5s. 4d. on account of £6,427,465 loan (see note 62)—and expenses, including discount of this issue.
62. Commonwealth Registered Stock Loan of £11,409,965; New South Wales proportion, £6,427,465, issued in London under Acts Nos. 51, 1912, and 30, 1914, for renewal of £4,409,088 6s. 9d., 3½ per cent. Commonwealth Registered Stock and £2,018,376 13s. 3d., 3½ per cent. Commonwealth Debentures issued under Acts Nos. 51, 1912, and 30, 1914, maturing 1st February, 1938. Commonwealth Government option of redemption in whole or in part, on or after 1st February, 1951, on giving three months' notice.
63. Australian Consolidated Inscribed Stock and Treasury Bonds issued for renewal of £77,850—2·90625 per cent., Australian Consolidated Inscribed Stock under Acts Nos. 27 and 60, 1931, maturing 1st February, 1938.
64. Commonwealth Government option of redemption on or after 15th August, 1952; on giving three months' notice in Commonwealth Gazette.
65. Commonwealth Government option of redemption on or after 15th December, 1952, on giving three months' notice in the Commonwealth Gazette.
66. Commonwealth Government option of redemption on or after 15th December, 1953, on giving three months' notice in the Commonwealth Gazette.
67. Australian Consolidated Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914, maturing 15th December, 1954 (see also note 65), for renewal of 4·65 per cent. Australian Consolidated Inscribed Stock, £140,000, issued under Acts Nos. 27 and 60, 1931, maturing 15th November, 1938.
68. Australian Consolidated Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914, maturing 15th December, 1954 (see also note 65), for renewal of 4 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds issued as follows:—£8,273,693 10s. 8d. (£732,090 repurchased by National Debt Commission) under Acts Nos. 27 and 60, 1931, £170,000 under Act No. 52, 1929, £12,800 under Act No. 23, 1931, £1,107,790 under Act No. 51, 1912, and 30, 1914, £753,127 9s. 2d. under Act No. 1, 1935, and £81,800 (repurchased by National Debt Commission) being securities issued for re-conversion of securities issued for conversion of Closer Settlement Debentures and renewal of £703,960 (£12,520 repurchased by National Debt Commission), 3 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds, and £9 0s. 2d. on account of part expenses of this issue.
69. Australian Consolidated Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914—£64,177 8s. 3d. on account of balance of expenses of £10,276,770 loan (see note 68), £200 on account of redemption of debentures in London and £1,218 18s. 4d. on account of expenses, including discount of this issue.
70. Australian Consolidated Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914, maturing 15th December, 1955 (see also note 66), for renewal of 4·06875 per cent., Australian Consolidated Inscribed Stock, £461,180 issued under Acts Nos. 27 and 60, 1931, maturing 15th July, 1939, and for renewal of 3 per cent. Australian Consolidated Inscribed Stock £4,347,300 issued under Acts Nos. 51, 1912, and 30, 1914, maturing 10th August, 1939.

71. Commonwealth Government option of redemption on or after 15th August, 1950, on giving three months' notice in the *Commonwealth Gazette*.
72. Australian Consolidated Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914, £660 discount on conversion of £66,000 (part of £461,180), maturing 15th July, 1939 (see note 70), £43,473 discount on conversion of £4,347,300, maturing on 10th August, 1939 (see note 70), £6,100 on account of redemption of debentures in London, and £397 8s. 8d. on account of expenses of this issue.
73. Australian Consolidated Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914, maturing 15th August, 1956 (see also note 71) for renewal of 3½ per cent. Australian Consolidated Inscribed Stock and Treasury Bonds £20,000 issued under Acts Nos. 51, 1912, and 30, 1914, maturing on 1st October, 1940, for renewal of 3½ per cent. Australian Consolidated Inscribed Stock and Treasury Bonds £250,000 issued under Acts Nos. 51, 1912, and 30, 1914, maturing 15th April, 1941, and £100 5s. 9d. on account of redemption of £100 debenture in London.
74. Australian Consolidated Inscribed Stock and Treasury Bonds issued for renewal of £1,005,753, 4·2625 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds, maturing 10th August, 1931; £100,000, 4·2625 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds maturing 1st March, 1932; £200, 4·2625 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds maturing 26th May, 1932, issued under Acts Nos. 27 and 60, 1931, and £77 for expenses of renewals.
75. Commonwealth Registered Stock and Debentures £7,517,641 17s. 7d., maturing 1st October, 1944, Commonwealth Government Sterling Debentures *viz*—£574,500, maturing 1st April, 1942, £574,500 maturing 1st October, 1942, £574,500 maturing 1st April, 1943, and £574,500 maturing 1st October 1943, issued at £99 10s. 0d. in London under Acts Nos. 51, 1912 and 30, 1914, for renewal of £12,420,113 8s. 3d. 3 per cent. Commonwealth Registered Stock and Debentures (£2,604,471 10s. 8d. redeemed by National Debt Commission) issued under Acts Nos. 51, 1912 and 30, 1914, maturing 1st October, 1941.
76. Commonwealth Government option of redemption in whole or in part, on or after 1st October, 1943, on giving three months' notice by public advertisement.
77. Commonwealth Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914, maturing 15th November, 1946, for part renewal of 4 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds (£19,418,950), issued under Acts Nos. 51, 1912, and 30, 1914; 27 and 60, 1931, and 1, 1935, maturing 15th November, 1941 (see also note 78).
78. Commonwealth Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914, maturing 15th November, 1957, for part renewal of 4 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds £19,418,950, (£268,740 repurchased by National Debt Commission), issued under Acts Nos. 51, 1912, and 30, 1914; 27 and 60, 1931, and 1, 1935, maturing 15th November, 1941. (See also note 77).
79. Commonwealth Inscribed Stock and Treasury Bonds issued in Australia under Acts Nos. 51, 1912, and 30, 1914, maturing 15th August, 1956, for renewal of 4·06875 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds (£6,177,000) issued under Acts Nos. 27 and 60, 1931, maturing 10th August, 1941.
80. Commonwealth Inscribed Stock and Treasury Bonds, issued in Australia under Acts Nos. 51, 1912, and 30, 1914, for renewal of 4·06875 per cent., Australian Consolidated Inscribed Stock and Treasury Bonds, (£3,756,260), issued under Acts Nos. 27 and 60, 1931, maturing 10th May, 1942, and for renewal of 4·2625 per cent. Australian Consolidated Inscribed Stock and Treasury Bonds (£700,000), issued under Acts Nos. 27 and 60, 1931, maturing 26th May, 1942.
81. Commonwealth Government option of redemption on or after 15th November, 1945, on giving three months' notice in the *Commonwealth Gazette*.
82. Commonwealth Government option of redemption on or after 15th November, 1950, on giving three months' notice in the *Commonwealth Gazette*.

LOAN LIABILITY TO THE COMMONWEALTH.

STATEMENT OF THE LOAN LIABILITY TO THE COMMON-
WEALTH ON 30TH JUNE, 1942, SHOWING AMOUNT
MATURING IN LONDON, NEW YORK AND AUSTRALIA
IN EACH FINANCIAL YEAR, AND CLASSIFICATION
UNDER VARIOUS FORMS OF SECURITIES.

Loan Liability to

STATEMENT SHOWING THE CLASSIFICATION OF THE LOAN LIABILITY TO SECURITIES, AND AMOUNT MATURING IN LONDON,

YEAR WHEN DUE.	AUTHORISING ACT.	DESCRIPTION OF SECURITY MATURING IN LONDON AND NEW YORK.				TOTAL, LONDON AND NEW YORK.
		New South Wales Debentures.	New South Wales Inscribed Stock.	Commonwealth Registered Stock.	Commonwealth Debentures.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1882	17 Vic., No. 34 ...	250 0 0	.....	.....	.....	250 0 0
1890	19 Vic., Nos. 38 and 40	200 0 0	.....	.....	.....	200 0 0
1896-97	23 Vic., No. 5 ...	400 0 0	.....	.....	.....	400 0 0
1910-11	29 Vic., No. 23 ...	400 0 0	.....	.....	.....	400 0 0
1914-15	41 Vic., No. 7 ...	300 0 0	.....	.....	.....	300 0 0
	43 Vic., No. 11 ...	50 0 0	.....	.....	.....	50 0 0
	No. 60, 1900 ...	150 0 0	.....	.....	.....	150 0 0
	No. 62, 1901 ...	.....	.....	.....	.....	.....
1922-23	No. 31, 1914 ...	400 0 0	.....	.....	.....	400 0 0
1927-28	No. 5, 1914 ...	500 0 0	.....	.....	.....	500 0 0
1930-31	No. 27, 1919 ...	.....	.....	.....	.....	.....
Total, Overdue ...		£ 2,250 0 0	.....	.....	.....	2,250 0 0
Govt. Option Nos. 27 and 60, 1931		.....	.....	.....	.....	.....
Total Government Option		£ .....	.....	.....	.....	.....
Nos. 51, 1912, and 30, 1914.		.....	.....	.....	1,149,000 0 0	1,149,000 0 0
No. 52, 1928 ...		.....	.....	75,200,712 8 8	75,753,887 11 4	710,954,600 0 0
No. 12, 1932 ...		.....	.....	.....	.....	.....
No. 23, 1931 ...		.....	.....	.....	.....	.....
No. 12, 1932 ...		.....	.....	.....	.....	.....
No. 40, 1932 ...		.....	.....	.....	.....	.....
No. 53, 1936 ...		.....	.....	.....	.....	.....
Nos. 27 and 60, 1931.		.....	.....	.....	.....	.....
Nos. 51, 1912; 30, 1914; and 1, 1931...		.....	.....	.....	9,965,275 13 9	9,965,275 13 9
Revenue Services		.....	.....	.....	.....	.....
Reconversion of Securities issued for Conversion of Closer Settlement Debentures.		.....	.....	.....	.....	.....
Total, Year 1942-43 ...		£ .....	.....	5,200,712 8 8	6,902,887 11 4 9,965,275 13 9	12,103,600 0 0 9,965,275 13 9
Nos. 52, 1929, and 23, 1931 ...		.....	.....	.....	.....	.....
No. 53, 1936 ...		.....	.....	.....	.....	.....
Nos. 27 and 60, 1931		.....	.....	.....	.....	.....
Nos. 51, 1912, and 30, 1914 ...		.....	.....	.....	574,500 0 0	574,500 0 0
Revenue Deficit (Funding)...		.....	.....	.....	.....	.....
Total, Year 1943-44 ...		£ .....	.....	.....	574,500 0 0	574,500 0 0
Carried forward ...		£ 2,250 0 0	.....	5,200,712 8 8	7,477,387 11 4 9,965,275 13 9	22,645,625 13 9

Commonwealth Sterling Treasury Bills.

the Commonwealth.

THE COMMONWEALTH ON 30TH JUNE, 1942, UNDER VARIOUS FORMS OF NEW YORK AND AUSTRALIA IN EACH FINANCIAL YEAR.

DESCRIPTION OF AUSTRALIAN CONSOLIDATED INSCRIBED STOCK AND BONDS MATURING IN AUSTRALIA.	TOTAL, AUSTRALIA.	TOTAL, LONDON, NEW YORK AND AUSTRALIA.	ANNUAL INTEREST.			
			Rate per cent.	Payable in London and New York.	Payable in Australia.	Total, London, New York and Australia.
Tax Free.	Taxable.			£ s. d.	£ s. d.	£ s. d.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
.....	.....	.....	250 0 0	.....	.....	.....
.....	.....	.....	200 0 0	5 cent.	.....	.....
.....	.....	.....	400 0 0	5 "	.....	.....
.....	.....	.....	300 0 0	4 "	.....	.....
.....	.....	.....	200 0 0	4 "	(a)	.....
.....	.....	.....	400 0 0	5½ "	.....	.....
.....	.....	.....	500 0 0	4½ "	.....	.....
£ 85 0 0	.....	85 0 0	85 0 0	5½ "	.....	.....
£ 85 0 0	.....	85 0 0	2,335 0 0	.....	.....	.....
5,139,421 15 6	.....	5,139,421 15 6	5,139,421 15 6	3 "	.....	154,182 13 1
645,652 14 2	.....	645,652 14 2	645,652 14 2	2-325 "	.....	15,011 8 6
285,848 18 8	.....	285,848 18 8	285,848 18 8	2-7125 "	.....	7,753 13 1
6,070,923 8 4	.....	6,070,923 8 4	6,070,923 8 4	.....	176,947 14 8	176,947 14 8
.....	.....	.....	1,149,000 0 0	3 cent.	34,470 0 0	34,470 0 0
.....	4,147,340 0 0	4,147,340 0 0	4,147,340 0 0	3½ "	.....	155,525 5 0
.....	.....	.....	710,954,600 0 0	2½ "	301,251 10 0	301,251 10 0
.....	3,106,139 0 0	3,106,139 0 0	3,106,139 0 0	3½ "	116,480 4 3	116,480 4 3
.....	303,381 0 0	303,381 0 0	303,381 0 0	1½ "	3,792 5 3	3,792 5 3
.....	3,709,490 0 0	3,709,490 0 0	3,709,490 0 0	3½ "	139,105 17 6	139,105 17 6
.....	60,750 0 0	60,750 0 0	60,750 0 0	3½ "	2,278 2 6	2,278 2 6
.....	30,000 0 0	30,000 0 0	30,000 0 0	3½ "	1,050 0 0	1,050 0 0
.....	1,252,420 0 0	1,252,420 0 0	1,252,420 0 0	3½ "	46,965 15 0	46,965 15 0
.....	1,213,000 0 0	1,213,000 0 0	1,213,000 0 0	3½ "	42,455 0 0	42,455 0 0
10,650 0 0	.....	10,650 0 0	10,650 0 0	3-875 "	412 13 9	412 13 9
8,100 0 0	.....	8,100 0 0	8,100 0 0	3-4875 "	282 9 9	282 9 9
500,000 0 0	674,060 0 0	1,174,060 0 0	1,174,060 0 0	4-2625 "	50,044 6 2	50,044 6 2
.....	601,700 0 0	601,700 0 0	601,700 0 0	4-06875 "	24,481 13 5	24,481 13 5
.....	.....	.....	9,965,275 13 9	2½ "	187,831 15 5	236,386 18 8
.....	31,930,000 0 0	31,930,000 0 0	31,930,000 0 0	1½ "	478,950 0 0	478,950 0 0
.....	105,400 0 0	105,400 0 0	105,400 0 0	3½ "	.....	3,952 10 0
.....	71,800 0 0	71,800 0 0	71,800 0 0	3½ "	.....	2,513 0 0
518,750 0 0	15,275,480 0 0 31,930,000 0 0	47,224,230 0 0	69,793,105 13 9	.....	523,553 5 5	1,104,676 1 3
.....	4,280,260 0 0	4,280,260 0 0	4,280,260 0 0	3½ cent.	.....	149,809 2 0
.....	1,213,000 0 0	1,213,000 0 0	1,213,000 0 0	3½ "	.....	42,455 0 0
3,300 0 0	.....	3,300 0 0	3,300 0 0	3-4875 "	115 1 9	115 1 9
250,000 0 0	.....	250,000 0 0	250,000 0 0	4-2625 "	10,656 5 0	10,656 5 0
250,000 0 0	.....	250,000 0 0	250,000 0 0	4-06875 "	10,171 17 6	10,171 17 6
.....	.....	.....	574,500 0 0	3 "	17,235 0 0	17,235 0 0
.....	1,330,000 0 0	1,330,000 0 0	1,330,000 0 0	3½ "	.....	46,550 0 0
503,300 0 0	6,823,260 0 0	7,326,560 0 0	7,901,060 0 0	.....	17,235 0 0	259,757 6 3
.....	.....	.....	.....	.....	.....	276,992 6 3
£ 85 0 0	31,930,000 0 0	61,121,798 8 4	83,767,424 2 1	.....	540,788 5 5	1,541,381 2 2
7,092,973 8 4	22,098,740 0 0	.....	.....	.....	.....	2,082,169 7 7

For reference to notes, see page 190.

(a) Overdue.

New South Wales Debentures.

Treasury Bills.

LOAN LIABILITY TO

STATEMENT SHOWING THE CLASSIFICATION OF THE LOAN LIABILITY TO THE COMMONWEALTH
LONDON, NEW YORK AND AUSTRALIA

YEAR WHEN DUE.	AUTHORISING ACT.	DESCRIPTION OF SECURITY MATURING IN LONDON AND NEW YORK.				TOTAL, LONDON AND NEW YORK.
		New South Wales Debentures.	New South Wales Inscribed Stock.	Commonwealth Registered Stock.	Commonwealth Debentures.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ...		£ 2,250 0 0	.....	5,200,712 8 8	{ 7,477,387 11 4 9,965,275 13 9 }	22,645,625 13 9
1944-45...	No. 53, 1936 ...	.....	.....	.....	.....	.....
	Nos. 27 and 60, 1931	.....	.....	.....	.....	.....
	No. 51, 1912, and No. 30, 1914	.....	.....	6,596,041 17 7	921,600 0 0	7,517,641 17 7
	No. 1, 1935...	.....	.....	.....	.....	.....
	Total, Year 1944-45 ...	£	.....	6,596,041 17 7	921,600 0 0	7,517,641 17 7
1945-46...	Nos. 27 and 60, 1931	.....	.....	.....	.....	.....
	No. 40, 1937 ... Revenue Deficit (Funding) ...	.....	.....	.....	.....	.....
	Total, Year 1945-46 ...	£	.....	.....	.....	.....
1946-47	Nos. 51, 1912, 30, 1914, and 40, 1937 ... Revenue Deficit (Funding) ...	.....	.....	.....	.....	.....
	Total, Year 1946-47 ...	£	.....	.....	.....	.....
1947-48	Nos. 27 and 60, 1931	.....	.....	.....	.....	.....
	No. 1, 1935 ...	.....	.....	.....	.....	.....
	Total, Year 1947-48 ...	£	.....	.....	.....	.....
1948-49	Nos. 51, 1912, and 30, 1914 ...	.....	.....	119,527,089 10 11	.....	119,527,089 10 11
	No. 40, 1932 ...	.....	.....	122,741,400 0 0	.....	122,741,400 0 0
	No. 22, 1933 ...	.....	.....	.....	.....	.....
	No. 22, 1933 ...	.....	.....	.....	.....	.....
	Nos. 56, 1935, 51, 1912 and 30, 1914 ...	.....	.....	.....	.....	.....
	Nos. 27 and 60, 1931 ...	.....	.....	.....	.....	.....
	Reconversion of Securities issued for Conversion of Closer Settlement Debentures ...	.....	.....	.....	.....	.....
	Total, Year 1948-49 ...	£	.....	12,268,489 10 11	.....	12,268,489 10 11
	No. 53, 1934 ... Revenue Deficit (Funding) ...	.....	.....	.....	.....	.....
	Nos. 27 and 60, 1931	.....	.....	.....	.....	.....
1949-50	No. 56, 1935 ...	.....	.....	.....	.....	.....
	No. 56, 1935 ... Revenue Deficit (Funding) ...	.....	.....	.....	.....	.....
	Reconversion of Securities issued for Conversion of Closer Settlement Debentures ...	.....	.....	.....	.....	.....
	Total, Year 1949-50 ...	£	.....	.....	.....	.....
	Carried forward ...	£ 2,250 0 0	.....	24,065,243 17 2	{ 8,398,987 11 4 9,965,275 13 9 }	42,431,757 2 3

Commonwealth Sterling Treasury Bills. For reference to notes see page 190.

THE COMMONWEALTH.

ON 30TH JUNE, 1942, UNDER VARIOUS FORMS OF SECURITIES AND AMOUNT MATURING IN
IN EACH FINANCIAL YEAR—continued.

DESCRIPTION OF AUSTRALIAN CONSOLIDATED INScribed STOCK AND BONDS MATURING IN AUSTRALIA.		TOTAL, AUSTRALIA.	TOTAL, LONDON, NEW YORK AND AUSTRALIA.	ANNUAL INTEREST.			
Tax Free.	Taxable.			Rate per cent.	Payable in London and New York.	Payable in Australia.	Total, London, New York and Australia.
£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
£85 0 0	£31,930,000 0 0	61,121,798 8 4	83,767,424 2 1	.....	540,788 5 5	1,541,381 2 2	2,082,169 7 7
7,092,973 8 4	22,098,740 0 0						
.....	1,214,000 0 0	1,214,000 0 0	1,214,000 0 0	3½ cent.	.....	42,490 0 0	42,490 0 0
42,900 0 0	.....	2,900 0 0	42,900 0 0	3-4875 "	.....	101 2 9	101 2 9
2,600 0 0	.....	2,600 0 0	2,600 0 0	3-1 "	.....	80 12 0	80 12 0
.....	5,360,576 0 0	5,360,576 0 0	5,360,576 0 0	4 "	.....	214,423 0 10	214,423 0 10
.....	485,270 0 0	485,270 0 0	485,270 0 0	3 "	.....	14,558 2 0	14,558 2 0
.....	.....	7,517,641 17 7	7,517,641 17 7	3 "	225,529 5 2	.....	225,529 5 2
.....	10 0 0	10 0 0	10 0 0	4 "	.....	0 8 0	0 8 0
.....	753,126 0 0	753,126 0 0	753,126 0 0	4 "	.....	30,125 0 10	30,125 0 10
5,500 0 0	7,812,982 0 0	7,818,482 0 0	15,336,123 17 7		225,529 5 2	301,778 6 5	527,307 11 7
10,300 0 0	.....	300 0 0	10,300 0 0	3-4875 "	.....	10 9 3	10 9 3
800 0 0	.....	800 0 0	800 0 0	3-1 "	.....	24 16 0	24 16 0
.....	1,879,000 0 0	1,879,000 0 0	1,879,000 0 0	3½ "	.....	63,416 5 0	63,416 5 0
.....	787,000 0 0	787,000 0 0	787,000 0 0	2½ "	.....	21,642 10 0	21,642 10 0
1,100 0 0	2,666,000 0 0	2,667,100 0 0	2,667,100 0 0		.....	85,094 0 3	85,094 0 3
.....	342,535,224 0 0	2,535,224 0 0	342,535,224 0 0	2½ "	.....	63,380 12 0	63,380 12 0
.....	2,535,224 0 0	2,535,224 0 0	2,535,224 0 0		.....	63,380 12 0	63,380 12 0
8,100 0 0	.....	8,100 0 0	8,100 0 0	3-4875 "	.....	282 9 9	282 9 9
.....	3,946,321 0 0	3,946,321 0 0	3,946,321 0 0	4 "	.....	157,852 16 10	157,852 16 10
.....	66,700 0 0	66,700 0 0	66,700 0 0	3-875 "	.....	2,584 12 6	2,584 12 6
.....	753,126 0 0	753,126 0 0	753,126 0 0	4 "	.....	30,125 0 10	30,125 0 10
8,100 0 0	4,766,147 0 0	4,774,247 0 0	4,774,247 0 0		.....	190,844 19 11	190,844 19 11
.....	.....	.....	119,527,089 10 11	4 "	381,083 11 8	.....	381,083 11 8
.....	.....	.....	122,741,400 0 0	3½ "	102,802 10 0	.....	102,802 10 0
.....	6,936,880 0 0	6,936,880 0 0	6,936,880 0 0	3 "	.....	208,106 8 0	208,106 8 0
.....	58,426 0 0	58,426 0 0	58,426 0 0	1½ "	.....	632 19 0	632 19 0
.....	3,389,744 0 0	3,389,744 0 0	3,389,744 0 0	3½ "	.....	110,166 13 7	110,166 13 7
.....	2,000 0 0	2,000 0 0	2,000 0 0	3½ "	.....	62 10 0	62 10 0
.....	70,000 0 0	70,000 0 0	70,000 0 0	3 "	.....	2,100 0 0	2,100 0 0
.....	218,000 0 0	218,000 0 0	218,000 0 0	3½ "	.....	8,447 10 0	8,447 10 0
.....	2,814,180 0 0	2,814,180 0 0	2,814,180 0 0	3½ "	.....	109,049 9 6	109,049 9 6
3,300 0 0	.....	3,300 0 0	3,300 0 0	3-4875 "	.....	115 1 9	115 1 9
.....	92,150 0 0	92,150 0 0	92,150 0 0	3 "	.....	2,764 10 0	2,764 10 0
3,300 0 0	13,581,380 0 0	13,584,680 0 0	25,853,169 10 11		483,886 1 8	441,445 1 10	925,331 3 6
.....	7,262,870 0 0	7,262,870 0 0	7,262,870 0 0	3½ "	.....	245,121 17 3	245,121 17 3
132,700 0 0	.....	2,700 0 0	132,700 0 0	3-4875 "	.....	94 3 3	94 3 3
2,600 0 0	.....	2,600 0 0	2,600 0 0	3-1 "	.....	80 12 0	80 12 0
.....	25,000 0 0	25,000 0 0	25,000 0 0	3½ "	.....	937 10 0	937 10 0
.....	3,729,480 0 0	3,729,480 0 0	3,729,480 0 0	3½ "	.....	139,855 10 0	139,855 10 0
.....	92,150 0 0	92,150 0 0	92,150 0 0	3½ "	.....	3,455 12 6	3,455 12 6
5,300 0 0	11,109,500 0 0	11,114,800 0 0	11,114,800 0 0		.....	389,545 5 0	389,545 5 0
£85 0 0	£31,930,000 0 0	103,616,331 8 4	146,048,088 10 7	.....	1,250,203 12 3	3,013,469 7 7	4,263,672 19 10
7,116,273 8 4	64,569,973 0 0						

Treasury Bills. New South Wales Debentures.

30TH JUNE, 1942, UNDER VARIOUS FORMS OF SECURITIES, AND AMOUNT MATURING IN LONDON
IN EACH FINANCIAL YEAR—continued.

IN EACH FINANCIAL YEAR—continued.									
DESCRIPTION OF AUSTRALIAN CONSOLIDATED INSCRIBED STOCK AND BONDS MATURING IN AUSTRALIA.				TOTAL, AUSTRALIA.	TOTAL, LONDON, NEW YORK AND AUSTRALIA.	ANNUAL INTEREST.			
Tax Free.		Taxable.				Rate per cent.	Payable in London and New York.	Payable in Australia.	Total, London, New York and Australia.
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
{ \$85 0 0 7,116,273 8 4	{ 131,930,000 0 0 64,569,973 0 0	{ 103,616,331 8 4	{ 146,048,088 10 7	.....	1,250,203 12 3	3,013,469 7 7	4,263,672 19 10		
.....	.....	.....	.....	3½ % cent.	409,754 14 4	.....	409,754 14 4		
.....		
.....		
145 00 0	.....	500 0 0	145 00 0	3	.....	15 0 0	15 0 0		
145,572 8 3	.....	5,572 8 3	145,572 8 3	2-7125	.....	151 3 0	151 3 0		
800 0 0	.....	800 0 0	800 0 0	3-1	.....	24 16 0	24 16 0		
.....	3,912,847 0 0	3,912,847 0 0	3,912,847 0 0	4	.....	156,513 17 7	156,513 17 7		
.....	753,126 0 0	753,126 0 0	753,126 0 0	4	.....	30,125 0 10	30,125 0 10		
6,872 8 3	4,665,973 0 0	4,672,845 8 3	16,380,123 0 0	.....	409,754 14 4	186,829 17 5	596,584 11 9		
{	1,995,570 0 0	1,995,570 0 0	1,995,570 0 0	3¼	.....	74,833 17 6	74,833 17 6		
{	531,030 0 0	531,030 0 0	531,030 0 0	3¼	.....	19,913 12 6	19,913 12 6		
{	24,220 0 0	24,220 0 0	24,220 0 0	3¼	.....	908 5 0	908 5 0		
{	44,020 0 0	44,020 0 0	44,020 0 0	3¼	.....	1,650 15 0	1,650 15 0		
.....	7,157,410 0 0	7,157,410 0 0	7,157,410 0 0	3¼	.....	268,402 17 6	268,402 17 6		
.....	173,250 0 0	173,250 0 0	173,250 0 0	3¼	.....	6,496 17 6	6,496 17 6		
.....	9,925,500 0 0	9,925,500 0 0	9,925,500 0 0	.....	.....	372,206 5 0	372,206 5 0		
{ .....	.....	.....	11,789,758 8 0 ¹⁵	3¼	412,641 10 11	.....	412,641 10 11		
167,000 0 0	.....	7,000 0 0	167,000 0 0	3-4875	.....	244 2 6	244 2 6		
7,000 0 0	.....	7,000 0 0	11,796,758 8 0	.....	412,641 10 11	244 2 6	412,885 13 5		
{		
33,300 0 0	.....	3,300 0 0	33,300 0 0	3-4875	.....	115 1 9	115 1 9		
.....	173,755,249 0 0	3,755,249 0 0	173,755,249 0 0	4	.....	150,209 19 2	150,209 19 2		
.....	1710 0 0	10 0 0	1710 0 0	4	.....	0 8 0	0 8 0		
.....	.....	.....	184,866,232 10 1	3¼	182,483 14 5	.....	182,483 14 5		
.....	.....	.....	196,151,815 0 0	3½	215,313 10 6	.....	215,313 10 6		
.....	1753,126 0 0	753,126 0 0	1753,126 0 0	4	.....	30,125 0 10	30,125 0 10		
3,300 0 0	4,508,385 0 0	4,511,685 0 0	15,529,732 10 1	.....	397,797 4 11	180,450 9 9	578,247 14 8		
{ .....	.....	2,700 0 0	132,700 0 0	3-4875	.....	94 3 3	94 3 3		
.....	202,425,760 0 0	2,425,760 0 0	202,425,760 0 0	3¼	.....	90,966 0 0	90,966 0 0		
.....	2122,580 0 0	122,580 0 0	2122,580 0 0	3¼	.....	4,749 19 6	4,749 19 6		
.....	2110,416,770 0 0	10,416,770 0 0	2110,416,770 0 0	3¼	.....	403,649 16 9	403,649 16 9		
2,700 0 0	12,965,110 0 0	12,967,810 0 0	12,967,810 0 0	.....	.....	499,459 19 6	499,459 19 6		
{ .....	.....	.....	233,892,633 6 1	4½	*175,168 10 0	.....	175,168 10 0		
.....	173,719,855 0 0	3,719,855 0 0	173,719,855 0 0	4	.....	148,794 4 0	148,794 4 0		
.....	1753,126 0 0	753,126 0 0	1753,126 0 0	4	.....	30,125 0 10	30,125 0 10		
.....	22,812,440 0 0	2,812,440 0 0	22,812,440 0 0	3¾	.....	108,982 1 0	108,982 1 0		
.....	24,838,480 0 0	4,838,480 0 0	24,838,480 0 0	3¾	.....	187,491 2 0	187,491 2 0		
.....	221,805,000 0 0	1,805,000 0 0	221,805,000 0 0	3¾	.....	69,943 15 0	69,943 15 0		
.....	13,928,901 0 0	13,928,901 0 0	17,821,534 6 1	.....	*175,168 10 0	545,336 2 10	720,504 12 10		
.....	.....	.....	244,066,474 17 7	5	*203,323 14 10	.....	203,323 14 10		
.....	51,931,000 0 0	1,931,000 0 0	51,931,000 0 0	3¾	.....	69,998 15 0	69,998 15 0		
.....	510,303,810 0 0	10,303,810 0 0	510,303,810 0 0	3¼	.....	334,873 16 6	334,873 16 6		
.....	12,234,810 0 0	12,234,810 0 0	16,301,284 17 7	.....	*203,323 14 10	404,872 11 6	608,196 6 4		
{ \$85 0 0 7,136,145 16 7	{ 131,930,000 0 0 122,798,652 0 0	{ 161,864,882 16 7	246,770,831 12 4	.....	{ 2,470,397 2 5 *378,492 4 10	{ 5,202,868 16 1	8,051,758 3 4		

* Annual interest payable in New York.

STATEMENT SHOWING THE CLASSIFICATION OF THE LOAN LIABILITY TO THE COMMON
MATURING IN LONDON, NEW YORK AND

YEAR WHEN DUE.	AUTHORISING ACT.	DESCRIPTION OF SECURITY MATURING IN LONDON AND NEW YORK.				TOTAL, LONDON AND NEW YORK.	
		New South Wales Debentures.	New South Wales Inscribed Stock.	Commonwealth Registered Stock.	Commonwealth Debentures.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Brought forward ...		£ 2,250 0 0 £ 4,066,474 17 7	11,707,277 11 9	46,873,049 15 3	8,398,987 11 4 9,965,275 13 9 3,892,633 6 1	76,946,840 12 1 7,959,108 3 8	
1957-58	Nos. 51, 1912, and 30, 1914.	25 2,192,000 0 0	25 8,678,500 0 0	27 20,300,900 0 0		10,870,500 0 0 20,300,900 0 0	
	No. 25, 1926 ...	4 1,110,757 4 6 ²⁶				4,110,757 4 6	
	No. 22, 1924 ...		25 7,000,000 0 0			7,000,000 0 0	
	No. 48, 1927 ...						
	Nos. 27 and 60, 1931 ...						
	No. 1, 1935 ...						
Total, Year 1957-58		£ 2,192,000 0 0 £ 4,110,757 4 6	15,678,500 0 0	20,300,900 0 0		38,171,400 0 0 4,110,757 4 6	
1958-59, Nos. 51, 1912, & 30, '14				28 3,829,050 0 0		3,829,050 0 0	
Total, Year 1958-59		£		3,829,050 0 0		3,829,050 0 0	
1959-60	Nos. 27 and 60, 1931 ...						
	No. 1, 1935 ...						
Total, Year 1959-60		£					
1961-62	Nos. 27 and 60, 1931 ...						
	No. 1, 1935 ...						
Total, Year 1961-62		£					
1962-63	No. 13, 1912 ...		29 1,303,396 0 8			1,303,396 0 8	
	No. 44, 1912 ...						
	No. 57, 1912 ...		29 2,980,000 0 0			2,980,000 0 0	
	No. 57, 1912 ...		29 3,000,000 0 0			3,000,000 0 0	
	No. 20, 1913 ...		29 3,000,000 0 0			3,000,000 0 0	
	No. 5, 1914 ...						
	Nos. 27 and 60, 1931 ...						
Total, Year 1962-63		£	29 10,283,396 0 8			10,283,396 0 8	
1965-66	No. 18, 1922 ...		30 6,055,000 0 0			6,055,000 0 0	
	No. 22, 1923 ...		30 8,000,000 0 0			8,000,000 0 0	
	No. 22, 1925 ...						
Total, Year 1965-66		£	30 14,055,000 0 0			14,055,000 0 0	
1970-71, Nos. 51, 1912, and 30, 1914				31 9,273,445 15 8		9,273,445 15 8	
Total, Year 1970-71		£		9,273,445 15 8		9,273,445 15 8	
1975-76	No. 1, 1928 ...			32 872,502 7 11		872,502 7 11	
	Advances under Grafton-Kyogle-South Brisbane Railway Ratification Act, 1924 ...			32 1,416,762 0 0		1,416,762 0 0	
	No. 52, 1928 ...			32 150,320 0 0		150,320 0 0	
	No. 52, 1928 ...			32 162,518 0 0		162,518 0 0	
	No. 52, 1929 ...			32 112,553 0 0		112,553 0 0	
				243,161 0 0		243,161 0 0	
Total, Year 1975-76		£		32 2,957,816 7 11		2,957,816 7 11	
Intermin- able.	Nos. 27 and 60, 1931.						
Total Interminable		£					
Perma- nent.	18 Vic. No. 40 ...	1,000 0 0				1,000 0 0	
	Nos. 27 and 60, 1931 ...						
Total, Permanent		£ 1,000 0 0				1,000 0 0	
GRAND TOTALS		£ 2,195,250 0 0 £ 18,177,232 2 1	51,724,173 12 5	83,234,261 18 10	8,398,987 11 4 9,965,275 13 9 3,892,633 6 1	155,517,948 16 4 12,069,865 8 2	

† Gold Bonds maturing in New York.

‡ Commonwealth Sterling Treasury Bills.

For reference to notes, see page 190.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.The Treasury, New South Wales,
Sydney, 11th August, 1942.

THE COMMONWEALTH.

WEALTH ON 30TH JUNE, 1942, UNDER VARIOUS FORMS OF SECURITIES, AND AMOUNT
AUSTRALIA IN EACH FINANCIAL YEAR—continued.

DESCRIPTION OF AUSTRALIAN CON- SOLIDATED INScribed STOCK AND BONDS MATURING IN AUSTRALIA.		TOTAL, AUSTRALIA.	TOTAL, LONDON, NEW YORK AND AUSTRALIA.	ANNUAL INTEREST.			
				Rate per cent.	Payable in London and New York.	Payable in Australia.	Total, London, New York and Australia.
Tax Free.	Taxable.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
£ 85 0 0	31,930,000 0 0	161 864,882 16 7	246,770,831 12 4	.....	2,470,397 2 5 *378,492 4 10	5,202,868 16 1	8,051,758 3 4
7,136,145 16 7	122,798,652 0 0						
			25 10,870,500 0 0	5 1/2 cent	570,701 5 0		570,701 5 0
			27 20,300,900 0 0	3	609,027 0 0		609,027 0 0
	33 17,603,946 0 0	17,603,946 0 0	33 17,603,946 0 0	3 1/2		572,128 4 11	572,128 4 11
			26 4,110,757 4 6	5	*205,537 17 2		205,537 17 2
			25 7,000,000 0 0	5 1/2	367,500 0 0		367,500 0 0
	17 3,680,838 0 0	3,680,838 0 0	17 3,680,838 0 0	4		147,233 10 5	147,233 10 5
	17 753,126 0 0	753,126 0 0	17 753,126 0 0	4		30,125 0 10	30,125 0 10
	22,037,910 0 0	22,037,910 0 0	64,320,067 4 6		1,547,228 5 0 *205,537 17 2	749,486 16 2	2,502,252 18 4
			28 3,829,050 0 0	3 1/2	134,016 15 0		134,016 15 0
	33 4,456,260 0 0	4,456,260 0 0	33 4,456,260 0 0	3 1/2		144,828 9 0	144,828 9 0
	4,456,260 0 0	4,456,260 0 0	8,285,310 0 0		134,016 15 0	144,828 9 0	278,845 4 0
	17 3,662,208 0 0	3,662,208 0 0	17 3,662,208 0 0	4		146,488 6 5	146,488 6 5
	17 753,126 0 0	753,126 0 0	17 753,126 0 0	4		30,125 0 10	30,125 0 10
	4,415,334 0 0	4,415,334 0 0	4,415,334 0 0			176,613 7 3	176,613 7 3
	17 3,508,976 0 0	3,508,976 0 0	17 3,508,976 0 0	4		140,359 0 10	140,359 0 10
	17 753,126 0 0	753,126 0 0	17 753,126 0 0	4		30,125 0 10	30,125 0 10
	4,262,102 0 0	4,262,102 0 0	4,262,102 0 0			170,484 1 8	170,484 1 8
			29 10,283,396 0 8	4	411,335 16 10		411,335 16 10
29 106,803 19 4		106,803 19 4	29 106,803 19 4	3-1		3,310 18 5	3,310 18 5
29 106,803 19 4		106,803 19 4	29 10,390,200 0 0		411,335 16 10	3,310 18 5	414,646 15 3
			30 6,055,000 0 0	5	302,750 0 0		302,750 0 0
			30 8,000,000 0 0	5	400,000 0 0		400,000 0 0
			30 14,055,000 0 0		702,750 0 0		702,750 0 0
			31 9,273,445 15 8	4	370,937 16 8		370,937 16 8
			31 9,273,445 15 8		370,937 16 8		370,937 16 8
			32 2,957,816 7 11	5	147,890 16 5		147,890 16 5
			32 2,957,816 7 11				
362,806 10 7		362,806 10 7	362,806 10 7	3-1		11,247 0 1	11,247 0 1
362,806 10 7		362,806 10 7	362,806 10 7			11,247 0 1	11,247 0 1
			1,000 0 0	5	50 0 0		50 0 0
900 0 0		900 0 0	900 0 0	3-875		34 17 6	34 17 6
900 0 0		900 0 0	1,900 0 0		50 0 0	34 17 6	84 17 6
£ 85 0 0	31,930,000 0 0				5,784,606 12 4		
7,606,656 6 6	157,970,258 0 0	197,506,999 6 6	365,094,813 11 0	.....	*584,030 2 0	6,458,874 6 2	12,827,511 0 6

* Annual Interest payable in New York.

‡ New South Wales Debentures.

† Treasury Bills.

H. T. THOMPSON,
Accountant.

NOTES.—STATEMENT OF THE LOAN LIABILITY TO THE COMMONWEALTH.

(Showing classification of securities and amount maturing in London, New York and Australia.)

1. Redeemable at Government option on giving twelve months' notice.
2. Interest on £1,617,197 ls., 2½ per cent. Sterling Treasury Bills maturing in London 15th August, 1940, payable in Australia.
3. £900 redeemable at Government option on or after 20th February, 1932, on six months' notice by Minister for Lands.

£700	Do	do	do	30th April, 1932,	do	do
£900	Do	do	do	24th February, 1932,	do	do
£800	Do	do	do	1st March, 1932,	do	do
4. £500 redeemable at Government option on or after 14th February, 1932, on six months' notice by Minister for Lands.

£700	Do	do	do	29th „ 1932,	do	do
£1,700	Do	do	do	11th March, 1932,	do	do
5. Redeemable at Government option on or after 15th August, 1950, on giving three months' notice in the Commonwealth Gazette.
6. Redeemable at Government option in whole or in part, on or after 1st October, 1939, on giving three months' notice
7. Redeemable at Government option in whole or in part, on or after 1st January, 1941, on giving three months' notice.
8. £1,450 redeemable at Government option in whole or in part on or after 1st September, 1932, on giving three months' notice and £9,200 redeemable at Government option on or after 10th January, 1933, on six months' notice by Minister for Lands.
9. £600 redeemable at Government option on or after 13th March, 1932, on six months' notice by Minister for Lands.

£1,000	Do	do	do	17th „ 1932,	do	do
£1,000	Do	do	do	30th April, 1932,	do	do
£600	Do	do	do	14th June, 1932,	do	do
£1,200	Do	do	do	27th March, 1932,	do	do
£1,900	Do	do	do	2nd April, 1932,	do	do
£1,800	Do	do	do	28th June, 1932,	do	do
10. Redeemable at Government option in whole or in part on or after 1st July, 1935, on giving three months' notice.
11. Redeemable at Government option in whole or in part on or after 15th October, 1943, on giving three months' notice.
12. Redeemable at Government option in whole or in part on or after 15th March, 1946, on giving three months' notice.
13. £500 redeemable at Government option on or after 14th February, 1932, on six months' notice by Minister for Lands.

£700	Do	do	do	29th „ 1932,	do	do
£1,500	Do	do	do	11th March, 1932,	do	do
14. Redeemable at Government option in whole or in part on or after 1st July, 1930, on giving six months' notice, *re* London maturity.

Do	do	do	1st „ 1932,	do	do	Australian do
----	----	----	-------------	----	----	---------------
15. Redeemable at Government option in whole or in part on or after 15th September, 1950, on giving three months' notice.
16. £500 redeemable at Government option on or after 13th March, 1932, on six months' notice by Minister for Lands.

£1,000	Do	do	do	17th „ 1932,	do	do
£1,000	Do	do	do	30th April, 1932,	do	do
£600	Do	do	do	14th June, 1932,	do	do
£1,200	Do	do	do	27th March, 1932,	do	do
£1,900	Do	do	do	2nd April, 1932,	do	do
£800	Do	do	do	28th June, 1932,	do	do
17. Redeemable at Government option in whole or in part at any time after 31st December, 1950.
18. Redeemable at Government option in whole or in part on or after 15th December, 1948, on giving three months' notice.
19. Redeemable at Government option in whole or in part on or after 1st February, 1951, on giving three months' notice.
20. Redeemable at Government option on or after 15th August, 1952, on giving three months' notice in the Commonwealth Gazette.
21. Redeemable at Government option on or after 15th December, 1952, on giving three months' notice in the Commonwealth Gazette.
22. Redeemable at Government option on or after 15th December, 1953, on giving three months' notice in the Commonwealth Gazette.
23. Redeemable at Government option in whole or in part on any interest date on giving 60 days' notice.
24. Redeemable as a whole only on 1st February, 1942, or any interest date thereafter, except for Sinking Fund, on 30 days' notice at par and interest.
25. Redeemable at Government option in whole or in part at par, on or after 1st July, 1947, on giving three calendar months' notice.
26. Redeemable as a whole only on 1st April, 1942, or any interest date thereafter, except for Sinking Fund, on 30 days' notice at par and interest.
27. Redeemable at Government option in whole or in part on or after 15th April, 1955, on giving three months' notice.
28. Redeemable at Government option in whole or in part on or after 1st June, 1954, on giving three months' notice.
29. Redeemable at Government option in whole or in part on or after 1st July, 1942, on giving six months' notice.
30. Redeemable at Government option in whole or in part on or after 1st December, 1945, on giving three months' notice.
31. Redeemable at Government option in whole or in part at par, on or after 1st July, 1955, on giving three months' notice.
32. Redeemable at Government option in whole or in part on and after 1st July, 1945, on giving three months' notice.
33. Redeemable at Government option on or after 15th November, 1950, on giving three months' notice in the Commonwealth Gazette.
34. £1,546,224 redeemable at Government option on or after 15th November, 1945, on giving three months' notice in the Commonwealth Gazette.

Special Note.—

Extract from resolution adopted by the Loan Council, 12th August, 1931 :—

“The Treasurer of the Commonwealth and the Treasurers of the States undertake that, where tax-free securities, having optional dates of redemption, are converted in accordance with Section 14 of the Commonwealth Debt Conversion Act, 1931, the option of redemption shall not be exercised until the latest date in respect of which the option of redemption of the securities may be exercised.”

LOAN LIABILITY TO THE COMMONWEALTH.

DUE DATES IN CHRONOLOGICAL ORDER OF LOANS maturing in London, New York and Australia
as at 30th June, 1942.

Amount Outstanding at 30th June, 1942.			Rate of Interest Per cent.	Due Date on which Principal is Redeemable.		Authorising Act.	Remarks.
Repayable in New York.	Repayable in London.	Repayable in Australia.		Earliest Date of Maturity.	Latest Date of Maturity.		
£ s. d.	£ s. d.	£ s. d.					
.....	.....	674,060 0 0	4·2625	1 July, 1942	1 July, 1942	27 and 60, 1931.	Treasury Bills discounted at 1½ per cent. per annum (Revenue Services).
.....	.....	5,335,000 0 0	...	1 „ 1942	1 „ 1942	.....	„ „
.....	.....	5,650,000 0 0	...	15 „ 1942	15 „ 1942	.....	„ „
.....	.....	5,280,000 0 0	...	1 Aug., 1942	1 Aug., 1942	.....	„ „
.....	4,502,524 0 0	.....	2½	2 „ 1942	2 „ 1942	51, 1912; 30, 1914; and 1, 1931.	„ „
.....	1,617,197 1 0	.....	2½	15 „ 1942	15 „ 1942	„	Treasury Bills discounted at 1½ per cent. per annum (Revenue Services).
.....	.....	5,090,000 0 0	...	15 „ 1942	15 „ 1942	.....	„ „
.....	.....	5,220,000 0 0	...	1 Sept., 1942	1 Sept., 1942	.....	„ „
.....	.....	1,450 0 0	3·875	1 „ 1932	1 „ 1942	27 and 60, 1931.....	Government option on and after 1st September, 1932, on giving three months' notice.
.....	1,928,054 12 9	.....	2½	2 „ 1942	2 „ 1942	51, 1912; 30, 1914; and 1, 1931.	„ „
.....	.....	600 0 0	3·4875	13 Mar., 1932	13 „ 1942	27 and 60, 1931.....	Redeemable at Government option on or after 13th March, 1932, on six months' notice by Minister for Lands.
.....	.....	5,355,000 0 0	...	15 Sept., 1942	15 „ 1942	.....	Treasury Bills discounted at 1½ per cent. per annum (Revenue Services).
.....	.....	1,000 0 0	3·4875	17 Mar., 1932	17 „ 1942	27 and 60, 1931.....	Redeemable at Government option on or after 17th March, 1932, on six months' notice by Minister for Lands.
.....	1,917,500 0 0	.....	2½	30 Sept., 1942	30 „ 1942	51, 1912; 30, 1914; and 1, 1931.	„ „
.....	574,500 0 0	.....	3	1 Oct., 1942	1 Oct., 1942	51, 1912, and 30, 1914	Commonwealth Government Sterling Debentures.
.....	.....	1,000 0 0	3·4875	30 April, 1932	31 „ 1942	27 and 60, 1931.....	Redeemable at Government option on or after 30th April, 1932, on six months' notice by Minister for Lands.
.....	.....	600 0 0	3·4875	14 June, 1932	14 Dec., 1942	„	Redeemable at Government option on or after 14th June, 1932, on six months' notice by Minister for Lands.
.....	.....	12,072,339 0 0	3¾	15 Dec., 1942	15 „ 1942	52, 1928; 23, 1931; 12, 1932; 40, 1932; 51, 1912; and 30, 1914.	„ „
.....	.....	303,381 0 0	(a)	15 „ 1942	15 „ 1942	52, 1928; and 12, 1932.	Advances under Migration Agreement. See note (a), page 196.
.....	.....	105,400 0 0	3¾	15 „ 1942	15 „ 1942	.....	Reconversion of Securities issued for conversions of Closer Settlement Debentures.
.....	.....	30,000 0 0	3½	15 „ 1942	15 „ 1942	12, 1932.	„ „
.....	.....	1,213,000 0 0	3½	15 „ 1942	15 „ 1942	53, 1936	Commonwealth Bank Loan.
.....	.....	101,700 0 0	4·06875	20 „ 1942	20 „ 1942	27 and 60, 1931.	„ „
.....	10,954,600 0 0	.....	2½	1 Jan., 1941	1 Jan., 1943	51, 1912, and 30, 1914	Redeemable at Commonwealth Government option in whole or in part, on or after 1st January, 1941, on giving three months' notice. Interest payable 15th March and 15th September.
.....	.....	9,200 0 0	3·875	10 „ 1933	10 „ 1943	27 and 60, 1931.	Redeemable at Government option on or after 10th January, 1933, on six months' notice by Minister for Lands.
.....	.....	71,800 0 0	3½	15 „ 1943	15 „ 1943	.....	Reconversion of Securities issued for conversions of Closer Settlement Debentures.
.....	.....	500,000 0 0	4·06875	28 Feb., 1943	28 Feb., 1943	27 and 60, 1931.	„ „
.....	.....	500,000 0 0	4·2625	1 Mar., 1943	1 Mar., 1943	„	Redeemable at Government option on or after 27th March, 1932, on six months' notice by Minister for Lands.
.....	.....	1,200 0 0	3·4875	27 „ 1932	27 „ 1943	„	„ „
.....	574,500 0 0	.....	3	1 April, 1943	1 April, 1943	51, 1912, and 30, 1914	Commonwealth Government Sterling Debentures.
.....	.....	1,900 0 0	3·4875	2 „ 1932	2 „ 1943	27 and 60, 1931.....	Redeemable at Government option on or after 2nd April, 1932, on six months' notice by Minister for Lands.
.....	.....	203,800 0 0	3¾	15 May, 1943	15 May, 1943	51, 1912; and 30, 1914.	„ „
.....	.....	1,800 0 0	3·4875	28 June, 1932	28 June, 1943	27 and 60, 1931.	Redeemable at Government option on or after 28th June, 1932, on six months' notice by Minister for Lands.
.....	.....	4,280,260 0 0	3½	15 Aug., 1943	15 Aug., 1943	52, 1929 and 23, 1931.	„ „
.....	.....	1,330,000 0 0	3½	15 „ 1943	15 „ 1943	.....	Revenue Deficit (Funded.)
.....	.....	900 0 0	3·4875	20 Feb., 1932	20 „ 1943	27 and 60, 1931	Redeemable at Government option on or after 20th February, 1932, on six months' notice by Minister for Lands.
.....	.....	250,000 0 0	4·2626	1 Sept., 1943	1 Sept., 1943	„	„ „
.....	574,500 0 0	.....	3	1 Oct., 1943	1 Oct., 1943	51, 1912, and 30, 1914	Commonwealth Government Sterling Debentures.
.....	.....	700 0 0	3·4875	30 April, 1932	30 „ 1943	27 and 60, 1931.....	Redeemable at Government option on or after 30th April, 1932, on six months' notice by Minister for Lands.
.....	.....	1,213,000 0 0	3½	15 Dec., 1943	15 Dec., 1943	53, 1936	Commonwealth Bank Loan.
.....	.....	250,000 0 0	4·06875	1 Jan., 1944	1 Jan., 1944	27 and 60, 1931.	„ „
.....	22,643,375 13 9	55,049,090 0 0					

LOAN LIABILITY TO THE COMMONWEALTH.

DUE DATES IN CHRONOLOGICAL ORDER OF LOANS maturing in London, New York and Australia
as at 30th June, 1942—continued.

Amount Outstanding at 30th June, 1942.			Rate of Interest Per cent.	Due Date on which Principal is Redeemable.		Authorising Act.	Remarks.
Repayable in New York.	Repayable in London.	Repayable in Australia.		Earliest Date of Maturity.	Latest Date of Maturity.		
£ s. d.	£ s. d.	£ s. d.					
.....	22,643,375 13 9	55,049,090 0 0					
.....	900 0 0	3·4875	24 Feb., 1932	24 Feb., 1944	27 and 60, 1931	Redeemable at Government option on or after 24th February, 1932, on six months' notice by Minister for Lands.
.....	800 0 0	3·4875	1 Mar., 1932	1 Mar., 1944	"	Redeemable at Government option on or after 1st March, 1932, on six months' notice by Minister for Lands.
.....	500 0 0	3·4875	14 Feb., 1932	14 Aug., 1944	"	Redeemable at Government option on or after 14th February, 1932, on six months' notice by Minister for Lands.
.....	700 0 0	3·4875	29 ,, 1932	29 ,, 1944	"	Redeemable at Government option on or after 29th February, 1932, on six months' notice by Minister for Lands.
.....	7,517,641 17 7	.....	3	1 Oct., 1943	1 Oct., 1944	51, 1912, and 30, 1914	Redeemable at Commonwealth Government option in whole or in part, on or after 1st October, 1943, on giving three months' notice by public advertisement.
.....	6,113,712 0 0	4	15 ,, 1944	15 ,, 1944	51, 1912, and 30, 1914; 27 and 60, 1931; and 1, 1935.	
.....	485,270 0 0	3	15 ,, 1944	15 ,, 1944	27 and 60, 1931.	
.....	1,214,000 0 0	3½	15 Dec., 1944	15 Dec., 1944	53, 1936	Commonwealth Bank Loan.
.....	2,600 0 0	3·1	1 Jan., 1945	1 Jan., 1945	27 and 60, 1931.	
.....	1,700 0 0	3·4875	11 Mar., 1932	11 Mar., 1945	"	Redeemable at Government option on or after 11th March, 1932, on six months' notice by Minister for Lands.
.....	300 0 0	3·4875	1 July, 1935	1 July, 1945	"	Government option on and after 1st July, 1935, on giving three months' notice.
.....	800 0 0	3·1	1 ,, 1945	1 ,, 1945	"	
.....	1,135,232 0 11	3½	15 Aug., 1945	15 Aug., 1945	40, 1937.	
.....	743,767 19 1	3½	15 ,, 1945	15 ,, 1945	.....	Revenue Deficit (Funded).
.....	787,000 0 0	2½	15 ,, 1945	15 ,, 1945	40, 1937.	
.....	419,007 8 8	2½	15 ,, 1946	15 ,, 1946	"	
.....	569,992 11 4	2½	15 ,, 1946	15 ,, 1946	.....	Revenue Deficit (Funded).
.....	1,546,224 0 0	2½	15 Nov., 1945	15 Nov., 1946	51, 1912, and 30, 1914	Redeemable at Commonwealth Government option on or after 15th November, 1945, on giving three months' notice in the Commonwealth Gazette.
.....	600 0 0	3·4875	13 Mar., 1932	13 Sept., 1947	27 and 60, 1931	Redeemable at Government option on or after 13th March, 1932, on six months' notice by Minister for Lands.
.....	4,699,447 0 0	4	15 Sept., 1947	15 ,, 1947	27 and 60, 1931; and 1, 1935.	
.....	66,700 0 0	3·875	15 ,, 1947	15 ,, 1947	27 and 60, 1931.	
.....	1,000 0 0	3·4875	17 Mar., 1932	17 ,, 1947	"	Redeemable at Government option on or after 17th March, 1932, on six months' notice by Minister for Lands.
.....	1,000 0 0	3·4875	30 April, 1932	31 Oct., 1947	"	Redeemable at Government option on or after 30th April, 1932, on six months' notice by Minister for Lands.
.....	600 0 0	3·4875	14 June, 1932	14 Dec., 1947	"	Redeemable at Government option on or after 14th June, 1932, on six months' notice by Minister for Lands.
.....	1,200 0 0	3·4875	27 Mar., 1932	27 Mar., 1948	"	Redeemable at Government option on or after 27th March, 1932, on six months' notice by Minister for Lands.
.....	1,900 0 0	3·4875	2 April, 1932	2 April, 1948	"	Redeemable at Government option on or after 2nd April, 1932, on six months' notice by Minister for Lands.
.....	1,800 0 0	3·4875	28 June, 1932	28 June, 1948	"	Redeemable at Government option on or after 28th June, 1932, on six months' notice by Minister for Lands.
.....	900 0 0	3·4875	20 Feb., 1932	20 Aug., 1948	"	Redeemable at Government option on or after 20th February, 1932, on six months' notice by Minister for Lands.
.....	9,527,089 10 11	.....	4	15 Oct., 1943	15 Oct., 1948	51, 1912, and 30, 1914.	Redeemable at Commonwealth Government option in whole or in part, on or after 15th October, 1943, on giving three months' notice.
.....	3,389,744 0 0	3½	15 ,, 1948	15 ,, 1948	22, 1933.	
.....	58,426 0 0	(a)	15 ,, 1948	15 ,, 1948	"	Advances under Migration Agreement. See note (a), page 196.
.....	3,032,180 0 0	3½	15 ,, 1948	15 ,, 1948	22, 1933; 56, 1935; 51, 1912, and 30, 1914.	
.....	2,000 0 0	3½	15 ,, 1948	15 ,, 1948	22, 1933.	
.....	7,006,880 0 0	3	15 ,, 1948	15 ,, 1948	40, 1932, and 22, 1933	
.....	92,150 0 0	3	15 ,, 1948	15 ,, 1948	.....	Reconversion of Securities issued for conversions of Closer Settlement Debentures.
.....	39,688,107 2 3	86,428,123 0 0					

LOAN LIABILITY TO THE COMMONWEALTH.

DUE DATES IN CHRONOLOGICAL ORDER OF LOANS maturing in London, New York and Australia
as at 30th June, 1942—continued.

Amount Outstanding at 30th June, 1942.			Rate of Interest Per cent.	Due Date on which Principal is Redeemable.		Authorising Act.	Remarks.
Repayable in New York.	Repayable in London.	Repayable in Australia.		Earliest Date of Maturity.	Latest Date of Maturity.		
£ s. d.	£ s. d.	£ s. d.					
.....	39,688,107 2 3	86,428,123 0 0					
.....	700 0 0	3·4875	30 April, 1932	30 Oct., 1948	27 and 60, 1931	Redeemable at Government option on or after 30th April, 1932, on six months' notice by Minister for Lands.
.....	900 0 0	3·4875	24 Feb., 1932	24 Feb., 1949	"	Redeemable at Government option on or after 24th February, 1932, on six months' notice by Minister for Lands.
.....	800 0 0	3·4875	1 Mar., 1932	1 Mar., 1949	"	Redeemable at Government option on or after 1st March, 1932, on six months' notice by Minister for Lands.
.....	2,741,400 0 0	.....	3½	15 „ 1946	15 „ 1949	51, 1912, and 30, 1914.	Redeemable at Commonwealth Government option in whole or in part, on or after 15th March, 1946, on giving three months' notice.
.....	500 0 0	3·4875	14 Feb., 1932	14 Aug., 1949	27 and 60, 1931	Redeemable at Government option on or after 14th February, 1932, on six months' notice by Minister for Lands.
.....	700 0 0	3·4875	29 „ 1932	29 „ 1949	"	Redeemable at Government option on or after 29th February, 1932, on six months' notice by Minister for Lands.
.....	6,827,673 19 9	3½	15 Oct., 1949	15 Oct., 1949	53, 1934.	
.....	435,196 0 3	3½	15 „ 1949	15 „ 1949	.....	Revenue Deficit (Funded).
.....	3,719,193 12 4	3½	15 Nov., 1949	15 Nov., 1949	56, 1935.	
.....	35,286 7 8	3½	15 „ 1949	15 „ 1949	.....	Revenue Deficit (Funded).
.....	92,150 0 0	3½	15 „ 1949	15 „ 1949	.....	Reconversion of Securities issued for conversions of Closer Settlement Debentures.
.....	2,600 0 0	3·1	1 Jan., 1950	1 Jan., 1950	27 and 60, 1931.	
.....	1,500 0 0	3·4875	11 Mar., 1932	11 Mar., 1950	"	Redeemable at Government option on or after 11th March, 1932, on six months' notice by Minister for Lands.
.....	11,707,277 11 9	.....	3½	1 July, 1930	1 July, 1950	108, 1902; 19, 1907; 36, 1905; 22, 1908; and 16, 1909.	Government option on and after 1st July, 1930, on giving six months' notice.
.....	500 0 0	3	1 „ 1932	1 „ 1950	27 and 60, 1931.....	Government option on and after 1st July, 1932, on giving six months' notice.
.....	5,572 8 3	2·7125	1 „ 1932	1 „ 1950	"	" "
.....	800 0 0	3·1	1 „ 1950	1 „ 1950	"	" "
.....	4,665,973 0 0	4	15 Aug., 1950	15 Aug., 1950	27 and 60, 1931; and 1, 1935.	
.....	8,948,768 19 0	3½	15 Nov., 1951	15 Nov., 1951	22, 1933; 53, 1934; 56, 1935; 53, 1936; 51, 1912; and 30, 1914.	
.....	803,481 1 0	3½	15 „ 1951	15 „ 1951	.....	Revenue Deficit (Funded).
.....	173,250 0 0	3½	15 „ 1951	15 „ 1951	.....	Reconversion of Securities issued for conversions of Closer Settlement Debentures.
.....	500 0 0	3·4875	13 Mar., 1932	13 Sept., 1952	27 and 60, 1931	Redeemable at Government option on or after 13th March, 1932, on six months' notice by Minister for Lands.
.....	11,789,758 8 0	.....	3½	15 Sept., 1950	15 „ 1952	51, 1912, and 30, 1914	Redeemable at Commonwealth Government option, in whole or in part, on or after 15th September, 1950, on giving three months' notice.
.....	1,000 0 0	3·4875	17 Mar., 1932	17 „ 1952	27 and 60, 1931.....	Redeemable at Government option on or after 17th March, 1932, on six months' notice by Minister for Lands.
.....	1,000 0 0	3·4875	30 April, 1932	31 Oct., 1952	"	Redeemable at Government option on or after 30th April, 1932, on six months' notice by Minister for Lands.
.....	600 0 0	3·4875	14 June, 1932	14 Dec., 1952	"	Redeemable at Government option on or after 14th June, 1932, on six months' notice by Minister for Lands.
.....	1,200 0 0	3·4875	27 Mar., 1932	27 Mar., 1953	"	Redeemable at Government option on or after 27th March, 1932, on six months' notice by Minister for Lands.
.....	1,900 0 0	3·4875	2 April, 1932	2 April, 1953	"	Redeemable at Government option on or after 2nd April, 1932, on six months' notice by Minister for Lands.
.....	800 0 0	3·4875	28 June, 1932	28 June, 1953	"	Redeemable at Government option on or after 28th June, 1932, on six months' notice by Minister for Lands.
.....	4,508,385 0 0	4	1 Jan., 1951	15 July, 1953	51, 1912; 30, 1914; 27 and 60, 1931, and 1, 1935.	Redeemable at Commonwealth Government option in whole or in part at any time after 31st December, 1950.
.....	900 0 0	3·4875	20 Feb., 1932	20 Aug., 1953	27 and 60, 1931.....	Redeemable at Government option on or after 20th February, 1932, on six months' notice by Minister for Lands.
.....	700 0 0	3·4875	30 April, 1932	30 Oct., 1953	"	Redeemable at Government option on or after 30th April, 1932, on six months' notice by Minister for Lands.
.....	65,926,543 2 0	116,660,653 8 3					

LOAN LIABILITY TO THE COMMONWEALTH.

DUE DATES IN CHRONOLOGICAL ORDER OF LOANS maturing in London, New York and Australia
as at 30th June, 1942—*continued*.

Amount Outstanding at 30th June, 1942.			Rate of Interest Per cent.	Due Date on which Principal is Redeemable.		Authorising Act.	Remarks.
Repayable in New York.	Repayable in London.	Repayable in Australia.		Earliest Date of Maturity.	Latest Date of Maturity.		
£ s. d.	£ s. d.	£ s. d.					
.....	65,926,543 2 0	116,660,653 8 3					
.....	4,866,232 10 1	.....	3½	15 Dec., 1948	15 Dec., 1953	51, 1912; and 30, 1914.	Redeemable at Commonwealth Government option in whole or in part, on or after 15th December, 1948, on giving three months' notice.
.....	6,151,815 0 0	.....	3½	1 Feb., 1951	1 Feb., 1954	„	Redeemable at Commonwealth Government option in whole or in part on or after 1st February, 1951, on giving three months' notice.
.....	.....	902 0 0	3·4875	24 „, 1932	24 „, 1954	27 and 60, 1931.....	Redeemable at Government option on or after 24th February, 1932, on six months' notice by Minister for Lands.
.....	.....	800 0 0	3·4875	1 Mar., 1932	1 Mar., 1954	„	Redeemable at Government option on or after 1st March, 1932, on six months' notice by Minister for Lands.
.....	.....	500 0 0	3·4875	14 Feb., 1932	14 Aug., 1954	„	Redeemable at Government option on or after 14th February, 1932, on six months' notice by Minister for Lands.
.....	.....	2,425,760 0 0	3½	15 Aug., 1952	15 „, 1954	51, 1912; 30, 1914, and 53, 1936.	Redeemable at Commonwealth Government option on or after 15th August, 1952, on giving three months' notice in the <i>Commonwealth Gazette</i> .
.....	.....	700 0 0	3·4875	29 Feb., 1932	29 „, 1954	27 and 60, 1931 ...	Redeemable at Government option on or after 29th February, 1932, on six months' notice by Minister for Lands.
.....	.....	10,539,350 0 0	3½	15 Dec., 1952	15 Dec., 1954	51, 1912; 30, 1914; and 22, 1933.	Redeemable at Commonwealth Government option on or after 15th December, 1952 on giving three months' notice in the <i>Commonwealth Gazette</i> .
.....	.....	1,500 0 0	3·4875	11 Mar., 1932	11 Mar., 1955	27 and 60, 1931.	Redeemable at Government option on or after 11th March, 1932, on six months' notice by Minister for Lands.
.....	.....	4,472,981 0 0	4	1 Jan., 1951	15 Dec., 1955	27 and 60, 1931; and 1, 1935.	Redeemable at Commonwealth Government option in whole or in part at any time after 31st December, 1950.
.....	.....	9,132,093 14 4	3½	15 Dec., 1953	15 „, 1955	51, 1912; 30, 1914; 22, 1933; and 53, 1936.	Redeemable at Commonwealth Government option on or after 15th December, 1953, on giving three months' notice in the <i>Commonwealth Gazette</i> .
.....	.....	323,826 5 8	3½	15 „, 1953	15 „, 1955	.....	„ .....
3,892,633 6 1 (\$18,943,500)	.....	.....	4½	1 Nov., 1928	1 May, 1956	1, 1928	Revenue Deficit (Funded). Commonwealth Government option on any interest date on giving 60 days' notice.
.....	.....	1,166,648 15 10	3½	15 Aug., 1950	15 Aug., 1956	51, 1912; 30, 1914; and 40, 1937.	Redeemable at Commonwealth Government option on or after 15th August, 1950, on giving three months' notice in the <i>Commonwealth Gazette</i> .
.....	.....	764,351 4 2	3½	15 „, 1950	15 „, 1956	.....	„ .....
.....	.....	9,375,338 15 9	3½	15 „, 1950	15 „, 1956	51, 1912; 30, 1914; 53, 1934; 53, 1936; and 40, 1937.	Revenue Deficit (Funded). Redeemable at Commonwealth Government option on or after 15th August, 1950, on giving three months' notice in the <i>Commonwealth Gazette</i> .
.....	.....	928,471 4 3	3½	15 „, 1950	15 „, 1956	.....	„ .....
4,066,474 17 7 (\$19,789,500)	.....	.....	5	1 Feb., 1942	1 Feb., 1957	25, 1926	Revenue Deficit (Funded). Government option on 1st February, 1942, or any interest date thereafter, on giving 30 days' notice.
.....	17,870,500 0 0	.....	5½	1 July, 1947	1 July, 1957	51, 1912; 30, 1914; 22, 1924; and 48, 1927.	Government option on and after 1st July 1947, on giving three months' notice.
.....	.....	17,603,946 0 0	3½	15 Nov., 1950	15 Nov., 1957	51, 1912, and 30, 1914	Redeemable at Commonwealth Government option on or after 15th November, 1950, on giving three months' notice in <i>Commonwealth Gazette</i> .
.....	.....	4,433,964 0 0	4	1 Jan., 1951	15 „, 1957	27 and 60, 1931; and 1, 1935.	Redeemable at Commonwealth Government option in whole or in part at any time after 31st December, 1950.
4,110,757 4 6 (\$20,005,000)	.....	.....	5	1 April, 1942	1 April, 1958	25, 1926	Government option on 1st April, 1942, or any interest date thereafter, on giving 30 days' notice.
.....	20,300,900 0 0	.....	3	15 „, 1955	15 „, 1958	51, 1912; and 30, 1914.	Redeemable at Commonwealth Government option, in whole or in part, on or after 15th April, 1955, on giving three months' notice.
.....	.....	4,456,260 0 0	3½	15 Nov., 1950	15 Nov., 1958	„	Redeemable at Commonwealth Government option on or after 15th November, 1950, on giving three months' notice in the <i>Commonwealth Gazette</i> .
.....	3,829,050 0 0	.....	3½	1 June, 1954	1 June, 1959	„	Redeemable at Commonwealth Government option in whole or in part on or after 1st June, 1954, on giving three months' notice.
12,069,865 8 2	118,945,040 12 1	182,288,044 8 3					

LOAN LIABILITY TO THE COMMONWEALTH.

DUE DATES IN CHRONOLOGICAL ORDER OF LOANS maturing in London, New York and Australia
as at 30th June, 1942—*continued*.

Amount Outstanding at 30th June, 1942.			Rate of Interest Per cent.	Due Date on which Principal is Redeemable.		Authorising Act.	Remarks.
Repayable in New York.	Repayable in London.	Repayable in Australia.		Earliest Date of Maturity.	Latest Date of Maturity.		
£ s. d.	£ s. d.	£ s. d.					
100,865 8 2	118,945,040 12 1	182,288,044 8 3					
.....	.....	4,415,334 0 0	4	1 Jan., 1951	15 Oct., 1959	27 and 60, 1931; and 1, 1935.	Redeemable at Commonwealth Government option in whole or in part at any time after 31st December, 1950.
.....	.....	4,262,102 0 0	4	1 „ 1951	15 Sept., 1961	„	„ „
.....	10,283,396 0 8	.....	4	1 July, 1942	1 July, 1962	13, 1912; 44, 1912; 57, 1912; 20, 1913; and 5, 1914.	Government option on and after 1st July, 1942, on giving six months' notice.
.....	.....	106,803 19 4	3·1	1 „ 1942	1 „ 1962	27 and 60, 1931.....	„ „
.....	14,055,000 0 0	.....	5	1 Dec., 1945	1 Dec., 1965	18, 1922; 22, 1923; and 22, 1925.	Government option on and after 1st December, 1945, on giving three months' notice.
.....	9,273,445 15 8	.....	4	1 July, 1955	1 July, 1970	51, 1912; and 30, 1914.	Redeemable at Commonwealth Government option in whole or in part on or after 1st July, 1955, on giving three months' notice.
.....	872,502 7 11	.....	5	1 „ 1945	1 „ 1975	1, 1928	Commonwealth Government option on and after 1st July, 1945, on giving three months' notice.
.....	668,552 0 0	.....	(a)	1 „ 1945	1 „ 1975	52, 1928; and 52, 1929	Advances under Migration Agreement. See note (a), page 196.
.....	1,416,762 0 0	.....	5	1 „ 1945	1 „ 1975	.....	Advances in terms of Grafton-Kyogle to South Brisbane Railway Agreement Ratification Act, 1924.
.....	.....	5,019,421 15 6	3	.....	.....	27 and 60, 1931	Government option on giving twelve months' notice.
.....	.....	645,602 14 2	2·325	.....	.....	„ .....	„ „
.....	.....	285,848 18 8	2·7125	.....	.....	„ .....	„ „
.....	.....	120,000 0 0	3	.....	.....	„ .....	Government option on giving twelve months' notice, Advances to Settlers Stock.
.....	.....	50 0 0	2·325	.....	.....	„ .....	„ „
.....	.....	362,806 10 7	3·1	.....	.....	„ .....	Interminable.
.....	1,000 0 0	.....	5	.....	.....	18 V. No. 40.....	Permanent.
.....	.....	900 0 0	3·875	.....	.....	27 and 60, 1931	„
.....	2,250 0 0	85 0 0	...	.....	.....	Various	Overdue.
100,865 8 2	155,517,948 16 4	197,506,999 6 6					

LOAN LIABILITY TO THE COMMONWEALTH.

DUE DATES IN CHRONOLOGICAL ORDER OF LOANS maturing in London, New York and Australia, as at 30th June, 1942—*continued*.

(a) ADVANCES FROM COMMONWEALTH GOVERNMENT under the Migration Agreement.

Advance.			Interest.		Due Date on which Principal is Redeemable.		Remarks.
Amount.	Date.	Loan Liability to Commonwealth.	Rate.	Period.	Earliest Date of Maturity.	Latest Date of Maturity.	
£ s. d.		£					
144,800 0 0	16 May, 1929...	150,320	$\left\{ \begin{array}{l} 1 \text{ per cent.} \\ 1\frac{1}{2} \text{ "} \\ 5 \text{ "} \end{array} \right.$	$\left\{ \begin{array}{l} \text{To 5 May, 1934} \\ \text{From 6 May, 1934, to 5 May, 1939.} \\ \text{From 6 May, 1939, to maturity.} \end{array} \right.$	$\left\{ \begin{array}{l} 1 \text{ July, 1945} \\ 1 \text{ July, 1975} \end{array} \right.$		Funded under Act No. 52, 1928.
156,550 0 0	21 Oct., 1929...	162,518	$\left\{ \begin{array}{l} 1 \text{ "} \\ 1\frac{1}{2} \text{ "} \\ 5 \text{ "} \end{array} \right.$	$\left\{ \begin{array}{l} \text{To 5 Oct., 1934} \\ \text{From 6 Oct., 1934, to 5 Oct., 1939.} \\ \text{From 6 Oct., 1939, to maturity.} \end{array} \right.$	$\left\{ \begin{array}{l} 1 \text{ " 1945} \\ 1 \text{ " 1975} \end{array} \right.$		"
103,420 0 0	10 Feb., 1930...	112,553	$\left\{ \begin{array}{l} 1 \text{ "} \\ 1\frac{1}{2} \text{ "} \\ 5 \text{ "} \end{array} \right.$	$\left\{ \begin{array}{l} \text{To 19 Jan., 1935} \\ \text{From 20 Jan., 1935, to 19 Jan., 1940.} \\ \text{From 20 Jan., 1940, to maturity.} \end{array} \right.$	$\left\{ \begin{array}{l} 1 \text{ " 1945} \\ 1 \text{ " 1975} \end{array} \right.$		Funded under Act No. 52, 1929.
132,977 0 0 102,155 0 0	22 July, 1930 } 27 Sept., 1930 }	243,161	$\left\{ \begin{array}{l} 1 \text{ "} \\ 1\frac{1}{2} \text{ "} \\ 5 \text{ "} \end{array} \right.$	$\left\{ \begin{array}{l} \text{To 24 July, 1935} \\ \text{From 25 July, 1935, to 24 July, 1940.} \\ \text{From 25 July, 1940, to maturity.} \end{array} \right.$	$\left\{ \begin{array}{l} 1 \text{ " 1945} \\ 1 \text{ " 1975} \end{array} \right.$		"
359,249 0 0	{ Expenditure, } 1 Jan., 1932, to 31 Jan., 1933 }	362,330	$\left\{ \begin{array}{l} 1 \text{ "} \\ 1\frac{1}{4} \text{ "} \\ 3\frac{1}{4} \text{ "} \end{array} \right.$	$\left\{ \begin{array}{l} \text{To 26 June, 1937} \\ \text{From 27 June, 1937, to 26 June, 1942.} \\ \text{From 27 June, 1942, to maturity.} \end{array} \right.$	$\left\{ \begin{array}{l} 15 \text{ Dec., 1942} \\ 15 \text{ Dec., 1942} \end{array} \right.$		Funded under Act No. 52, 1928.
300,800 0 0	{ Expenditure, } 1 Feb., 1933, to 30 June, 1934 }	303,381	$\left\{ \begin{array}{l} 1 \text{ "} \\ 1\frac{1}{4} \text{ "} \end{array} \right.$	$\left\{ \begin{array}{l} \text{To 14 December, 1937} \\ \text{From 15 December, 1937, to maturity.} \end{array} \right.$	$\left\{ \begin{array}{l} 15 \text{ " 1942} \\ 15 \text{ " 1942} \end{array} \right.$		Funded under Act No. 12, 1932.
57,102 11 0	{ Expenditure, } 1 July, 1934, to 30 June, 1935. }	58,426	$\left\{ \begin{array}{l} 1 \text{ "} \\ 1\frac{1}{2} \text{ "} \\ 3\frac{1}{4} \text{ "} \end{array} \right.$	$\left\{ \begin{array}{l} \text{To 20 June, 1939} \\ \text{From 21 June, 1939, to 20 June, 1944.} \\ \text{From 21 June, 1944, to maturity.} \end{array} \right.$	$\left\{ \begin{array}{l} 15 \text{ Oct., 1948} \\ 15 \text{ Oct., 1948} \end{array} \right.$		Funded under Act No. 22, 1933.
1,361,153 11 0	.....	1,392,689					

Special Note.—

Extract from resolution adopted by the Loan Council, 12th August, 1931 :—

"The Treasurer of the Commonwealth and the Treasurers of the States undertake that, where tax-free securities, having optional dates of redemption, are converted in accordance with Section 14 of the Commonwealth Debt Conversion Act, 1931, the option of redemption shall not be exercised until the latest date in respect of which the option of redemption of the securities may be exercised."

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

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, 1942.

Financial Year.				Rate per annum.	Financial Year.				Rate per annum.
1900-01	...	...	...	3·66 per cent.	1921-22	...	...	...	5·0635 per cent.
1901-02	...	...	...	3·567 „	1922-23	...	...	...	5·1606 „
1902-03	...	...	...	3·552 „	1923-24	...	...	...	5·1606 „
1903-04	...	...	...	3·565 „	1924-25	...	...	...	5·01327 „
1904-05	...	...	...	3·582 „	1925-26	...	...	...	5·144 „
1905-06	...	...	...	3·51 „	1926-27	...	...	...	5·1312 „
1906-07	...	...	...	3·591 „	1927-28	...	...	...	5·12027 „
1907-08	...	...	...	3·652 „	1928-29	...	...	...	5·14062 „
1908-09	...	...	...	3·653 „	1929-30	...	...	...	5·17204 „
1909-10	...	...	...	3·535 „	1930-31	...	...	...	5·14421 „
1910-11	...	...	...	3·593 „	1931-32	...	...	...	4·85673 „
1911-12	...	...	...	3·597 „	1932-33	...	...	...	4·37804 „
1912-13	...	...	...	3·489 „	1933-34	...	...	...	4·12554 „
1913-14	...	...	...	3·6685 „	1934-35	...	...	...	3·92041 „
1914-15	...	...	...	3·6694 „	1935-36	...	...	...	3·81666 „
1915-16	...	...	...	3·7774 „	1936-37	...	...	...	3·70787 „
1916-17	...	...	...	4·0933 „	1937-38	...	...	...	3·66774 „
1917-18	...	...	...	4·1738 „	1938-39	...	...	...	3·67296 „
1918-19	...	...	...	4·35 „	1939-40	...	...	...	3·67829 „
1919-20	...	...	...	4·6863 „	1940-41	...	...	...	3·66042 „
1920-21	...	...	...	4·7608 „	1941-42	...	...	...	3·62519 „

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

LOAN LIABILITY TO THE COMMONWEALTH

STATEMENT showing Distribution and Dates of Payment of Interest on Loan Liability to the Commonwealth on 30th June, 1942.

‡ Treasury Bills issued in Australia by Commonwealth Government, discounted at 1½ per cent. per annum—currency £5,335,000 to 1 July, 1942; £5,650,000 to 15 July, 1942; £5,280,000 to 1 August, 1942; £5,090,000 to 15 August, 1942; £5,220,000 to 1 September, 1942; £5,355,000 to 15 September, 1942.

† Discount payable in Australia.

Summary

Rate of Interest, per cent.	Securities Outstanding as at 30th June, 1942.					Total.
	London.		New York.		Australia.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
5 5 0	18,870,500 0 0	.....	.....	.....	18,870,500 0 0
5 0 0	17,013,816 7 11	8,177,232 2 1	.....	.....	25,191,048 10 0
4 15 0	.....	9,066,632 6 1	.....	.....	8,806,023 1 1
4 15 0	.....	.....	1,424,000 0 0	.....	1,424,000 0 0
4 1 4	.....	.....	851,700 0 0	.....	851,700 0 0
4 0 0	29,085,931 7 3	37,751,898 0 0	.....	.....	66,837,829 7 3
3 17 6	.....	25,105,700 0 0	.....	.....	25,105,700 0 0
3 12 6	.....	28,729,429 0 0	.....	.....	30,187,061 10 1
3 10 0	7,607,632 10 1	1,931,000 0 0	.....	.....	1,931,000 0 0
3 7 6	.....	9,500,000 0 0	.....	.....	42,839,560 10 0
3 5 0	33,477,300 19 9	.....	.....	.....	.....
3 2 6	.....	1,411,870 0 0	.....	.....	417,700 0 0
3 2 6	.....	9,147,500 0 0	.....	.....	9,147,500 0 0
3 2 6	.....	35,751,700 0 0	.....	.....	35,751,700 0 0
3 2 6	.....	2,000 0 0	.....	.....	2,000 0 0
3 2 6	.....	476,410 9 11	.....	.....	11,741,000 0 0
3 2 6	27,818,541 17 7	14,447,731 15 6	.....	.....	42,266,263 13 1
2 15 0	10,954,000 0 0	.....	.....	.....	11,741,000 0 0
2 14 8	.....	2,041 6 11	.....	.....	20,421 6 11
2 12 6	.....	2,335,224 0 0	.....	.....	2,335,224 0 0
2 12 6	.....	6,462,632 14 2	.....	.....	6,462,632 14 2
2 10 0	9,965,275 13 9	.....	31,930,000 0 0	.....	9,965,275 13 9
1 15 0	.....	.....	31,930,000 0 0	.....	31,930,000 0 0
1 5 0	.....	.....	303,281 0 0	.....	303,281 0 0
1 1 8	.....	.....	58,426 0 0	.....	58,426 0 0
Matured	2,250 0 0	.....	58 0 0	.....	2,358 0 0
Total	153,704,448 16 4	12,069,865 8 2	199,230,490 6 6	365,094,913 11 0		

H. T. THOMPSON,
Accountant.

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, 1942 :— 2s. 6d. per £100 per annum of Net Debt (†£233,153,779 7s. 8d.) at 30 June, 1927, for one year 5s. 0d. per £100 per annum of New Loans (*£144,191,493 14s. 4d.) raised 1 July, 1927, to 30 June, 1942 :—	£ s. d. 291,442 4 6	£ s. d.																																
<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. 144,091,493 14 4</td><td>1 July, 1927, to 30 June, 1941.</td><td>One year</td><td>£ s. d. 360,228 14 8</td></tr><tr><td>95,000 0 0</td><td>1 July to 31 Dec., 1941</td><td>Half-year</td><td>118 15 0</td></tr><tr><td>*5,000 0 0</td><td>1 Jan. to 30 June, 1942</td><td>.....</td><td>.....</td></tr></table>	Loans.		Period for which Contribution is Payable.	Amount Payable.	Amount.	Period when Raised.	£ s. d. 144,091,493 14 4	1 July, 1927, to 30 June, 1941.	One year	£ s. d. 360,228 14 8	95,000 0 0	1 July to 31 Dec., 1941	Half-year	118 15 0	*5,000 0 0	1 Jan. to 30 June, 1942	360,347 9 8	651,789 14 2														
Loans.		Period for which Contribution is Payable.			Amount Payable.																													
Amount.	Period when Raised.																																	
£ s. d. 144,091,493 14 4	1 July, 1927, to 30 June, 1941.	One year	£ s. d. 360,228 14 8																															
95,000 0 0	1 July to 31 Dec., 1941	Half-year	118 15 0																															
*5,000 0 0	1 Jan. to 30 June, 1942																															
„ Contributions by State of New South Wales for year ended 30 June, 1942 :— 5s. 0d. per £100 per annum of Net Debt (†£233,153,779 7s. 8d.) at 30 June, 1927, for one year... 5s. 0d. per £100 per annum of New Loans (*£144,191,493 14s. 4d.) raised 1 July, 1927, to 30 June, 1942 :—	582,884 8 11																																	
<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. 144,091,493 14 4</td><td>1 July, 1927, to 30 June, 1941</td><td>One year</td><td>£ s. d. 360,228 14 8</td></tr><tr><td>95,000 0 0</td><td>1 July to 31 Dec., 1941</td><td>Half-year</td><td>118 15 0</td></tr><tr><td>*5,000 0 0</td><td>1 Jan. to 30 June, 1942</td><td>.....</td><td>.....</td></tr></table>	Loans.		Period for which Contribution is Payable.	Amount Payable.	Amount.	Period when Raised.	£ s. d. 144,091,493 14 4	1 July, 1927, to 30 June, 1941	One year	£ s. d. 360,228 14 8	95,000 0 0	1 July to 31 Dec., 1941	Half-year	118 15 0	*5,000 0 0	1 Jan. to 30 June, 1942	360,347 9 8															
Loans.		Period for which Contribution is Payable.			Amount Payable.																													
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£ s. d. 144,091,493 14 4	1 July, 1927, to 30 June, 1941	One year	£ s. d. 360,228 14 8																															
95,000 0 0	1 July to 31 Dec., 1941	Half-year	118 15 0																															
*5,000 0 0	1 Jan. to 30 June, 1942																															
„ 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>30 June, 1928</td><td>£ s. d. 1,677,540 0 0</td><td>1 Jan., 1929, to 30 June, 1930</td><td>One year</td><td>£ s. d. 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></table>	Year ended.	Loans.		Period for which Contribution is Payable.	Amount Payable.	Amount.	Period when Raised.	30 June, 1928	£ s. d. 1,677,540 0 0	1 Jan., 1929, to 30 June, 1930	One year	£ s. d. 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.																																
30 June, 1928	£ s. d. 1,677,540 0 0	1 Jan., 1929, to 30 June, 1930	One year	£ s. d. 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																														
„ 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. 300,000 0 0</td><td>1 July, 1936, to 30 June, 1937</td><td>One Year</td><td>£ s. d. 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></table>	Loans.		Period for which Contribution is Payable.	Amount Payable.	Amount.	Period when Raised.	£ s. d. 300,000 0 0	1 July, 1936, to 30 June, 1937	One Year	£ s. d. 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. 300,000 0 0	1 July, 1936, to 30 June, 1937	One Year	£ s. d. 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																															
„ 4½ per centum per annum of the Face Value of Cancelled Securities (£24,479,776 15s. 1d.)	**989,653 1 9																																	
„ 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, 1941.....		\$2,262,342 14 7 22,862 10 0																																
„ Interest received from New South Wales in respect of Repurchased Securities from date of Purchase to Date of Cancellation of the Securities		4,240 13 0																																
„ Proportion of interest on Temporary Investments of New South Wales Funds in London		158 16 3																																
„ Proportion of Interest due in respect of the Temporary Investment in Australia of the General Balance held on behalf of the States.....		13,868 15 5																																
TOTAL	£	2,955,263 3 5																																
„ Balance on 30th June, 1941		2,522,345 6 1																																
TOTAL	£	5,477,608 9 6																																

FUND.

IN ACCOUNT WITH THE STATE OF NEW SOUTH WALES.

FINANCIAL AGREEMENT.

and Redemptions made therefrom during the year ended 30th June, 1942.

Cr.

PARTICULARS.				FACE VALUE.		NET COST.	
By Repurchases and Redemptions during the year ended 30th June, 1942 :—				£	s. d.	£	s. d.
Where Raised.	Security.	Rate of Interest.	Date of Maturity.				
London ...	Commonwealth Registered Stock	3 per cent.	1st October, 1941.....	1,884,278	11 3	2,362,414	4 11
„ ...	Commonwealth Debentures.....	3 „	1st October, 1941.....	769,271	4 0	964,473	15 4
„ ...	Commonwealth Government Sterling Debentures	3 „	1st April, 1942	574,500	0 0	720,279	7 6
Total—London.....				£ 3,228,049	15 3	4,047,167	7 9
Where Raised.	Security.	Rate of Interest.	Date of Maturity.				
New York...	Gold Bonds	5 per cent.	1 February, 1957.....	116,716	6 7	131,194	11 1
„ ...	„	5 „	1 April, 1958	129,661	19 5	148,316	19 0
Total—New York				£ 246,378	6 0	†† 279,511	10 1
Where Raised.	Security.	Rate of Interest.	Date of Maturity.				
Australia ...	Australian Consolidated Inscribed Stock and Bonds	4·65 per cent.	1 November, 1940	1,130	0 0	1,130	0 0
„ ...	„	4 „	15 November, 1941	239,000	0 0	239,000	0 0
„ ...	„	3½ „	1 June, 1942	4,900	0 0	4,900	0 0
„ ...	„	3½ „	15 December, 1942	151,100	0 0	152,476	19 6
„ ...	„	3½ „	15 August, 1943 ...	46,090	0 0	46,739	12 6
„ ...	„	3½ „	15 October, 1948 ...	4,690	0 0	4,824	8 7
„ ...	„	3½ „	15 October, 1949 ...	560	0 0	569	10 8
„ ...	„	3½ „	15 August, 1956 ...	65,590	0 0	65,649	18 7
Total—Australia				£ 513,060	0 0	515,290	9 10
Total Repurchases and Redemptions..				£ 3,987,488	1 3	4,841,969	7 8
„ Balance on 30th June, 1942				£		†† 635,639	1 10
TOTAL				£		5,477,608	9 6

SINKING

THE NATIONAL DEBT COMMISSION (COMMONWEALTH OF AUSTRALIA)

UNDER ARRANGEMENTS EXTERNAL

Dr.

Account current of Contributions to the National Debt Sinking Fund and Repurchases

PARTICULARS.	AMOUNT.	TOTAL.
10 Contributions by State of New South Wales for year ended 30th June, 1942, to reimburse National Debt Sinking Fund for moneys provided to meet discount on conversion loans:—	£ s. d.	£ s. d.
On account of—		
£482,633 10s. 11d. sterling (£A542,414 6s. 2d.) provided on 15th September, 1937, in respect of £12,360,958 8s. 0d. 3½ per centum loan issued 10th June, 1937, at a discount of £3 10s. 0d. per centum for conversion of loan maturing 15th September, 1937, in London	29,781 16 9	
£192,823 19s. 0d. sterling (£A241,753 0s. 6d.) provided on 1st February, 1938, in respect of £11,409,965 (New South Wales' proportion, £6,427,465) 3½ per centum loan issued 18th November, 1937, at a discount of £3 per centum for conversion of loan maturing 1st February, 1938, in London	12,143 0 4	
		41,924 17 1
TOTAL	£	41,924 17 1
„ Balance on 30th June, 1941		400 14 0
TOTAL	£	42,325 11 1

* Excess of re-issues over retirements of Treasury Bills taken into account.
† 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.
‡ For Statement of Distribution of Sinking Fund Contributions see page 205.
§ Includes adjustment of previous year's contributions.
|| Expressed in £'s Australian.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 11th August, 1942.

FUND—continued.

IN ACCOUNT WITH THE STATE OF NEW SOUTH WALES.

TO THE FINANCIAL AGREEMENT.

and Redemptions made therefrom during the year ended 30th June, 1942.

PARTICULARS.	FACE VALUE.	NET COST.
	£ s. d.	£ s. d.
By Repurchases during the year ended 30th June, 1942:—		
4% Australian Consolidated Inscribed Stock and Bonds due 15 November, 1941, in Australia	29,780 0 0	29,782 14 3
3½% Australian Consolidated Inscribed Stock and Bonds due 15 December, 1942, in Australia	11,940 0 0	12,054 5 4
Total	£ 41,720 0 0	41,836 19 7
„ Balance on 30th June, 1942	£	488 11 6
TOTAL	£	42,325 11 1

STATEMENT OF DISTRIBUTION OF CONTRIBUTIONS during the Year ended 30th June, 1942.

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	* 2,262,342 14 7	.....	2,262,342 14 7
Under arrangements external to the Financial Agreement	41,924 17 1	.....	41,924 17 1
Gross Sinking Fund paid during the year ended 30th June, 1942.....£	2,304,267 11 8	.....	2,304,267 11 8
Deduct—			
Proportion borne by Statutory Bodies and Recoupments from Other Sources—			
Commissioner for Railways—			
Railways	936,719 0 0	.....	936,719 0 0
Commissioner for Road Transport and Tramways—			
Metropolitan Tramways	40,800 0 0	99 11 3	40,899 11 3
Metropolitan Motor Omnibus Services	1,155 2 1	.....	1,155 2 1
Newcastle and District Tramways	4,800 0 0	17 8 6	4,817 8 6
Newcastle and District Motor Omnibus Services	300 0 0	6 13 8	306 13 8
Maritime Services Board of New South Wales—			
Sydney Harbour Services	72,000 0 0	142 14 0	72,142 14 0
Commissioner for Main Roads—			
Main Roads Department	49,290 0 0	5,349 4 3	54,639 4 3
Burrinjuck Hydro-Electric Scheme	6,583 13 8	.....	6,583 13 8
Closer Settlement Fund	68,600 0 0	181 13 5	68,781 13 5
State Coal Mine, Lithgow	1,700 0 0	15 0 7	1,715 0 7
Metropolitan Water, Sewerage, and Drainage Board	73,000 0 0	6,154 10 7	79,154 10 7
Hunter District Water Board	12,265 1 0	.....	12,265 1 0
Metropolitan Meat Industry Commissioner	2,592 13 0	.....	2,592 13 0
South-West Tablelands Water Supply	3,065 19 5	.....	3,065 19 5
Junee Water Supply	1,251 17 11	1,180 5 4	2,432 3 3
	£ 1,274,123 7 1	13,147 1 7	1,287,270 8 8
Net Sinking Fund charged to the Consolidated Revenue Fund, 1941-42.....£	1,030,144 4 7†	Cr. 13,147 1 7	1,016,997 3 0

* Includes adjustment of previous years' contributions.

† See pages 3, 29 and 76.

H. T. THOMPSON,
Accountant.

SINKING FUND.

STATEMENT

OF

CONTRIBUTIONS TO THE NATIONAL DEBT
SINKING FUND AND REPURCHASES AND
REDEMPTIONS

TO 30TH JUNE, 1942.

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 30 June, 1927	4,379,812 3 6																
5s. 0d. per £100 per annum of New Loans (£144,191,493 14s. 4d.) raised 1 July, 1927 to 30 June, 1942 :—																	
<table> <tr> <th>Amount of Loans.</th><th>Period when Raised.</th><th>Amount Payable.</th></tr> <tr> <td>£ s. d.</td><td></td><td>£ s. d.</td></tr> <tr> <td>144,091,493 14 4</td><td>1 July, 1927, to 30 June, 1941</td><td>3,326,851 5 5</td></tr> <tr> <td>95,000 0 0</td><td>1 July, 1941, to 31 December, 1941 ...</td><td>118 15 0</td></tr> <tr> <td>5,000 0 0</td><td>1 January, 1942, to 30 June, 1942 ...</td><td>.....</td></tr> </table>	Amount of Loans.	Period when Raised.	Amount Payable.	£ s. d.		£ s. d.	144,091,493 14 4	1 July, 1927, to 30 June, 1941	3,326,851 5 5	95,000 0 0	1 July, 1941, to 31 December, 1941 ...	118 15 0	5,000 0 0	1 January, 1942, to 30 June, 1942	3,326,970 0 5	7,706,782 3 11
Amount of Loans.	Period when Raised.	Amount Payable.															
£ s. d.		£ s. d.															
144,091,493 14 4	1 July, 1927, to 30 June, 1941	3,326,851 5 5															
95,000 0 0	1 July, 1941, to 31 December, 1941 ...	118 15 0															
5,000 0 0	1 January, 1942, to 30 June, 1942															
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 30 June, 1927	8,174,403 1 4																
5s. 0d. per £100 per annum of New Loans (£144,191,493 14s. 4d.) raised 1 July, 1927, to 30 June, 1942 :—																	
<table> <tr> <th>Amount of Loans.</th><th>Period when Raised.</th><th>Amount Payable.</th></tr> <tr> <td>£ s. d.</td><td></td><td>£ s. d.</td></tr> <tr> <td>144,091,493 14 4</td><td>1 July, 1927, to 30 June, 1941</td><td>3,323,149 8 8</td></tr> <tr> <td>95,000 0 0</td><td>1 July, 1941, to 31 December, 1941 ...</td><td>118 15 0</td></tr> <tr> <td>5,000 0 0</td><td>1 January, 1942, to 30 June, 1942 ...</td><td>.....</td></tr> </table>	Amount of Loans.	Period when Raised.	Amount Payable.	£ s. d.		£ s. d.	144,091,493 14 4	1 July, 1927, to 30 June, 1941	3,323,149 8 8	95,000 0 0	1 July, 1941, to 31 December, 1941 ...	118 15 0	5,000 0 0	1 January, 1942, to 30 June, 1942	3,323,268 3 8	
Amount of Loans.	Period when Raised.	Amount Payable.															
£ s. d.		£ s. d.															
144,091,493 14 4	1 July, 1927, to 30 June, 1941	3,323,149 8 8															
95,000 0 0	1 July, 1941, to 31 December, 1941 ...	118 15 0															
5,000 0 0	1 January, 1942, to 30 June, 1942															
4 per centum per annum of Loans (£7,611,912 13s. 5d.) raised to meet Revenue Deficiencies.....	1,550,611 0 7																
Additional Contributions in respect of Loans raised for wasting assets	133,670 8 9																
4½ per centum per annum of the Face Value of Cancelled Securities (£24,479,776 15s. 1d.)	6,110,845 11 8	\$19,294,595 4 5															
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 :—																	
3 per centum per annum to 30 June, 1937	240,066 19 3																
2½ per centum per annum for period 1 July, 1937, to 31 December, 1941	102,881 5 0	342,948 4 3															
Proportion of Interest on Temporary Investments of New South Wales Funds in London.....		35,762 15 4															
Proportion of Interest due in respect of the Temporary Investments in Australia of the General Balance held on behalf of the States		107,018 5 3															
Interest received from New South Wales in respect of Repurchased Securities from date of Purchase to date of Cancellation of Securities		74,991 11 10															
Interest Accrued on Contributions in Terms of Grafton-Kyogle to South Brisbane Railway Agreement Ratification Act No. 20, 1924		74 3 7															
Carried forward	£	27,562,172 8 7															

FUND.

REPURCHASES AND REDEMPTIONS MADE THEREFROM TO 30TH JUNE, 1942.

FINANCIAL AGREEMENT.

PARTICULARS.	FACE VALUE.	NET COST.																																																																																																						
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Rate of Interest.	Date of Maturity.	Commonwealth Treasury Bills	4½ per cent.	30 June, 1932	N.S.W. Inscribed Stock and Debentures	5½ "	1 November, 1922–32	Commonwealth Treasury Bills	3 "	30 June, 1933	N.S.W. Inscribed Stock	4 "	1 July, 1933	Commonwealth Treasury Bills	3 "	30 December, 1933 ...	"	3 "	31 March, 1934	N.S.W. Inscribed Stock and Debentures	5½ "	1 June, 1924–34	"	5½ "	1 January, 1925–35	Commonwealth Debentures	2½ "	30 September, 1935	New South Wales Inscribed Stock	3 "	1 October, 1935	Commonwealth Registered Stock and Debentures	3½ "	1 November, 1936–37	"	3½ "	1 February, 1937–38	New South Wales Inscribed Stock	6½ "	1 August, 1930–40	"	6½ "	1 November, 1930–40	Commonwealth Registered Stock	3 "	1 October, 1939–41... ..	Commonwealth Debentures	3 "	1 October, 1939–41... ..	Commonwealth Government Sterling Debentures ...	3 "	1 April, 1942	New South Wales Inscribed Stock	5 "	1 September, 1932–42	"	5 "	1 October, 1935–55	"	4½ "	1 July, 1935–45	Commonwealth Registered Stock	3½ "	15 March, 1946–49 ...	New South Wales Inscribed Stock	3½ "	1 July, 1930–50	Commonwealth Registered Stock	3½ "	15 Sept., 1950–52 ...	"	3½ "	15 Dec., 1948–53	"	3½ "	1 February, 1951–54	New South Wales Inscribed Stock and Debentures	5½ "	1 July, 1947–57	Commonwealth Registered Stock	3 "	15 April, 1955–58	"	3½ "	1 June, 1954–59	New South Wales Inscribed Stock	4 "	1 July, 1942–62	"	5 "	1 Dec., 1945–65	Commonwealth Registered Stock	4 "	1 July, 1955–70	"	5 "	1 July, 1945–75	New South Wales Debentures	5 "	Interminable	147,500 0 0 940,969 18 11 147,500 0 0 15,000 0 0 147,500 0 0 147,500 0 0 48,404 0 0 177,954 13 0 147,500 0 0 5,000 0 0 432,633 10 11 192,823 19 0 133,774 12 11 135,270 17 11 1,884,278 11 3 769,271 4 0 574,500 0 0 138,871 10 0 1,317,565 0 0 154,646 0 0 239,000 0 0 360,150 0 0 571,200 0 0 35,000 0 0 275,650 0 0 124,600 0 0 1,356,100 0 0 150,000 0 0 109,000 0 0 445,000 0 0 348,400 0 0 601,808 0 0 200 0 0	147,500 0 0 902,323 0 8 147,500 0 0 12,647 11 6 147,500 0 0 147,500 0 0 44,742 14 2 157,453 5 2 147,500 0 0 3,644 2 1 432,633 10 11 192,823 19 0 115,968 15 11 127,060 8 4 2,362,414 4 11 964,473 15 4 720,279 7 6 134,560 16 7 1,279,288 10 10 147,835 12 3 238,238 3 4 344,264 5 3 547,806 6 3 34,615 7 7 265,646 2 4 116,423 17 6 1,229,193 8 8 148,803 10 5 108,809 1 0 410,707 5 8 345,523 10 3 508,893 7 8 207 4 1
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Security.	Rate of Interest.	Date of Maturity.																																																																																																						
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Total—New York	£ 2,160,073 19 6	£ 2,078,491 5 6																																																																																																						
Repurchases and Redemptions of Securities raised in Australia :—																																																																																																								
<table> <tr> <th>Security.</th><th>Rate of Interest.</th><th>Date of Maturity.</th></tr> <tr> <td>New South Wales Debentures</td><td>4½ per cent.</td><td>1 February, 1929.....</td></tr> <tr> <td>"</td><td>6 "</td><td>6 February, 1929.....</td></tr> <tr> <td>New South Wales Inscribed Stock</td><td>6 "</td><td>10 May, 1929</td></tr> <tr> <td>New South Wales Treasury Bills</td><td>5½ "</td><td>29 June, 1929</td></tr> <tr> <td>New South Wales Inscribed Stock</td><td>5 "</td><td>10 August, 1929</td></tr> <tr> <td>New South Wales Debentures</td><td>5 "</td><td>5 September, 1929 ...</td></tr> <tr> <td>Commonwealth Inscribed Stock</td><td>6 "</td><td>15 March, 1930</td></tr> <tr> <td>New South Wales Inscribed Stock</td><td>6 "</td><td>10 May, 1930</td></tr> <tr> <td>New South Wales Debentures</td><td>6 "</td><td>1 June, 1930</td></tr> <tr> <td>New South Wales Inscribed Stock</td><td>6 "</td><td>1 June, 1930</td></tr> <tr> <td>"</td><td>6 "</td><td>30 June, 1930</td></tr> <tr> <td>"</td><td>5½ "</td><td>1 December, 1930 ...</td></tr> <tr> <td>Commonwealth Inscribed Stock and Bonds</td><td>£6–7–0</td><td>15 December, 1930 ...</td></tr> <tr> <td>New South Wales Inscribed Stock</td><td>5½ "</td><td>30 December, 1930 ...</td></tr> <tr> <td>"</td><td>5½ "</td><td>1 February, 1931.....</td></tr> <tr> <td>"</td><td>5½ "</td><td>6 April, 1931</td></tr> </table>	Security.	Rate of Interest.	Date of Maturity.	New South Wales Debentures	4½ per cent.	1 February, 1929.....	"	6 "	6 February, 1929.....	New South Wales Inscribed Stock	6 "	10 May, 1929	New South Wales Treasury Bills	5½ "	29 June, 1929	New South Wales Inscribed Stock	5 "	10 August, 1929	New South Wales Debentures	5 "	5 September, 1929 ...	Commonwealth Inscribed Stock	6 "	15 March, 1930	New South Wales Inscribed Stock	6 "	10 May, 1930	New South Wales Debentures	6 "	1 June, 1930	New South Wales Inscribed Stock	6 "	1 June, 1930	"	6 "	30 June, 1930	"	5½ "	1 December, 1930 ...	Commonwealth Inscribed Stock and Bonds	£6–7–0	15 December, 1930 ...	New South Wales Inscribed Stock	5½ "	30 December, 1930 ...	"	5½ "	1 February, 1931.....	"	5½ "	6 April, 1931	4,000 0 0 37,200 0 0 162,440 0 0 78,296 12 5 73,450 0 0 7,300 0 0 165,030 0 0 80,846 4 6 2,300 0 0 147,370 0 0 2,400 0 0 115,647 3 1 250,000 0 0 128,500 0 0 71,355 16 11 112,619 0 0	4,000 0 0 37,200 0 0 162,440 0 0 78,296 12 5 73,450 0 0 7,300 0 0 165,451 17 1 80,846 4 6 2,300 0 0 147,370 0 0 2,400 0 0 115,647 3 1 250,000 0 0 128,500 0 0 71,355 16 11 112,619 0 0																																																			
Security.	Rate of Interest.	Date of Maturity.																																																																																																						
New South Wales Debentures	4½ per cent.	1 February, 1929.....																																																																																																						
"	6 "	6 February, 1929.....																																																																																																						
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"	5½ "	1 February, 1931.....																																																																																																						
"	5½ "	6 April, 1931																																																																																																						
Carried forward	£ 1,438,754 16 11	£ 1,439,176 14 0																																																																																																						
Carried forward	£ 14,434,645 17 5	£ 14,713,272 10 8																																																																																																						

† 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.
 ‡ For Statement of Distribution of Sinking Fund Contributions, see page 213.
 § Net cost of repurchases and redemptions in London and New York until 30th June, 1939, shown in sterling. Subsequent repurchases shown in Australian currency.

STATEMENT OF CONTRIBUTIONS TO THE NATIONAL DEBT SINKING FUND AND
IN TERMS OF THE

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	27,562,172 8 7
Total	£	27,562,172 8 7

REPURCHASES AND REDEMPTIONS MADE THEREFROM TO 30TH JUNE, 1942—continued.
FINANCIAL AGREEMENT.

PARTICULARS.	FACE VALUE.	NET COST.
	£ s. d.	£ s. d.
Brought forward.....	14,434,645 17 5	14,713,272 10 8
Repurchases and Redemption of Securities in Australia—continued.		
Brought forward.....	1,438,754 16 11	1,439,176 14 0
Security.	Rate of Interest.	Date of Maturity.
Australian Consolidated Inscribed Stock	3.875 per cent.	10 August, 1933
" "	4.06875 "	15 December, 1933
" "	4.2625 "	10 August, 1934
" "	3.1 "	1 January, 1935
" "	4.45625 "	1 January, 1935
" "	3.4875 "	11 March, 1935
" "	4.65 "	10 May, 1935
" "	3.1 "	1 July, 1935
" "	2.325 "	1 October, 1935
" "	3 "	1 October, 1935
New South Wales Inscribed Stock	5½ "	6 April, 1936
Commonwealth Inscribed Stock and Bonds	6 "	15 March, 1937
Australian Consolidated Inscribed Stock	3.4875 "	13 September, 1937...
" "	3.4875 "	17 September, 1937...
" "	3.4875 "	31 October, 1937
" "	3.4875 "	14 December, 1937
" "	3.4875 "	27 March, 1938
" "	3.4875 "	2 April, 1938
" "	3.4875 "	28 June, 1938
" "	3.4875 "	20 August, 1938
" "	3.4875 "	30 October, 1938
" "	3 "	15 December, 1938
" "	4 "	15 December, 1938
" "	3.4875 "	24 February, 1939
" "	3.4875 "	1 March, 1939
" "	3.4875 "	14 August, 1939
" "	3.4875 "	29 August, 1939
" "	3.1 "	1 January, 1940
" "	3.4875 "	11 March, 1940
" "	3.1 "	1 July, 1940
" "	5.0375 "	1 August, 1940
" "	4.65 "	1 November, 1940
" "	3.4875 "	22 March 1941
" "	3.875 "	7 May, 1941
" "	4 "	15 November, 1941
" "	3½ "	1 June, 1942
" "	3½ "	15 December, 1942
" "	3½ "	15 August, 1943
" "	3 "	15 October, 1944
" "	4 "	15 October, 1944
" "	4 "	15 September, 1947
" "	3½ "	15 October, 1948
" "	3½ "	15 October, 1948
" "	4 "	15 October, 1949
" "	4 "	15 August, 1950
" "	4 "	15 July, 1953
" "	4 "	15 December, 1955
" "	3½ "	15 August, 1956
" "	4 "	15 November, 1957
" "	4 "	15 October, 1959
" "	4 "	15 September, 1961
" "	2.7125 "	Government option...
N.S.W. Ministerial Certificate (Closer Settlement) ...	4 "	1 July, 1930
N.S.W. Closer Settlement Debentures	4½ "	16 August, 1930
" "	4½ "	30 August, 1930
" "	4½ "	21 September, 1930
" "	4½ "	22 October, 1930
" "	5 "	4 January, 1931
" "	5 "	1 February, 1931
" "	4½ "	1 March, 1931
" "	5 "	16 March, 1931
" "	4½ "	22 March, 1931
" "	4½ "	22 April, 1931
" "	5 "	20 May, 1931
" "	4½ "	21 May, 1931
Total—Australia	£ 10,045,130 17 8	10,079,808 5 4
Total Repurchases and Redemptions	£ 24,479,776 15 1	24,793,080 16 0
Exchange on Remittances in connection with Repurchases Overseas to 30th June, 1939		2,133,452 10 9
Total	£ 26,926,533 6 9	
Balance on 30th June, 1942	£ 635,639 1 10	
Total	£ 27,562,172 8 7	

STATEMENT OF CONTRIBUTIONS TO THE NATIONAL DEBT SINKING FUND AND
UNDER ARRANGEMENTS EXTERNAL

PARTICULARS.	AMOUNT.		TOTAL.	
	£	s. d.	£	s. d.
Contributions by State of New South Wales to reimburse National Debt Sinking Fund for moneys provided to meet discount on conversion loans :—				
On account of—				
£432,633 10s. 11d. sterling (£A542,414 6s. 2d.) provided on 15th September, 1937, in respect of £12,360,958 8s. 0d. 3½ per centum loan issued 10th June, 1937, at a discount of £3 10s. 0d. per centum for conversion of loan maturing 15th September, 1937, in London	111,651	0 10		
£192,823 19s. 0d. sterling (£A241,753 0s. 6d.) provided on 1st February, 1938, in respect of £11,409,965 (New South Wales proportion, £6,427,465) 3½ per centum loan issued 18th November, 1937, at a discount of £3 per centum for conversion of loan maturing 1st February, 1938, in London	45,523	13 5		
			157,174	14 3
Total			157,174	14 3

M. K. WEIR,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 11th August, 1942.

REPURCHASES AND REDEMPTIONS MADE THEREFROM TO 30TH JUNE, 1942—continued.
TO THE FINANCIAL AGREEMENT.

PARTICULARS.			FACE VALUE.		NET COST.	
			£	s. d.	£	s. d.
Repurchases and Redemptions of Securities raised in Australia :—						
Security.	Rate of Interest.	Date of Maturity.				
Australian Consolidated Inscribed Stock and Bonds	4 per cent	15 December, 1938 ...	25,970	0 0	26,089	9 10
"	"	15 November, 1941...	68,760	0 0	69,015	7 0
"	"	15 December, 1942...	11,940	0 0	12,054	5 4
"	"	15 November, 1951...	28,120	0 0	27,276	5 7
"	"	15 December, 1955...	10,370	0 0	10,642	11 4
"	"	15 August, 1956	11,600	0 0	11,608	3 8
Total			156,760	0 0	156,686	2 9
Balance on 30th June, 1942					488	11 6
TOTAL					157,174	14 3

STATEMENT OF DISTRIBUTION OF CONTRIBUTIONS to 30th June, 1942.

PARTICULARS.		CONTRIBUTIONS PAID.	
		£	s. d.
Contributions by State of New South Wales :—			
In Terms of the Financial Agreement		19,294,595	4 5
Under arrangements external to the Financial Agreement		157,174	14 3
Gross Sinking Fund paid to 30th June, 1942		£	19,451,769 18 8
Deduct :—			
Proportion borne by Statutory Bodies and Recoupments from other Sources—	£ s. d.		
Burrinjuck Hydro-electric Scheme	50,812 13 6		
Closer Settlement Fund	711,181 10 11		
Commissioner for Railways	2,763,569 0 0		
Country Towns Sewerage and Water Supply Works	139,988 10 4		
Government Tourist Bureau	797 8 2		
Hunter District Water Board	68,064 0 2		
Hunter District Water Supply and Sewerage Board	164,152 4 3		
Junee Water Supply Scheme	2,432 3 3		
Main Roads Department	306,418 15 0		
Maritime Services Board—Sydney Harbour Services	687,815 5 7		
Metropolitan Meat Industry Commissioner	46,113 17 3		
New South Wales Government Tramways	69,265 0 0		
Metropolitan Transport Trust—			
Tramways	378,447 18 10		
Omnibus Services	5,602 12 8		
Metropolitan Water, Sewerage and Drainage Board	1,101,197 5 6		
Newcastle Transport Trust—			
Tramways	43,888 18 5		
Omnibus Services	956 4 4		
State Coal Mine, Lithgow	13,203 5 5		
State Metal Quarries	2,233 1 2		
Sydney Harbour Bridge	338,438 12 3		
Water and Drainage Trusts	10,062 0 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		
South-West Tablelands Water Supply Scheme	6,212 3 6		
	7,242,126 0 4		
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		
		7,321,450	16 3
Net Sinking Fund Charges to 30th June, 1942		£	12,130,319 2 5

H. T. THOMPSON,
Accountant.

BALANCE STATEMENT
SHOWING THE LEDGER BALANCES
AND THE
DISTRIBUTION INTO CASH AND SECURITIES
ON 30TH JUNE, 1942.

BALANCE

Showing the LEDGER BALANCES on the various Accounts of the Government of New South

Reference.		HEAD OF ACCOUNT.	Dr. or Cr.	BALANCES ON 30TH JUNE, 1942.	
No.	Page.			£	s. d.
				£	s. d.
2	102	Special Deposits Account	Cr.	.....	17,740,029 12 4
3	104	Special Accounts—			
		Colonial Treasurer's Master in Equity Account	„	69,171 1 1	
		Colonial Treasurer's Master in Lunacy Account	„	21,967 11 5	
		Colonial Treasurer's Public Trustee Account	„	374,299 1 9	
		Colonial Treasurer's Prothonotary Account	„	7,808 9 4	
		Colonial Treasurer's Registrar of Probates Account	„	150 0 0	
		Total, Special Accounts ... ..	£ „	.....	473,396 3 7
		Credit Balances—carried forward	£ Cr.	.....	18,213,425 15 11

STATEMENT.

Wales on the 30th June, 1942, and the distribution of the same into Cash and Securities.

DISTRIBUTION.	CASH.		SECURITIES.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
Special Deposits Account—	£	s. d.				
With Bank of New South Wales ...	14,086,193	7 1				
With Commercial Banking Company of Sydney, Limited ...	1,277,852	3 4				
			15,364,045	10 5		
Treasury Chest—						
Treasury Fire Risks Account—						
Australian Consolidated Inscribed Stock ...				145,000 0 0		
(Face value of Stock, £146,590.)						
Government Insurance Office of New South Wales—						
Australian Consolidated Inscribed Stock ...				751,896 7 3		
(Face value of Stock, £765,440.)						
State Debt Commissioners—						
Australian Consolidated Inscribed Stock—						
On Account of Permanent Trustee Company of New South Wales, Ltd....				20,000 0 0		
On Account of Perpetual Trustee Company, Ltd.				20,000 0 0		
„ „ „ Bankruptcy Unclaimed Dividend Fund ...				11,000 0 0		
The Union Trustee Company of Australia, Ltd.—						
Australian Consolidated Inscribed Stock ...				20,000 0 0		
The Trustees, Executors and Agency Company, Ltd.—						
Australian Consolidated Inscribed Stock ...				20,110 0 0		
Elder's Trustee and Executor Co., Ltd.—						
Australian Consolidated Inscribed Stock ...				20,710 0 0		
Executor, Trustee and Agency Co. of South Australia, Ltd.—						
Australian Consolidated Inscribed Stock ...				20,050 0 0		
Burns Philp Trust Company Ltd.—						
Australian Consolidated Inscribed Stock...				25,000 0 0		
South-West Tablelands Water Supply—Renewal Reserve Account ...				30,000 0 0		
Port Kembla Haulage and Shipment—Renewal Reserve Account ...				25,000 0 0		
Port Kembla Electricity Supply—Renewal Reserve Account—						
Australian Consolidated Inscribed Stock ...				273,005 0 0		
(Face value of Stock, £274,000.)						
Burrinjuck Electricity Supply—Renewal Reserve Ac- count—						
Australian Consolidated Inscribed Stock ...				268,532 10 0		
(Face value of Stock, £269,000.)						
Dacey Garden Suburb—Revenue Account—						
Australian Consolidated Inscribed Stock...				77,428 18 8		
Deposits on Tenders—Various Departments ...				50,550 0 0		
Workers' Compensation Act No. 15, 1926—Security Deposits Account ...				544,758 16 0		
Miscellaneous ...				52,942 10 0		
Total, Special Deposits Account—Cash and Securities ...	£		15,364,045 10 5	2,375,984 1 11	17,740,029 12 4	
Special Accounts—						
With Bank of New South Wales—						
Colonial Treasurer's Master in Equity Account ...		69,171 1 1				
Colonial Treasurer's Master in Lunacy Account ...		21,967 11 5				
Colonial Treasurer's Public Trustee Account ...		374,299 1 9				
Colonial Treasurer's Prothonotary Account ...		7,808 9 4				
Colonial Treasurer's Registrar of Probates Account ...		150 0 0				
Total, Special Accounts ...	£	473,396 3 7			473,396 3 7	
Credit Balances—Cash and Securities—carried forward £			15,837,441 14 0	2,375,984 1 11	18,213,425 15 11	

BALANCE

Showing the LEDGER BALANCES on the various Accounts of the Government of New South

Reference.		HEAD OF ACCOUNT.	Dr. or Cr.	BALANCES ON 30TH JUNE, 1942.	
No.	Page.			£ s. d.	£ s. d.
		Credit Balances—brought forward	£ Cr.	.....	18,213,425 15 11
5	133	General Loan Account	„	208,034 18 1	
7	150	Government Railways Fund	„	1,449,062 10 4	
7	150	State Transport (Co-ordination) Fund	„	36,436 10 6	
7	150	Metropolitan Transport Trust General Fund	„	491,736 1 8	
7	150	Road Transport and Traffic Fund	„	3,193 2 0	
7	150	Newcastle and District Transport Trust General Fund	„	53,470 7 10	
7	150	Sydney Harbour Trust Fund	„	1,361,845 13 8	
8	151	Commonwealth Treasury Bills (Sydney) Account	„	31,930,000 0 0	
8	151	Revenue Deficit Loans (Funding) Account	„	5,895,000 0 0	
8	151	Miners' Accident Relief (Repeal) Act, No. 46, 1916	„	77,000 0 0	
					41,505,779 4 1
		Total Credit Balances	£ Cr.	.....	59,719,205 0 0
		Less Debit Balances—			
1	2	Consolidated Revenue Account	Dr.	37,051,716 11 10	
4	106	Closer Settlement Account	„	543,121 18 4	
8	151	Cornsacks Purchase Suspense Account	„	83 8 2	
8	151	Advances for Departmental Working Accounts and other Purposes, and Advances to be recovered	„	9,765,219 16 8	
		Debit Balances carried forward	£ Dr.	47,360,141 15 0	
		Credit Balances carried forward	£ Cr.	.....	59,719,205 0 0

STATEMENT—contd.

Wales on the 30th June, 1942, and distribution of the same into Cash and Securities—contd.

DISTRIBUTION.	CASH.		SECURITIES.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.
Credit Balances—Cash and Securities—brought forward £	15,837,441	14 0	2,375,984	1 11	18,213,425	15 11
General Loan Account—						
With Bank of New South Wales... £ s. d.	40,704	5 6				
With Commercial Banking Com- pany of Sydney, Limited ... £ s. d.	167,330	12 7				
	208,034	18 1	.....		208,034	18 1
Government Railways Fund—						
With Bank of New South Wales	1,449,062	10 4	.....		1,449,062	10 4
State Transport (Co-ordination) Fund—						
With Bank of New South Wales	36,436	10 6	.....		36,436	10 6
Metropolitan Transport Trust General Fund—						
With Bank of New South Wales	491,736	1 8	.....		491,736	1 8
Road Transport and Traffic Fund—						
With Bank of New South Wales	3,193	2 0	.....		3,193	2 0
Newcastle and District Transport Trust General Fund—						
With Bank of New South Wales	53,470	7 10	.....		53,470	7 10
Sydney Harbour Trust Fund—						
With Bank of New South Wales	1,361,845	13 8	.....		1,361,845	13 8
Commonwealth Treasury Bills (Sydney) Account—						
With Bank of New South Wales	31,930,000	0 0	.....		31,930,000	0 0
Revenue Deficit Loans (Funding) Account— £ s. d.						
With Bank of New South Wales Cr. 6,290,000 0 0						
With Commercial Banking Com- pany of Sydney, Limited Dr. 395,000 0 0						
	5,895,000	0 0	.....		5,895,000	0 0
Miners' Accident Relief (Repeal) Act, No. 46, 1916 ... ..	.....		77,000	0 0	77,000	0 0
Total Credit Balances	£ 57,266,220	18 1	2,452,984	1 11	59,719,205	0 0
Less Debit Balances—						
Consolidated Revenue Account—						
With Bank of New South Wales Dr. 38,831,598 2 7						
With Commercial Banking Com- pany of Sydney, Limited Cr. 1,779,881 10 9						
	37,051,716	11 10	.....		37,051,716	11 10
Closer Settlement Account—						
With Commercial Banking Company of Sydney, Limited	543,121	18 4	.....		543,121	18 4
Cornsacks Purchase Suspense Account—						
With Bank of New South Wales	83	8 2	.....		83	8 2
Advances for Departmental Working Accounts and other Purposes, and Advances to be recovered—						
£ s. d.						
With Bank of New South Wales 8,967,180 13 5						
With Commercial Banking Com- pany of Sydney, Limited ... 798,039 3 3						
	9,765,219	16 8	.....		9,765,219	16 8
Debit Balances carried forward	£ 47,360,141	15 0	.....		47,360,141	15 0
Credit Balances carried forward	£ 57,266,220	18 1	2,452,984	1 11	59,719,205	0 0

MEMORANDUM of PAYMENTS made to 30th June, 1942, by the Bank of New South Wales, on account of the Government of New South Wales, not yet transferred to the Treasurer's Public Accounts, viz. :—

SERVICE.	Amount.	Total.
	£ s. d.	£ s. d.
Colonial Treasurer's Unpaid Cheque Account	1,400 0 0	
Treasurer's Exchange Account	329 13 1	
Forestry Commission—Drawing Account	21,842 6 0	
Director of State Lotteries—Drawing Account	10,812 6 3	
Main Roads Board—Drawing Account	67,450 17 3	
Department of Public Works—Drawing Account	138,606 10 3	
Interest on Sydney Hospital Overdraft Account	1,072 0 0	
Interest on Sydney Hospital Special Secured Account, No. 2	3,277 9 10	
Department of Lands—Drawing Account	388 19 5	
Department of Public Instruction—Drawing Account	387 2 7	
Water Conservation and Irrigation Commission—Drawing Account	43,192 15 3	
Government Engineering and Shipbuilding Undertaking—Drawing Account	9,963 19 6	
Sheriff—Public Moneys Account	56 7 4	
Total (See page 221)	£ 298,780 6 9	

MEMORANDUM of PAYMENTS made to 30th June, 1942, by the Commercial Banking Company of Sydney, Limited, on account of the Government of New South Wales, not yet transferred to the Treasurer's Public Accounts, viz. :—

SERVICE.	Amount.	Total.
	£ s. d.	£ s. d.
Colonial Treasurer's Unpaid Cheque Account	1,589 11 10	
Master in Lunacy—Drawing Account	8 0 1	
Total (See page 221)	£ 1,597 11 11	

SUMMARY.

	£ s. d.	£ s. d.
Bank of New South Wales	298,780 6 9	
Commercial Banking Company of Sydney, Limited	1,597 11 11	
Grand Total (See pages 220 and 221)	£ 300,377 18 8	

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

W. J. McKELL,
Treasurer.

The Treasury, New South Wales
Sydney, 11th August, 1942.

STATEMENT OF
LOANS RAISED BY INSTITUTIONS,
GUARANTEED BY THE GOVERNMENT OF THE STATE OF NEW SOUTH WALES,
AND OUTSTANDING AS AT 30TH JUNE, 1942.

Borrower.	Particulars of Loans.							Authority for Guarantee.	Remarks.
	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, 1942.		
			£ s. d.	£ s. d.	per cent		£ s. d.		
Bega Valley County Council.	Sydney	14 October, 1940	50,000 0 0	100 0 0	3½	14 October, 1951	50,000 0 0	Local Government (Amendment) Act, No. 33, 1939.	Loan repayable by 16 half-yearly instalments of £1,652 3s. 7d., commencing 14 April, 1944, and also a final instalment of £37,322 19s. 6d. on the due date of the 16th equal half-yearly instalment, covering interest and principal.
Board of Fire Commissioners of New South Wales.	"	1 December, 1928	50,000 0 0	100 0 0	5½	1 December, 1929/48.....	17,500 0 0	Executive Council Minute.	Rate of interest reduced to 5 per cent. in accordance with Interest Reduction Act No. 44, 1931, and further reduced to 4½ per cent. in 1933. Debenture of £2,500 matures 1st December in each year.
"	"	1 September, 1937	50,000 0 0	100 0 0	4½	1 September, 1938/57.....	40,000 0 0	"	Debenture of £2,500 matures 1st September in each year.
"	"						£ 57,500 0 0		
Broken Hill Water Board	"	19 Dec., 1939, to 19 June, 1940.	200,000 0 0	100 0 0	4½	19 June, 1940/19 Dec., 1979	193,615 4 6	Broken Hill Water and Sewerage Act, No. 20, 1938.	Loan repayable by 80 equal half-yearly instalments of interest and principal.
"	"	20 November, 1940	25,000 0 0	100 0 0	4½	20 May, 1941/20 Nov., 1950	24,700 18 11	"	Loan repayable by 19 equal half-yearly instalments of £613 5s. 8d., commencing 20 May, 1941, and a final instalment of £23,225 13s. 3d. on 20 November, 1950, covering interest and principal.
"	"	16 September, 1941	32,000 0 0	100 0 0	3½	16 Mar., 1942/16 Sept., 1951	31,865 18 5	"	Loan repayable by 19 equal half-yearly instalments of £754 1s. 7d., commencing 16 March, 1942, and a final instalment of £29,516 9s. 10d. on 16 September, 1951, covering interest and principal.
"	"						£ 250,182 1 10		
Clarence River County Council.	"	26 Aug., 1936, to 26 Apr., 1937.	90,000 0 0	100 0 0	4½	26 Oct., 1937/26 Apr., 1962	78,686 3 6	Local Government (Amendment) Act, No. 10, 1937.	Loan repayable by 50 equal half-yearly instalments of interest and principal.
"	"	30 April to 30 Aug., 1937...	50,000 0 0	100 0 0	4½	28 Feb., 1938/30 Aug., 1962	44,488 3 11	"	"
"	"						£ 123,174 7 5		
Hospitals—									
Albury District	"	24 June, 1937, to 23 May, 1938.	11,500 0 0	100 0 0	4½	24 Nov., 1938/24 May, 1958	9,902 13 0	Public Hospitals Act, 1929-40.	Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	25 Nov., 1938, to 1 Jan., 1939.	11,500 0 0	100 0 0	4½	1 Dec., 1938/1 June, 1958	9,902 13 2	"	40 Debentures of equal value covering interest and principal due half-yearly.
Armidale and New England.	"	9 May to 1 Sept., 1938 ...	20,000 0 0	100 0 0	4½	1 May, 1939/1 Nov., 1958	17,595 6 6	"	"
Auburn District	"	26 May, 1936	3,088 0 0	100 0 0	4	26 Nov., 1936/26 May, 1956	2,402 6 4	"	Loan repayable by 40 equal half-yearly instalments of interest and principal.
Ballina District	"	30 July to 1 Nov., 1938 ...	8,000 0 0	100 0 0	4½	1 May, 1939/1 Nov., 1958	7,060 10 8	"	"
Balmain District	"	1 Oct., 1936, to 1 June, 1937.	4,400 0 0	100 0 0	4½	1 Dec., 1937/1 June, 1957	3,619 6 0	"	"
"	"	22 Nov., 1937, to 23 May, 1938.	5,000 0 0	100 0 0	4½	22 Nov., 1938/23 May, 1958	4,305 10 0	"	"
Balranald District	"	5 Oct., 1938, to 6 Mar., 1939.	1,800 0 0	100 0 0	4½	5 Sept., 1939/5 Mar., 1959	1,620 17 4	"	"
Bathurst District	"	2 March, 1937	860 0 0	100 0 0	4½	29 March, 1938	610 0 0	"	Interest chargeable at bank overdraft rate; Loan reducible by £50 per annum.
"	"	1 Mar. to 1 June, 1942 ...	10,000 0 0	100 0 0	3½	1 Sept., 1942/1 Mar., 1952	10,000 0 0	"	Loan repayable by 19 equal half-yearly instalments of interest and principal on 20 years' repayment basis and one final instalment of balance.
Carried forward ...	.....	.....	.....	.....	.....	.....	67,019 3 0		
Carried forward ...	.....	.....	.....	.....	.....	.....	480,856 9 3		

STATEMENT OF LOANS RAISED BY INSTITUTIONS,

Guaranteed by the Government of the State of New South Wales, and Outstanding as at 30th June, 1942—continued.

Borrower.	Particulars of Loans.						Authority for Guarantee.	Remarks.
	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, 1942.	
Brought forward ...	.....	.....	£ s. d.	£ s. d.	per cent.	.....	£ s. d. 480,856 9 3	
Hospitals—continued.								
Brought forward ...	.....	.....	.....	.....	.....	.....	67,019 3 0	
Bega District	Sydney	13 August, 1938	500 0 0	100 0 0	4½	13 Feb., 1939/13 Aug., 1958	441 5 8	Public Hospitals Act, 1929-40. Loan repayable by 40 equal half-yearly instalments of interest and principal.
Bellinger River District	"	26 " 1938	500 0 0	100 0 0	4½	26 Feb., 1939/26 Aug., 1958	441 5 8	" ... 40 Debentures of "equal value covering" interest and principal due half-yearly.
Benevolent Society of New South Wales.	"	18 June, 1941, to 11 Feb., 1942.	40,000 0 0	100 0 0	4½	1 July, 1942/1 Jan., 1962	39,364 5 2	" ... Loan repayable by 19 equal half-yearly instalments of interest and principal on a 20 years repayment basis and one final instalment of balance.
"	"	28 Nov., 1941, to 28 Mar., 1942.	30,000 0 0	100 0 0	3½	28 Nov., 1942/28 Nov., 1951	30,000 0 0	" ... Loan repayable by 40 equal half-yearly instalments of interest and principal.
Berrima District	"	27 December, 1935	875 0 0	100 0 0	3½	27 June, 1936/27 Dec., 1955	677 15 8	" ... " " " "
"	"	24 November, 1937	440 0 0	100 0 0	4½	24 May, 1938/24 Nov., 1957	372 0 6	" ... " " " "
"	"	29 October, 1938	875 0 0	100 0 0	4½	29 Apr., 1939/29 Oct., 1958	772 5 0	" ... " " " "
Blayney District	"	22 " 1936	820 0 0	100 0 0	4½	22 Apr., 1937/22 Oct., 1956	658 4 1	" ... " " " "
Bourke District	"	4 September, 1939	5,300 0 0	100 0 0	4½	4 Mar., 1940/4 Sept., 1959	4,854 9 11	" ... " " " "
Braidwood District	"	29 January, 1941	16,000 0 0	100 0 0	4½	1 May, 1942/1 Nov., 1961	15,745 14 1	" ... 40 Debentures of equal value covering interest and principal due half-yearly.
Burrowa District	"	1 November, 1937	2,050 0 0	100 0 0	4½	1 May, 1938/1 Nov., 1957	1,726 3 5	" ... Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	10 May, 1939	1,800 0 0	100 0 0	4½	10 Nov., 1939/10 May, 1959	1,620 17 4	" ... " " " "
Camden District	"	6 Feb., 1939, to 1 Feb., 1940.	8,250 0 0	100 0 0	4½	1 Jan., 1940/1 July, 1959	7,556 10 7	" ... 40 Debentures of equal value covering interest and principal due half-yearly.
Canterbury District Memorial.	Campsie ...	10 March, 1938	1,600 0 0	100 0 0	...	21 Apr., 1938/21 Oct., 1952	487 13 6	" ... Interest at current bank overdraft rate. Loan reducible by not less than £100 per annum.
"	Sydney	31 December, 1941	35,000 0 0	100 0 0	3½	30 June, 1943/31 Dec., 1951	24,500 0 0	" ... Loan repayable by 19 equal half-yearly instalments of interest and principal on a 20 years repayment basis and one final instalment of balance. £24,500 only advanced to 30 June, 1942.
Cessnock District	"	22 June, 1937, to 6 May, 1939.	6,950 0 0	100 0 0	4½	6 Nov., 1939/6 May, 1959	6,241 8 3	" ... Loan repayable by 40 equal half-yearly instalments of interest and principal.
Cobar District	"	28 November, 1938	500 0 0	100 0 0	4½	28 May, 1939/28 Nov., 1958	439 17 9	" ... " " " "
Coffs Harbour District.	"	7 January, 1938	3,000 0 0	100 0 0	...	.....	2,459 16 1	" ... Interest at current " bank overdraft " rate loan reducible " by not less than £200 per annum.
Collarenebri District ...	"	8 March to 7 Nov., 1938... ..	4,500 0 0	100 0 0	4½	8 May, 1939/8 Nov., 1958	3,958 18 11	" ... Loan repayable by 40 equal half-yearly instalments of interest and principal.
Coolah District	"	26 April, 1938	685 0 0	100 0 0	4½	26 Oct., 1938/26 Apr., 1958	592 0 3	" ... " " " "
Cooma District	"	13 January, 1939	1,000 0 0	100 0 0	4½	13 July, 1939/13 Jan., 1959	900 9 8	" ... " " " "
Coonamble District	"	29 May, 1936	1,627 0 0	100 0 0	3½	29 Nov., 1936/29 May, 1956	1,258 8 8	" ... " " " "
"	"	1 September, 1938	390 0 0	100 0 0	5	15 Mar., 1939/15 Sept., 1948	281 4 11	" ... " " " "
Cootamundra District	"	17 " 1936	774 0 0	100 0 0	3½	17 Mar., 1937/17 Sept., 1956	614 16 3	" ... Loan repayable by 20 equal half-yearly instalments of interest and principal.
"	"	1 April to 31 Dec., 1937.	2,900 0 0	100 0 0	4½	1 July, 1938/1 Jan., 1958	2,441 18 1	" ... Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	4 June, 1938	1,600 0 0	100 0 0	4½	4 Dec., 1938/4 June, 1958	1,382 15 11	" ... " " " "
Corowa	"	16 April to 16 July, 1937... ..	3,964 0 0	100 0 0	4½	16 Jan., 1938/16 July, 1957	3,337 16 9	" ... " " " "
"	"	16 April, 1937, to 15 Jan., 1938.	10,036 0 0	100 0 0	4½	16 July, 1938/16 Jan., 1958	8,642 0 0	" ... " " " "
Carried forward ...	.....	.....	.....	.....	.....	.....	228,789 5 1	
Carried forward ...	.....	.....	.....	.....	.....	.....	480,856 9 3	

STATEMENT OF LOANS RAISED BY INSTITUTIONS,

Guaranteed by the Government of the State of New South Wales, and Outstanding as at 30th June, 1942—*continued.*

Borrower.	Particulars of Loans.						Authority for Guarantee.	Remarks.
	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, 1942.	
Brought forward ...			£ s. d.	£ s. d.	per cent.		£ s. d. 480,856 9 3	
Hospitals— <i>continued.</i>							228,789 5 1	
Brought forward ...								
Corowa	Sydney	16 November, 1937	1,600 0 0	100 0 0	4½	16 May, 1938/16 Nov., 1957	1,352 16 6	Public Hospitals Act, 1929-40. Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	31 August, 1939, to 29 June, 1940.	4,000 0 0	100 0 0	4½	20 Jan., 1939/20 July, 1958	3,802 10 5	" " "
Deniliquin	"	31 March, 1938	437 0 0	100 0 0	4½	30 Sept., 1938/31 Mar., 1958	376 6 0	" " "
Dorrigo	"	7 June, 1937	1,500 0 0	100 0 0	4½	7 Dec., 1937/7 June, 1957	1,263 1 3	" " "
"	"	6 October, 1938	150 0 0	100 0 0	4½	6 Apr., 1939/6 Oct., 1958	132 7 9	" " "
Dubbo District	"	2 Nov., 1936, to 31 Aug., 1937.	11,000 0 0	100 0 0	4½	1 Mar., 1938/1 Sept., 1957	9,262 8 1	" " "
"	"	13 January, 1939	8,000 0 0	100 0 0	4½	1 June, 1939/1 Dec., 1958	7,038 2 9	" 40 Debentures of equal value covering interest and principal due half-yearly.
Dungog Cottage	"	4 June, 1938	362 0 0	100 0 0	4½	4 Dec., 1938/4 June, 1958	312 17 1	" Loan repayable by 40 equal half-yearly instalments of interest and principal.
Forbes District	"	3 March, 1937	958 10 0	100 0 0	4½	3 Sept., 1937/3 Mar., 1957	788 8 7	" " "
"	Forbes	1 October, 1938	740 0 0	100 0 0	.....	31 Oct., 1938/30 Apr., 1958	350 0 0	" Interest at current bank overdraft rate.
Glen Innes District	Sydney	1 Dec., 1935, to 1 Mar. 1936.	4,062 6 6	100 0 0	3½	1 Sept., 1936/1 Mar., 1956	3,142 1 8	" Loan repayable by 40 equal half-yearly instalments of interest and principal.
Goulburn District	"	23 May to 23 Sept., 1938 ...	4,250 0 0	100 0 0	4½	23 Mar., 1939/23 Sept., 1958	3,750 18 1	" " "
"	"	5 Jan. to 1 July, 1939 ...	11,500 0 0	100 0 0	4½	1 Feb., 1940/1 Aug., 1959	10,533 7 0	" 40 Debentures of equal value covering interest and principal due half-yearly.
Grafton District	"	23 August, 1940, to 11 Feb., 1942	10,500 0 0	100 0 0	4½	23 Feb., 1941/23 Aug., 1955	9,736 11 0	" Loan repayable by 30 equal half-yearly instalments of principal and interest.
"	"	19 June, 1941	30,000 0 0	100 0 0	4½	19 Dec., 1941/19 June, 1956	28,161 8 2	" " "
Griffith District	"	18 May, 1936	2,460 0 0	100 0 0	3½	18 Nov., 1936/18 May, 1956	1,902 14 8	" Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	1 June, 1938	500 0 0	100 0 0	4½	1 Dec., 1938/1 June, 1958	432 2 6	" " "
Grenfell District	"	5 January, 1940	6,000 0 0	100 0 0	4½	1 Dec., 1940/1 June, 1960	5,610 16 11	" 40 Debentures of equal value covering interest and principal due half-yearly.
Gulgong District	"	15 March, 1939	3,000 0 0	100 0 0	4½	1 June, 1939/1 Dec., 1958	2,639 6 0	" " "
Gundagai District	"	15 October, 1936	228 0 0	100 0 0	4½	15 Apr., 1937/15 Oct., 1956	183 0 4	" Loan repayable by 40 equal half-yearly instalments of interest and principal.
Hay	"	17 June, 1938	2,000 0 0	100 0 0	4½	1 Nov., 1938/1 May, 1958	1,722 3 10	" 40 Debentures of equal value covering interest and principal due half-yearly.
Hillston	"	26 October, 1936	1,113 0 0	100 0 0	3½	26 Apr., 1937/26 Oct., 1956	884 2 0	" Loan repayable by 40 equal half-yearly instalments of interest and principal.
Hornsby and District ...	"	5 Aug., 1938, to 1 June, 1939.	14,000 0 0	100 0 0	4½	1 Sept., 1939/1 Mar., 1959	12,572 12 9	" 40 Debentures of equal value covering interest and principal due half-yearly.
Illawarra, Coledale	"	6 September, 1937	500 0 0	100 0 0	4½	6 Mar., 1938/6 Sept., 1957	421 0 5	" Loan repayable by 40 equal half-yearly instalments of interest and principal.
Junee District	"	18 July, 1938	2,900 0 0	100 0 0	4½	1 Dec., 1938/1 June, 1958	2,497 3 11	" 40 Debentures of equal value covering interest and principal due half-yearly.
Kurri Kurri District	Kurri Kurri	11 November, 1938	3,000 0 0	100 0 0	.....	.....	2,100 0 0	" Interest at current bank overdraft rate. Loan reducible by not less than £150 per annum.
Kyogle Memorial	Sydney	27 September, 1937	450 0 0	100 0 0	4½	27 Mar., 1938/27 Sept., 1957	378 18 4	" Loan repayable by 40 equal half-yearly instalments of interest and principal.
Carried forward ...							340,136 11 1	
Carried forward ...							480,856 9 3	

STATEMENT OF LOANS RAISED BY INSTITUTIONS,

Guaranteed by the Government of the State of New South Wales, and Outstanding as at 30th June, 1942—continued.

Borrower.	Particulars of Loans.						Authority for Guarantee.	Remarks.
	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, 1942.	
Brought forward ...	.....	.....	£ s. d.	£ s. d.	per cent.	.....	£ s. d.	
Hospitals—continued.							480,856 9 3	
Brought forward ...	.....	.....	.....	.....	.....	.....	340,136 11 1	
Kyogle Memorial	Sydney	1 July, 1938, to 1 April, 1939.	13,600 0 0	100 0 0	4½	1 Oct., 1939/1 Apr., 1959	12,213 8 1	Public Hospitals Act, 1929-40.
Leeton District	"	28 April to 27 June, 1938...	4,200 0 0	100 0 0	4½	28 Dec., 1938/28 June, 1958	3,629 16 9	" ...
"	"	18 Dec., 1940, to 1 April, 1942.	50,000 0 0	100 0 0	4½	1 Oct., 1942/1 April, 1962	50,000 0 0	" ...
Lismore Base	"	1 Nov., 1935, to 1 Jan., 1936.	3,448 10 0	100 0 0	3½	1 July, 1936/1 Jan., 1956	2,667 6 3	" ...
Lithgow District	"	16 September, 1938	1,200 0 0	100 0 0	4½	16 Mar., 1939/16 Sept., 1958	1,059 1 8	" ...
"	"	30 June, 1941.....	37,000 0 0	100 0 0	4½	1 Mar., 1943/1 Sept., 1962	29,500 0 0	" ...
"	"	26 June, 1942	8,000 0 0	100 0 0	3½	26 Dec., 1942/26 June, 1952	2,000 0 0	" ...
Macleay District, Kempsey.	"	13 March, 1937	911 10 0	100 0 0	4½	13 Sept., 1937/13 Mar., 1957	749 15 5	" ...
Maitland	"	2 December, 1935	912 10 0	100 0 0	3½	2 June, 1936/2 Dec., 1955	686 7 11	" ...
"	"	10 Nov., 1936, to 18 June, 1937.	12,000 0 0	100 0 0	4	15 June, 1938/15 June, 1954	6,000 0 0	" ...
"	"	1 Mar., 1938, to 28 Mar., 1939.	20,000 0 0	100 0 0	4½	15 June, 1939/15 Dec., 1958	16,500 0 0	" ...
"	Newcastle ...	4 May to 2nd Dec., 1939	15,000 0 0	100 0 0	4½	1 Jan., 1941/1 July, 1960	13,500 0 0	" ...
"	Sydney	31 July to 31 October, 1939	8,000 0 0	100 0 0	3½	31 Jan., 1940/31 July, 1954	7,075 2 8	" ...
"	Newcastle...	21 May, 1941, to 1 Nov., 1941.	9,000 0 0	100 0 0	4½	1 May, 1942/1 Nov., 1961	8,550 0 0	" ...
"	Sydney	25 Feb. to 25 May, 1942 ...	5,000 0 0	100 0 0	3½	25 Feb., 1943/25 Feb., 1952	5,000 0 0	" ...
Manning River District	"	13 February, 1936.....	1,604 0 0	100 0 0	3½	13 Aug., 1936/13 Feb., 1956	1,240 12 10	" ...
"	"	1 June, 1936	268 0 0	100 0 0	4	1 Dec., 1936/1 June, 1956	208 9 9	" ...
Marrickville District ...	"	23 June, 1938	1,675 0 0	100 0 0	4½	23 Dec., 1938/23 June, 1958	1,447 12 3	" ...
Mater Misericordiae, North Sydney.	Canberra ...	16 Aug. to 5 Dec., 1939 ...	40,000 0 0	100 0 0	4½	1 Oct., 1940/1 Apr., 1960	37,338 15 3	" ...
Merriwa District	Sydney	22 Aug., 1938, to 21 Mar., 1939.	1,350 0 0	100 0 0	4½	22 Sept., 1939/22 Mar., 1959	1,215 13 1	" ...
Molong District	"	14 July to 1 October, 1938	11,000 0 0	100 0 0	4½	1 Feb., 1939/1 Aug., 1958	9,677 8 8	" ...
Moree District	"	4 July, 1939	1,125 0 0	100 0 0	4½	4 Jan., 1940/4 July, 1959	1,032 15 1	" ...
Mudgee District	"	5 March, 1936	865 0 0	100 0 0	3½	5 Sept., 1936/5 Mar., 1956	669 1 1	" ...
"	"	16 August, 1937	1,150 0 0	100 0 0	4½	16 Feb., 1938/16 Aug., 1957.	968 6 10	" ...
Narrabri District	"	1 August, 1941	60,000 0 0	100 0 0	4½	1 Mar., 1943/1 Sept., 1962	36,900 0 0	" ...
Narrandera District.....	"	23 Mar., 1937, to 23 Mar., 1938.	13,800 0 0	100 0 0	4½	23 Sept., 1938/23 Mar., 1958.	11,883 3 8	" ...
"	"	23 Nov., 1938, to 22 April, 1939.	5,700 0 0	100 0 0	4½	23 Oct., 1939/23 April, 1959.	5,118 17 2	" ...
"	"	12 August, 1940	5,500 0 0	100 0 0	4½	13 Feb., 1946/13 Aug., 1965	5,500 0 0	" ...
Newcastle	"	12 Mar. to 6 Aug., 1937 ...	15,000 0 0	100 0 0	4½	6 Feb., 1938/6 Aug., 1957.	12,630 11 0	" ...
Carried forward ...	.....	.....	.....	.....	.....	.....	625,098 16 6	
Carried forward ..	.....	.....	.....	.....	.....	.....	480,856 9 3	

STATEMENT OF LOANS RAISED BY INSTITUTIONS,
Guaranteed by the Government of the State of New South Wales, and outstanding as at 30th June, 1942—*continued.*

Borrower.	Particulars of Loans.						Amount Outstanding as at 30th June, 1942.	Authority for Guarantee.	Remarks.
	Place of Issue.	Dates of Issue.	Amount of Issue.	Price of Issue, per cent.	Rate of Interest.	Dates of Maturity.			
Brought forward ...	.....	.....	£ s. d.	£ s. d.	per cent.	.....	£ s. d. 480,856 9 3		
Hospitals— <i>continued.</i>									
Brought forward ...	.....	.....	.....	.....	.....	.....	625,098 16 6		
Newcastle.....	Sydney	8 April, 1938, to 15 April, 1939.	30,000 0 0	100 0 0	4½	1 April, 1939/1 Oct., 1958.	26,393 0 2	Public Hospitals Act, 1929-40.	40 Debentures of equal value covering interest and principal due half-yearly.
" ..	"	11 May, 1942	20,000 0 0	100 0 0	3½	11 Nov., 1942/11 May, 1952	15,000 0 0	" ..	Loan repayable by 19 equal half-yearly instalments of interest and principal on a 20 years repayment basis and one final instalment of balance. £15,000 only advanced to 30 June, 1942.
Parkes District	"	14 Jan. to 6 June, 1942	2,000 0 0	100 0 0	4	14 July, 1942/14 Jan., 1952	2,000 0 0	" ..	Loan repayable by 20 equal half-yearly instalments of interest and principal.
Parramatta District.....	" .....	.....	84,000 0 0	100 0 0	4½	.....	77,000 0 0	" ..	Loan repayable by 40 equal half-yearly instalments of interest and principal. £77,000 only advanced to 30 June, 1942.
Peak Hill and District...	"	22 July, 1938	3,500 0 0	100 0 0	4½	1 Jan., 1939/1 July, 1958.	3,079 3 5	" ..	40 Debentures of equal value covering interest and principal due half-yearly.
Prince Albert Memorial, Tenterfield.	"	24 Nov., 1936, to 21 Oct., 1937.	5,803 0 0	100 0 0	4½	21 April, 1938/21 Oct., 1957.	4,886 6 10	" ..	Loan repayable by 40 equal half-yearly instalments of interest and principal.
Quirindi District	"	1 May to 1 Oct., 1936.....	2,747 0 0	100 0 0	4	1 April, 1937/1 Oct., 1956.	2,193 11 9	" ..	" ..
Rachael Forster, for Women.	"	25 July, 1940.....	140,000 0 0	100 0 0	4½	25 July, 1942/25 Jan., 1962	123,282 12 1	" ..	Loan repayable by 40 equal half-yearly instalments of interest and principal. £123,282 12s. 1d. advanced to 30th June, 1942.
Royal Alexandra, for Children.	"	1 Dec., 1935, to 1 Mar., 1936.	10,750 0 0	100 0 0	3½	1 Sept., 1936/1 Mar., 1956.	8,314 15 9	" ..	Loan repayable by 40 equal half-yearly instalments of interest and principal.
" ..	"	13 May to 30 Nov., 1938...	75,000 0 0	100 0 0	4½	1 June, 1939/1 Dec., 1958.	65,982 10 4	" ..	40 Debentures of equal value covering interest and principal due half-yearly.
" ..	"	1 Nov., 1939 to 11 June, 1940.	96,000 0 0	100 0 0	3½	1 May, 1940/1 Nov., 1959	71,400 18 3	" ..	Loan to be repaid by 40 equal half-yearly instalments of interest and principal. Interest subject to variation within limit of rate of 5½ per cent. per annum in accordance with increase or decrease of rate paid by Commonwealth Savings Bank of Australia to depositors.
Royal North Shore, of Sydney.	"	3 December, 1936	60,000 0 0	100 0 0	4½	3 June, 1937/3 Dec., 1956.	49,354 1 9	" ..	Loan repayable by 40 equal half-yearly instalments of interest and principal.
" ..	"	3 March, 1942	15,000 0 0	100 0 0	3½	3 Sept., 1942/3 Mar., 1952	15,000 0 0	" ..	Loan repayable by 19 half-yearly instalments on a 20 years repayment basis and a final instalment of balance.
Royal Prince Alfred.....	"	1 April, 1935, to 27 Aug., 1936.	135,000 0 0	100 0 0	3½	1 April, 1937/1 Oct., 1961.	115,015 10 5	" ..	Loan repayable by 50 equal half-yearly instalments of interest and principal.
" ..	"	20 May, 1936	25,000 0 0	100 0 0	3½	20 Nov., 1936/20 May, 1956.	19,392 18 10	" ..	Loan repayable by 40 equal half-yearly instalments of interest and principal.
" ..	"	15 September, 1936	13,000 0 0	100 0 0	4	15 Mar., 1937/15 Sept., 1956.	10,380 19 10	" ..	" ..
" ..	"	20 Mar. to 30 June, 1941...	318,000 0 0	100 0 0	3½	30 April, 1940/30 April, 1961.	310,041 7 1	" ..	£100,000 to be repaid by 39 equal half-yearly instalments of £3,422 0s. 1d., commencing 30th April, 1940, and a final instalment of £55,529 15s. 9d. on 31st October, 1959, covering interest and principal. £100,000 to be repaid by 39 equal half-yearly instalments of £3,422 0s. 1d. commencing 31st October, 1940, and a final instalment of £55,529 15s. 9d. on 30th April, 1960, covering interest and principal. £118,000 to be repaid by 39 equal half-yearly instalments of £4,037 19s. 3d., commencing 31st October, 1941, and a final instalment of £65,523 0s. 7d. on 30th April, 1961, covering interest and principal. £314,430 only advanced to 30th June, 1942. Interest rate subject to variation within limit of 5½ per cent. per annum, in accordance with increase or decrease of rate paid by Commonwealth Savings Bank of Australia to depositors.
" ..	"	13 June to 27 Oct., 1939 ...	7,000 0 0	100 0 0	4½	13 Dec., 1939/13 June, 1944.	2,256 11 11	" ..	Loan repayable by 10 equal half-yearly instalments of interest and principal.
" ..	"	1 May, 1942	6,000 0 0	100 0 0	3½	1 Nov., 1942/1 May, 1952	2,500 0 0	" ..	Loan repayable by 19 equal half-yearly instalments of interest and principal on a 20 years repayment basis and one final instalment of balance. £2,500 only advanced to 30 June, 1942.
" ..	"	29 June, 1942	35,000 0 0	100 0 0	3½	29 Dec., 1942/29 June, 1952	35,000 0 0	" ..	Loan repayable by 19 equal half-yearly instalments of interest and principal on a 20 years repayment basis and one final instalment of balance.
Carried forward ...	.....	.....	.....	.....	.....	.....	1,583,573 4 11		
Carried forward ...	.....	.....	.....	.....	.....	.....	480,856 9 3		

STATEMENT OF LOANS RAISED BY INSTITUTIONS.

Guaranteed by the Government of the State of New South Wales, and outstanding as at 30th June, 1942—*continued.*

Borrower.	Particulars of Loans.						Amount Outstanding as at 30th June, 1942.	Authority for Guarantee.	Remarks.
	Place of Issue.	Dates of Issue.	Amount of Issue.	Price of Issue, per cent.	Rate of Interest.	Dates of Maturity.			
Brought forward ...			£ s. d.	£ s. d.	per cent.		£ s. d. 480,856 9 3		
Hospitals— <i>continued.</i>									
Brought forward ...							1,583,573 4 11		
Royal South Sydney ...	Sydney	1 January to 1 April, 1936	4,449 0 0	100 0 0	3½	1 Oct., 1936/1 April, 1956.	3,441 3 3	Public Hospitals Act, 1929-40.	Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	5 January, 1937	6,000 0 0	100 0 0	4½	5 July, 1937/5 Jan., 1957.	4,935 8 2	"	"
"	"	5 February, 1938	2,300 0 0	100 0 0	4½	5 Aug., 1938/5 Feb., 1958.	1,980 10 6	"	"
Ryde District Soldiers' Memorial.	"	13 August, 1936	9,000 0 0	100 0 0	4	13 Feb., 1937/13 Aug., 1956.	7,186 16 11	"	"
"	"	5 October, 1937	14,000 0 0	100 0 0	4½	5 April, 1938/5 Oct., 1957.	11,837 4 4	"	"
"	"	31 December, 1937	5,000 0 0	100 0 0	4½	30 June, 1938/30 Dec., 1947.	4,321 4 8	"	Loan repayable by 19 equal half-yearly instalments of £190 17s. 9d., commencing 30th June, 1938, and a final instalment of £3,238 3s. on 30th December, 1947, covering interest and principal.
"	"		2,000 0 0	100 0 0	4			"	Loan not advanced at 30th June, 1942.
St. George District	"	17 Oct., 1935/15 June, 1936.	15,000 0 0	100 0 0	3½	31 Dec., 1936/30 June, 1956.	11,915 0 2	"	Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	22 May, 1936	2,500 0 0	100 0 0	4	22 Nov., 1936/22 May, 1956.	1,944 17 8	"	"
"	"	11 March, 1937	12,628 0 0	100 0 0	4½	11 Sept., 1937/11 Mar., 1957.	10,387 7 10	"	"
St. Joseph's (Auburn) ...	"	29 June, 1937	8,000 0 0	100 0 0	4	29 Dec., 1937/29 June, 1957.	6,549 15 2	"	"
St. Vincent's (Darlinghurst).	"	29 July, 1937, to 1 Mar., 1938.	100,000 0 0	100 0 0	4	1 Sept., 1938/1 Mar., 1958.	85,790 5 2	"	"
"	"	21 April, 1939, to 21 June, 1940.	150,000 0 0	100 0 0	4½	30 Dec., 1940/30 June, 1960.	142,785 5 0	"	40 Debentures of equal value covering interest and principal due half-yearly.
Scott Memorial, Scone ..	"	12 April, 1937	912 10 9	100 0 0	4½	12 Oct., 1937/12 April, 1957.	750 11 11	"	Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	1 November, 1938	5,800 0 0	100 0 0	4½	1 May, 1939/1 Nov., 1958.	5,102 12 11	"	"
Tamworth Base	"	20 April, 1938	435 0 0	100 0 0	4½	20 Oct., 1938/20 April, 1958.	383 18 4	"	"
"	"	30 December, 1939	30,000 0 0	100 0 0	4½	30 June, 1940/30 Dec., 1954.	17,992 12 6	"	Loan repayable by 30 equal half-yearly instalments of principal and interest. £20,000 only advanced to 30th June, 1942.
Temora and District ...	"	29 Oct., 1938, to 1 July, 1939.	42,000 0 0	100 0 0	4½	1 Dec., 1939/1 June, 1959.	37,717 17 10	"	40 Debentures of equal value covering interest and principal due half-yearly.
Tumbarumba District ...	"	19 May, 1942	4,000 0 0	100 0 0	3½	19 May, 1943/19 May, 1952.	1,600 0 0	"	Loan repayable by 19 equal half-yearly instalments of interest and principal on a 20 years' repayment basis and a final instalment of balance. £1,600 only advanced to 30th June, 1942.
Tumut and District ...	"	15 July, 1938	2,700 0 0	100 0 0	4½	15 Jan., 1939/15 July, 1958.	2,382 18 7	"	Loan repayable by 40 equal half-yearly instalments of interest and principal.
Tweed District, Murwillumbah.	"	7 Nov., 1938, to 7 June, 1939.	20,000 0 0	100 0 0	4½	7 Dec., 1939/7 June, 1959.	18,318 17 4	"	"
"	"	28 Nov., 1939, to 1 Feb., 1940.	5,000 0 0	100 0 0	4½	1 Aug., 1940/1 Feb., 1960.	4,675 14 3	"	"
United Dental, of Sydney	"	11 May to 8 Dec., 1938	73,500 0 0	100 0 0	4½	1 Sept., 1939/1 Mar., 1959.	66,006 6 8	"	40 Debentures of equal value covering interest and principal due half-yearly.
Wagga Wagga Base ...	"	23 October, 1936	2,561 0 0	100 0 0	4½	23 April, 1937/23 Oct., 1956.	2,055 13 7	"	Loan repayable by 40 equal half-yearly instalments of interest and principal.
"	"	14 September, 1938	2,900 0 0	100 0 0	4½	1 Jan., 1939/1 July, 1958.	2,551 6 7	"	40 Debentures of equal value covering interest and principal due half-yearly.
Walgett District	"	19 November, 1935	3,500 0 0	100 0 0	3½	19 May, 1936/19 Nov., 1955.	2,632 14 10	"	Loan repayable by 40 equal half-yearly instalments of interest and principal.
Carried forward ...							2,038,819 9 1		
Carried forward ...							480,856 9 3		

STATEMENT OF LOANS RAISED BY INSTITUTIONS,

Guaranteed by the Government of the State of New South Wales, and outstanding as at 30th June, 1942—continued.

Borrower.	Particulars of Loans.						Authority for Guarantee.	Remarks.
	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, 1942.	
Brought forward ...	.....	.....	£ s. d.	£ s. d.	per cent.	.....	£ s. d. 480,856 9 3	
Hospitals—continued.								
Brought forward ...	.....	.....	.....	.....	.....	.....	2,038,819 9 1	
Walgett District	Sydney	28 May, 1936	1,000 0 0	100 0 0	4	28 Nov., 1936/28 May, 1956.	777 19 0	Public Hospitals Act, 1929-40.
Wallsend District	"	24 Aug., 1938, to 1 Jan., 1939.	11,500 0 0	100 0 0	4½	1 July, 1939/1 Jan., 1959.	10,327 10 6	40 Debentures of equal value covering interest and principal due half-yearly.
Warren District	Warren	11 April to 15 July, 1938...	1,850 0 0	100 0 0	...	11 Oct., 1938	1,482 0 0	Interest at current bank overdraft rate. Loan reducible by not less than £185 per annum.
Wee Waa District	Sydney	22 July to 1 Nov., 1938 ...	2,600 0 0	100 0 0	4½	1 Feb., 1939/1 Aug., 1958.	2,287 7 11	40 Debentures of equal value covering interest and principal due half-yearly.
Wellington District	"	1 March to 1 June, 1939...	700 0 0	100 0 0	4½	1 Dec., 1939/1 June, 1959.	630 6 9	Loan repayable by 40 equal half-yearly instalments of interest and principal.
Western Suburbs	"	14 Sept., 1936, to 14 Aug., 1937.	17,000 0 0	100 0 0	4	14 Feb., 1938/14 Aug., 1957.	14,254 11 8	" "
"	"	1 December, 1938	5,000 0 0	100 0 0	4½	1 May, 1939/1 Nov., 1958.	4,398 16 7	40 Debentures of equal value covering interest and principal due half-yearly.
Wilcannia and District	"	15 August, 1939	1,500 0 0	100 0 0	4½	15 Feb., 1940/15 Aug., 1959.	1,377 0 2	Loan repayable by 40 equal half-yearly instalments of interest and principal.
Wollongong District ...	"	16 June to 1 July, 1938 ...	11,000 0 0	100 0 0	4½	1 Dec., 1938/1 June, 1958.	9,472 1 11	40 Debentures of equal value covering interest and principal due half-yearly.
"	"	11 June, 1941	38,000 0 0	100 0 0	4½	1 Nov., 1942/1 May, 1962.	38,000 0 0	40 Debentures of equal value covering interest and principal due half-yearly.
Yass District	"	31 August, 1938	2,500 0 0	100 0 0	4½	28 Feb., 1939/31 Aug., 1958.	2,199 8 5	Loan repayable by 40 equal half-yearly instalments of interest and principal.
Young District	"	1 Mar. to 2 Aug., 1938 ...	17,500 0 0	100 0 0	4½	1 Feb., 1939/1 Aug., 1958.	15,395 18 5	"
							£ 2,139,422 10 5	
Hunter District Water Board.	"	15 Feb. to 15 May, 1939 ..	800,000 0 0	98 0 0	4½	14 February, 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 0 0	4½	1 February, 1950	150,000 0 0	"
"	"	6 March to 1 April, 1940..	300,000 0 0	99 0 0	4½	1 March, 1950	300,000 0 0	"
"	"	15 May to 16 May, 1940 ...	200,000 0 0	100 0 0	4½	15 April, 1950	200,000 0 0	"
"	"	2 October, 1940, to 15 November, 1940.	500,000 0 0	99 0 0	4	15 October, 1950	500,000 0 0	"
"	"	19 February, 1941	500,000 0 0	100 0 0	£3/18/9	15 March, 1951	500,000 0 0	"
"	"	16 Feb. to 16 June, 1942...	500,000 0 0	100 0 0	3½	15 February, 1957	500,000 0 0	"
							£ 2,950,000 0 0	
Metropolitan Water Sewerage and Drainage Board.	"	July, 1928	1,000,000 0 0	100 0 0	5½	1 Mar., 1947/1 Sept., 1949.	1,000,000 0 0	Metropolitan Water, Sewerage and Drainage Act, No. 50, 1924.
"	"	July, 1929	1,500,000 0 0	99 10 0	5½	15 October, 1944	1,478,900 0 0	"
"	Melbourne ..	January, 1930	850,000 0 0	99 10 0	6½	15 April, 1950	850,000 0 0	"
Carried forward ...	.....	.....	.....	.....	.....	.....	3,328,900 0 0	"
Carried forward ...	.....	.....	.....	.....	.....	.....	5,570,278 19 8	"

STATEMENT OF LOANS RAISED BY INSTITUTIONS,

Guaranteed by the Government of the State of New South Wales, and Outstanding as at 30th June, 1942—continued.

Borrower.	Particulars of Loans.							Authority for Guarantee.	Remarks.
	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, 1942.		
Brought forward .....	.....	.....	£ s. d.	£ s. d.	per cent.	.....	£ s. d.		
Brought forward .....	.....	.....	.....	.....	.....	.....	3,328,900 0 0		
Metropolitan Water, Sewerage and Drainage Board—continued.	New York...	April, 1930	1,541,148 13 5 (\$7,500,000)	87 5 0	5½	1 April, 1950	1,365,046 15 0 (\$6,643,000)	Metropolitan Water, Sewerage and Drainage Act No. 50, 1924.	
"	Sydney	March, 1931	50,000 0 0	99 10 0	6½	4 March, 1951	50,000 0 0	"	Interest rate subject to a reduction of 22½ per cent. under Interest Reduction Act, No. 44, 1931.
"	"	August, 1932	100,000 0 0	100 0 0	5	21 September, 1947	100,000 0 0	"	
"	"	December, 1932	1,200,000 0 0	98 0 0	4½	1 January, 1948	1,200,000 0 0	"	
"	"	May, 1933	500,000 0 0	98 0 0	4½	1 January, 1948	500,000 0 0	"	
"	"	May, 1933	500,000 0 0	97 10 0	4½	1 January, 1953	500,000 0 0	"	
"	"	November, 1933	2,500,000 0 0	100 0 0	4	1 November, 1956	2,500,000 0 0	"	
"	"	April, 1934	1,000,000 0 0	100 0 0	3¾	9 April, 1946	1,000,000 0 0	"	
"	"	July, 1935	500,000 0 0	100 0 0	3¾	12 July, 1943	500,000 0 0	"	Interest rate subject to variation, within limit of 5 per cent., in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors.
"	"	March, 1936	1,000,000 0 0	98 0 0	4	1 March, 1951	1,000,000 0 0	"	
"	Melbourne ..	March, 1936	500,000 0 0	98 0 0	4	20 March, 1951	500,000 0 0	"	
"	"	July, 1936	625,000 0 0	97 5 0	4	3 July, 1951	625,000 0 0	"	
"	Sydney	August, 1936	1,000,000 0 0	99 0 0	4½	1 August, 1951	1,000,000 0 0	"	
"	"	February, 1937	1,375,000 0 0	98 12 6	4½	1 March, 1949	1,375,000 0 0	"	
"	London	May, 1937	2,000,000 0 0	100 0 0	4	1 November, 1957	2,000,000 0 0	"	Sterling loan.
"	Sydney	January, 1938	824,750 0 0	100 0 0	4¾	1 February, 1953	824,750 0 0	"	
"	Melbourne ..	June, 1938	1,000,000 0 0	100 0 0	4½	1 July, 1953	1,000,000 0 0	"	
"	Sydney	January, 1939	1,000,000 0 0	100 0 0	4½	1 February, 1949	1,000,000 0 0	"	
"	"	April, 1939	1,000,000 0 0	100 0 0	4½	1 May, 1949	1,000,000 0 0	"	
"	"	August, 1939	1,500,000 0 0	100 0 0	4½	1 September, 1952	1,500,000 0 0	"	
"	"	January, 1940	1,000,000 0 0	100 0 0	4¾	1 February, 1952	1,000,000 0 0	"	
"	"	September, 1940	500,000 0	100 0 0	4	19 September, 1954	500,000 0 0	"	
"	"	October, 1940	900,000 0 0	100 0 0	3¾	1 November, 1954	900,000 0 0	"	
"	"	October, 1940	100,000 0 0	100 0 0	3¾	1 November, 1954	100,000 0 0	"	
"	"	December, 1941	900,000 0 0	100 0 0	3¾	1 January, 1956	900,000 0 0	"	
"	"	December, 1941	100,000 0 0	100 0 0	3¾	1 January, 1956	100,000 0 0	"	
"	"	April, 1942	750,000 0 0	100 0 0	3¾	1 June, 1955	690,560 0 0	"	
							£ 27,059,256 15 0		
Rural Bank of New South Wales.	"	.....	120,050 0 0	100 0 0	3	Interminable	120,050 0 0	Government Savings Bank Act No. 48, 1906.	Issue by Advances to Settlers Board transferred from Treasury 1st January, 1907.
" Rural Bank Department	"	15 December, 1931	9,564,500 0 0	100 0 0	3	30 Nov., 1936/31 May, 1956	6,124,171 2 5	Government Savings Bank Act No. 48, 1906, and Commonwealth and States Banks Agreements Ratification Act No. 62, 1931.	Interest subject to variation in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
"	"	15 December, 1931	4,179,864 10 10	100 0 0	3	30 Nov., 1936/31 May, 1956	2,800,887 9 8	"	"
"	"	31 October, 1933	1,008,520 0 0	100 0 0	4	31 October, 1943	1,008,220 0 0	Government Savings Bank Act No. 48, 1906.	"
Carried forward ...	.....	.....	.....	.....	.....	.....	10,053,328 12 1		
Carried forward ...	.....	.....	.....	.....	.....	.....	32,629,535 14 8		

STATEMENT OF LOANS RAISED BY INSTITUTIONS,

Guaranteed by the Government of the State of New South Wales, and Outstanding as at 30th June, 1942—*continued*.

Borrower.	Particulars of Loans.							Authority for Guarantee.	Remarks.
	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, 1942.		
Brought forward ...	.....	.....	£ s. d.	£ s. d.	per cent.	.....	£ s. d. 32,629,535 14 8		
Rural Bank of New South Wales— <i>contd.</i>									
Brought forward ...	.....	.....	.....	.....	.....	.....	10,053,328 12 1		
Rural Bank Department— <i>contd.</i>	Sydney	30 Nov., 1936 and 31 May, 1937.	600,000 0 0	100 0 0	3½	31 May, 1937/30 Nov., 1956	435,000 0 0	Government Savings Bank Act No. 48, 1906.	Interest subject to variation, within limit of rate of 5 per cent. per annum, in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
" ..	"	30 Nov., 1937, and 31 May, 1938.	600,000 0 0	100 0 0	3½	31 May, 1938/30 Nov., 1957	465,000 0 0	" ..	" ..
" ..	"	30 Nov., 1938, and 31 May, 1939.	600,000 0 0	100 0 0	3½	31 May, 1939/30 Nov., 1958	495,000 0 0	" ..	Interest subject to variation, within limit of rate of 5½ per cent. per annum, in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
" ..	"	30 Nov., 1939 and 31 May, 1940.	638,000 0 0	100 0 0	3½	31 May, 1940/30 Nov., 1959	558,250 0 0	" ..	Repayable, "on giving three month's notice, by amounts "equal to one-fifth of total loan, in any one year. Free of State Income Tax.
" ..	"	6 Dec., 1939, to 15 April, 1940.	250,000 0 0	100 0 0	4½	15 May, 1940/6 Dec., 1954	50,000 0 0	" ..	Interest subject to variation within limit of rate of 5½ per cent. per annum, in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
" ..	"	30 Nov., 1940 to 31 May, 1941.	638,000 0 0	100 0 0	3	31 May, 1941/30 Nov., 1960	590,150 0 0	" ..	" ..
" ..	"	30 Nov., 1941, to 31 May, 1942.	600,000 0 0	100 0 0	3	31 May, 1942/30 Nov., 1961	585,000 0 0	Government Savings Bank Act No. 48, 1906, and No. 13, 1913.	" ..
Advances for Homes Department.	"	26 March, 1929	925,000 0 0	100 0 0	3½	30 April, 1954	528,784 7 3	Government Savings Bank Act No. 48, 1906.	Interest rate subject to variation.
" ..	"	15 December, 1931	10,262,723 16 11	100 0 0	3	30 Nov., 1936/31 May, 1956	6,063,873 3 4	Government Savings Bank Act No. 48, 1906, and Commonwealth and States Banks Agreements Ratification Act No. 62, 1931.	Interest subject to variation in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
" ..	"	31 October, 1933	100,000 0 0	100 0 0	3½	31 October, 1943	100,000 0 0	Government Savings Bank Act No. 48, 1906.	.....
" ..	"	30 April, 1934	1,511,780 0 0	100 0 0	3½	30 April, 1949	1,511,780 0 0	" ..	Interest subject to variation in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors.
" ..	"	30 June and 31 Dec., 1935...	500,000 0 0	100 0 0	3½	30 June, 1945	500,000 0 0	" ..	Interest subject to variation in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
" ..	"	30 June, 1936	500,000 0 0	100 0 0	3	31 Dec., 1936/30 June, 1956	350,000 0 0	" ..	Interest subject to variation within limit of rate of 5 per cent. per annum in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
" ..	"	30 Nov., 1936 and 31 May, 1937.	400,000 0 0	100 0 0	3½	31 May, 1937/30 Nov., 1956	290,000 0 0	" ..	" ..
" ..	"	30 Nov., 1937 and 31 May, 1938.	400,000 0 0	100 0 0	3½	31 May, 1938/30 Nov., 1957	310,000 0 0	" ..	" ..
" ..	"	30 Nov., 1938 and 31 May, 1939.	400,000 0 0	100 0 0	3½	31 May, 1939/30 Nov., 1958	330,000 0 0	" ..	Interest subject to variation within limit of rate of 5½ per cent per annum in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
" ..	"	30 Nov., 1939 and 31 May, 1940.	432,000 0 0	100 0 0	3½	31 May, 1940/30 Nov., 1959	378,000 0 0	" ..	" ..
Carried forward ...	.....	.....	.....	.....	.....	.....	23,594,166 2 8		
Carried forward ...	.....	.....	.....	.....	.....	.....	32,629,535 14 8		

STATEMENT OF LOANS RAISED BY INSTITUTIONS,

Guaranteed by the Government of the State of New South Wales, and Outstanding as at 30th June, 1942—*continued*.

Borrower.	Particulars of Loans.							Authority for Guarantee.	Remarks.
	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, 1942.		
Brought forward ... Rural Bank of New South Wales— <i>cont'd.</i> Brought forward ... Advances for Homes Department.	.....	.....	£ s. d.	£ s. d.	per cent.	.....	£ s. d. 32,629,535 14 8		
"	Sydney	30 Nov., 1940 and 31 May, 1941.	432,000 0 0	100 0 0	3	31 May, 1941/30 Nov., 1960	23,594,166 2 8 399,600 0 0	Government Savings Bank Act, No. 48, 1906.	Interest subject to variation within limit of rate of 5½ per cent per annum in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
"	"	30 September, 1940	100,000 0 0	100 0 0	4	30 September, 1945	80,000 0 0	"	Free of State Income Tax.
"	"	30 June, 1941	200,000 0 0	100 0 0	3½	30 June, 1951	200,000 0 0	"	Interest subject to variation within limit of 5½ per cent. per annum in accordance with variation of rate paid by Commonwealth Savings Bank of Australia to depositors. Loan repayable by 40 equal half-yearly payments.
"	"	30 Nov., 1941, to 31 May, 1942.	400,000 0 0	100 0 0	3	31 May, 1942/30 Nov., 1961	390,000 0 0	Government Savings Bank Act No. 48, 1906, and No. 13, 1913.	
							£ 24,663,766 2 8		
Northern Riverina County Council.	"	13 June, 1940	90,000 0 0	100 0 0	4½	13 June, 1941/13 June, 1985.	89,495 8 10	Local Government (Amendment) Act, No. 33, 1939.	£90,000 and capitalised interest to 13 Jan., 1941, repayable by 89 equal half-yearly instalments of interest and principal.
"	"	9 January, 1941	87,000 0 0	100 0 0	4½	15 Jan., 1942/15 Jan., 1951	87,719 19 10	"	£87,000 and capitalised interest to 15 July, 1941, repayable by 19 equal half-yearly instalments of £2,169 0s. 1d. and a final instalment of £79,973 10s. 10d.
"	"	8 April, 1942	3,500 0 0	100 0 0	3½	8 Oct., 1942/8 April, 1952	3,500 0 0	"	Loan repayable by 20 equal half-yearly instalments covering interest and principal.
"	"	8 April, 1942	1,000 0 0	100 0 0	3½	8 Oct., 1942/8 April, 1947	1,000 0 0	"	Loan repayable by 10 equal half-yearly instalments covering interest and principal.
"	"	4 May, 1942	8,500 0 0	100 0 0	3½	4 Nov., 1942/4 May, 1952	8,500 0 0	"	Loan repayable by 20 equal half-yearly instalments of £200 6s. 0d; first instalment due 4th November, 1942, and a final instalment on 4th May, 1952, of £7,640 0s. 6d.
							£ 190,215 8 8		
Nyngan Municipal Council.	"	30 July, 1940	37,000 0 0	100 0 0	4½	30 Jan., 1941/30 July, 1960	36,601 8 3	Local Government (Amendment) Acts Nos. 33, 1939 and 14, 1940.	Loan repayable by 40 equal half-yearly instalments of £962 8s. 4d. covering interest and principal and a final instalment of the balance of principal then outstanding.
Southern Riverina County Council.	"	7 November, 1940, to 7 March, 1941.	92,000 0 0	100 0 0	4½	7 Nov., 1941/7 Nov., 1950	92,456 3 3	Local Government (Amendment) Act No. 33, 1939.	£92,000 and capitalised interest repayable by 19 equal half-yearly instalments of interest and principal and a final instalment of the balance of principal then outstanding.
"	"	25 Nov., 1941, to 25 April, 1942.	60,000 0 0	100 0 0	3½	25 Nov., 1942/25 May, 1952	60,678 2 6	"	£60,000 and capitalised interest repayable by 19 equal half-yearly instalments of interest and principal and a final instalment of the balance of principal then outstanding.
							£ 153,134 5 9		
Shire of Sutherland	London	29 October, 1925	225,000 0 0	98 10 0	5½	6 November, 1947	225,000 0 0	George's River Bridge (Guarantee) Act No. 7, 1925.	Half-yearly Sinking Fund of £2,984 0s. 9d. established, increased to £4,610 to cover also £80,000 loan. Face value of investments, including sinking fund on £80,000 loan, as at 30th June, 1942, £172,572 16s. 6d.
"	"	20 June, 1928	80,000 0 0	98 10 0	5½	6 November, 1947	80,000 0 0	George's River Bridge (Further Guarantee) Act No. 11, 1928.	Half-yearly sinking fund of £1,060 19s. 10d. established—see above.
							£ 305,000 0 0		
Wilcannia Municipal Council.	Sydney	6 February, 1942	1,250 0 0	100 0 0	3½	6 August 1942/6 Feb., 1957	1,250 0 0	Local Government Act, 1919.	Loan repayable by 30 equal half-yearly instalments, covering interest and principal.
TOTAL CONTINGENT LIABILITY OF GOVERNMENT as at 30th June 1942 ...£							57,979,503 0 0		

M. K. WEIR,
Under Secretary and Comptroller of Accounts.
The Treasury, New South Wales,
Sydney, 11th August, 1942.

H. T. THOMPSON,
Accountant.

CONSOLIDATED REVENUE FUND—FUNCTIONAL CLASSIFICATION.

SUMMARY of Expenditure for the Years 1936-37, 1937-38, 1938-39, 1939-40, 1940-41 and 1941-42 classified according to Principal Functions.

SECTION.	Expenditure, 1936-37.	Expenditure, 1937-38.	Expenditure, 1938-39.	Expenditure, 1939-40.	Expenditure, 1940-41.	Expenditure, 1941-42.
	£	£	£	£	£	£
A. LEGISLATURE AND GENERAL ADMINISTRATION	8,421,713	8,261,102	9,290,035	7,552,987	7,460,379	9,316,964
B. MAINTENANCE OF LAW, ORDER AND PUBLIC SAFETY	2,552,723	2,747,601	2,788,494	2,908,139	2,894,095	3,943,092
C. REGULATION OF TRADE AND INDUSTRY	90,636	107,144	114,245	116,277	112,440	117,563
D. EDUCATION	4,392,728	5,051,547	5,364,801	5,372,953	5,537,410	5,808,400
E. ENCOURAGEMENT OF SCIENCE, ART AND RESEARCH	86,764	71,287	73,624	70,995	72,423	74,828
F. PROMOTION OF PUBLIC HEALTH AND RECREATION	2,031,813	2,276,957	2,330,917	2,591,666	2,636,720	2,967,279
G. SOCIAL AMELIORATION	5,306,685	6,228,861	5,629,765	401,907	403,233	2,542,723
H. WAR OBLIGATIONS	75,682	90,772	73,945	72,482	258,564	408,692
I. DEVELOPMENT AND MAINTENANCE OF STATE RESOURCES	*2,747,892	*2,938,939	*3,288,413	*3,335,496	*3,538,151	4,755,268
J. LOCAL GOVERNMENT	*230,274	*277,038	*363,032	*307,790	*253,246	700,157
Totals	£ 25,936,910	28,051,248	29,317,321	22,730,692	23,166,661	30,634,966

(Full details provided on pages 234 to 236)

* Administration of Public Works and Local Government Departments amalgamated from 1st July, 1936, and separated as from 1st July, 1941.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

CONSOLIDATED REVENUE FUND.

CLASSIFICATION of Expenditure for the Years 1936-37, 1937-38, 1938-39, 1939-40, 1940-41 and 1941-42
according to Principal Functions.

Functional Heading.	Expenditure, 1936-1937.	Expenditure 1937-1938.	Expenditure, 1938-39.	Expenditure, 1939-40.	Expenditure, 1940-41.	Expenditure 1941-42.
A. LEGISLATURE AND GENERAL ADMINISTRATION :—						
(1) Legislature—	£	£	£	£	£	£
(a) Governor	15,163	28,195	14,856	12,749	13,404	10,966
(b) Legislative Council	14,147	14,133	15,905	15,569	15,000	15,351
(c) Legislative Assembly	98,530	103,544	124,610	129,619	124,370	123,756
(d) Both Houses—Joint Expenditure ...	32,258	44,799	42,454	40,254	39,183	41,042
Total Legislature	£ 160,098	190,671	197,825	198,191	191,957	191,115
(2) Financial Administration—						
(a) Departmental	303,418	328,707	351,013	279,022	274,362	407,603
(b) Interest	5,084,521	5,113,293	5,606,085	4,172,308	4,292,967	5,681,481
(c) Sinking Fund	1,199,725	746,012	1,403,294	1,042,785	740,560	1,030,144
(d) Exchange	692,514	688,921	654,887	812,954	833,249	868,362
Total Financial Administration ...£	7,280,178	6,876,933	8,015,279	6,307,069	6,141,138	7,987,590
(3) Electoral	8,626	43,395	4,978	10,725	48,517	6,548
(4) Administrative Services (not elsewhere included)	972,811	1,150,103	1,072,003	1,037,002	1,078,767	1,131,711
Total—Section “A”	£ 8,421,713	8,261,102	9,290,085	7,552,987	7,460,379	9,316,964
B. MAINTENANCE OF LAW, ORDER AND PUBLIC SAFETY :—						
(1) Salaries, etc. of Judiciary.....	75,133	74,593	78,953	75,219	73,313	70,610
(2) Administration of the Department of the Attorney-General and of Justice	479,313	532,048	551,724	552,461	543,615	524,776
(3) Police	1,569,202	1,669,555	1,652,061	1,699,169	1,698,228	1,671,694
(4) Prisons.....	236,438	253,579	264,322	265,303	276,684	280,753
(5) Custody and Care of Delinquent Children...	91,296	105,514	111,059	111,500	119,822	121,747
(6) Prevention of Fire and Flood, Provision of Bathing Safeguards, etc.	96,354	105,663	123,295	129,887	132,639	168,028
(7) Scaffolding and Lifts Inspection	4,987	6,649	7,080	7,267	6,382	6,208
(8) National Emergency Services.....	.....	.....	.....	67,333	43,412	1,023,271
(9) Administrative Costs of State War Effort Co-ordination Committee and Allied Works Council .....	.....	.....	.....	.....	.....	10,276
(10) Contribution by State — Insurance against War Damage to Property, &c. ....	.....	.....	.....	.....	.....	60,070
(11) Civilian War Aid Emergency Services .....	.....	.....	.....	.....	.....	5,521
Total—Section “B”	£ 2,552,723	2,747,601	2,788,494	2,908,139	2,894,095	3,942,954
C. REGULATION OF TRADE AND INDUSTRY :—						
(1) Factories and Shops Inspection and Enforcement of Early Closing Laws	14,962	19,946	21,239	21,801	19,150	18,629
(2) Conciliation Committees, Industrial Commission and Industrial Registrar.	13,979	14,934	†30,882	†35,387	†30,815	28,931
(3) Gas Examination	*	*	*	*	*	*
(4) Weights and Measures Inspection	10,652	11,416	11,613	11,272	11,779	9,949
(5) Explosives Regulation	15,131	16,634	16,504	17,459	18,488	19,346
(6) Electrical Contractors and Electricians Licensing Board	*	*	*	*	*	*
(7) Industrial Registrar	6,810	11,355	†	†	†	†
(8) Labour Exchanges.....	1,909	2,265	2,831	2,120	23	907
(9) Administration Expenses of the Department of Labour and Industry	27,193	30,594	31,176	28,238	32,185	39,801
Total—Section “C”	£ 90,636	107,144	114,245	116,277	112,440	117,563
D. EDUCATION :—						
(1) Primary and Secondary Education, Training of Teachers and Administrative Expenses of the Department of Public Instruction...	3,998,594	4,523,074	4,732,073	4,722,573	4,879,190	5,055,355
(2) Bursaries and Scholarships and Allowances to Students in Training Colleges	54,028	73,129	107,468	116,009	88,648	116,261
(3) Hawkesbury Agricultural College	34,566	36,693	35,835	34,847	39,310	37,530
Total—Primary and Secondary Education	£ 4,087,188	4,632,896	4,875,376	4,873,429	5,007,148	5,209,146
(4) Technical Education	218,017	295,098	357,760	366,243	393,465	440,111
(5) Conservatorium of Music	13,843	13,864	14,472	11,999	11,154	12,171
(6) Aid to Sydney University	65,938	101,521	108,408	112,559	113,353	131,693
(7) Aid to other Educational Institutions ...	7,742	8,168	8,785	8,723	12,290	15,279
Total—Section “D”	£ 4,392,728	5,051,547	5,364,861	5,372,953	5,537,410	5,808,400
Carried forward	£ 15,457,800	16,167,394	17,557,625	15,950,356	16,004,324	19,185,881

* Administration of Gas Examination and Electrical Contractors and Electricians Licensing Board amalgamated with Department of Public Works.

† Administration of Industrial Commission and Industrial Registrar amalgamated as from 1st July, 1938.

CONSOLIDATED REVENUE FUND.

CLASSIFICATION of Expenditure for the Years 1936-37, 1937-38, 1938-39, 1939-40, 1940-41 and 1941-42
according to Principal Functions—*continued.*

Functional Heading.	Expenditure, 1936-37.	Expenditure, 1937-38.	Expenditure, 1938-39.	Expenditure, 1939-40.	Expenditure, 1940-41.	Expenditure, 1941-42.
	£	£	£	£	£	£
Brought forward.....£	15,457,800	16,167,394	17,557,625	15,950,356	16,004,324	19,185,881
E. ENCOURAGEMENT OF SCIENCE, ART AND RESEARCH :—						
(1) Australian Museum	17,931	21,284	21,008	20,153	22,044	20,530
(2) Technological Museum	7,255	7,690	8,169	7,549	6,990	8,980
(3) Public Library	27,972	29,149	32,354	32,775	33,158	35,183
(4) Art Gallery	6,455	10,283	9,584	7,802	7,786	7,902
(5) Observatory	2,151	2,881	2,509	2,242	2,311	2,233
(6) Subsidies to Associations and Institutions	25,000	.....	.....	474	134	.....
Total—Section “E” £	86,764	71,287	73,624	70,995	72,423	74,828
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	88,530	79,068	93,690	83,276	96,036	†
(b) Subsidies to Hospitals and other Institutions for the promotion of Health	938,872	1,074,850	1,066,950	1,343,371	1,340,856	1,717,221
(c) Mental Hospitals and Institutions under the Inspector-General.....	687,925	756,480	798,819	805,347	836,305	835,379
(d) Institutions for backward and mentally deficient Children	9,010	11,731	10,886	10,144	12,111	11,565
Total—Care of Sick and Mentally Afflicted £	1,724,337	1,922,129	1,970,345	2,242,138	2,285,308	2,564,165
(2) Health of Mothers and Children—						
(a) Baby Health Centres	46,688	53,458	57,596	60,515	62,938	65,083
(b) Maternity Homes (Child Welfare Department)	4,906	1,978	1,957	1,453	1,665	2,950
(c) Subsidies to Institutions	8,100	8,894	10,923	6,650	5,125	5,120
(d) King George V and Queen Mary Maternal and Infant Welfare Fund—Government Contribution .....	.....	10,000	.....	.....	.....	.....
Total—Health of Mothers and Children £	59,694	74,330	70,476	68,618	69,728	73,153
(3) Preservation of Health—						
(a) Inspection of Food, Meat, Dairies, Sanitation, and expenses in connection with administration of Meat, Noxious Trades, and Pure Foods Acts	15,830	16,955	18,007	18,048	18,528	20,072
(b) Medical Examination of School Children.....	24,619	28,447	37,540	40,019	38,677	36,762
(c) Silicosis Commission and Relief of Silicosis	4,708	1,092	523	65	79	102
Total—Preservation of Health..... £	45,157	46,494	56,070	58,132	57,284	56,936
(4) Administration, Medical Services, etc., Office of the Director-General of Public Health, Department of Mental Hospitals, and Child Welfare Department	139,226	163,344	171,395	169,288	175,255	223,108
(5) Maintenance of Botanic Gardens and Public Parks and Recreation—						
(a) Botanic Gardens and Public Parks ...	60,288	65,599	62,631	53,220	49,145	46,617
(b) Aid for the provision of Recreation Facilities	3,111	5,061	.....	270	.....	3,300
Total—Maintenance of Botanic Gardens and Public Parks and Recreation £	63,399	70,660	62,631	53,490	49,145	49,917
Total—Section “F” £	2,031,813	2,276,957	2,330,917	2,591,666	2,636,720	2,967,279
G. SOCIAL AMELIORATION :—						
(1) Relief of Destitute, Blind, Aged, and otherwise incapacitated	390,191	390,344	430,369	†274,057	†281,925	457,300
(2) Provision for Maintenance of Deserted Wives, Widows and Children	298,295	305,608	334,278	†2,535	†2,602	270,554
(3) Pensions for Widows under Widows' Pensions Act	539,623	601,511	630,321	*	*	568,247
(4) Legal Aid	3,075	3,584	3,446	3,708	5,359	3,440
(5) Care of Aborigines	50,787	53,773	76,454	69,000	62,773	63,534
(6) Workmen's Compensation (Broken Hill) ...	50,168	50,336	51,939	50,928	47,342	47,349
(7) Unemployment, (including Training of Apprentices—Subsidy)	1,051,308	1,824,969	1,031,571	*	*	73,600
(8) Food Relief	1,114,950	1,263,901	1,419,836	*	*	584,868
(9) Family Endowment	1,595,183	1,469,932	1,363,833	*	*	\$268,361
(10) Administration	213,105	239,884	264,550	†423	†3,232	155,470
(11) Housing of the Unemployed .....	.....	25,000	.....	*	*	50,000
(12) Removal of Camp, Provision of New Accommodation, Port Kembla .....	.....	19	23,168	1,256	.....	.....
Total—Section “G” £	5,306,685	6,228,861	5,629,765	401,907	403,233	2,542,723
Carried forward	22,883,062	24,744,499	25,591,931	19,014,924	19,116,700	24,770,711

* Expenditure met from Unemployment Relief Fund or Social Services Fund, see page 236.

† Expenditure partly met from Unemployment Relief Fund, or Social Services Fund, see page 236.

‡ Expenditure of Director-General of Public Health amalgamated with other Health Department Services as from 1st July, 1941.

§ Includes Federal Pay-roll Tax paid to Commonwealth Government to meet cost of Family Endowment as from 1st July, 1941.

CONSOLIDATED REVENUE FUND

CLASSIFICATION of Expenditure for the Years 1936-37, 1937-38, 1938-39, 1939-40, 1940-41, and 1941-42 according to Principal Functions—continued.

Functional Heading.	Expenditure, 1936-37.	Expenditure, 1937-38.	Expenditure, 1938-39.	Expenditure, 1939-40.	Expenditure, 1940-41.	Expenditure, 1941-42.
Brought forward.....£	£ 22,883,062	£ 24,744,499	£ 25,591,931	£ 19,014,924	£ 19,116,700	£ 24,770,711
H. WAR OBLIGATIONS :—						
(1) Assistance, Concessions, etc. to Organisations and to Members and ex-Members of the Fighting Forces	75,682	90,772	73,945	72,482	226,144	399,156
(2) Advances to Evacuees and Refugees—partly recoverable.....	.....	.....	.....	.....	32,420	9,536
Total—Section “H” £	75,682	90,772	73,945	72,482	258,564	408,692
I. DEVELOPMENT AND MAINTENANCE OF STATE RESOURCES :—						
(1) Land Settlement	346,280	368,387	378,640	385,826	355,021	322,016
(2) Immigration	1,147	3,179	6,693	4,707	2,701	1,917
(3) Mining	78,187	86,983	88,453	91,467	79,671	169,915
(4) Agricultural and Pastoral.....	684,238	701,331	909,211	809,497	1,026,980	871,055
(5) Forestry	67,759	76,845	84,831	90,247	95,990	349,520
(6) Fisheries	15,669	20,093	20,817	19,367	20,704	22,438
(7) Navigation	103,886	114,184	120,644	114,751	121,664	128,073
(8) Water Conservation and Irrigation	96,965	111,182	124,537	142,110	103,586	125,559
(9) Public Works Expenditure—Roads, Bridges, Harbours, Water Supply, Electricity Generation and Transmission, etc....	*368,211	*459,653	*510,055	*457,871	*481,628	1,344,442
(10) Resumed Properties	30,674	33,304	34,198	33,595	31,700	30,959
(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	61,277	46,511	64,756	48,337	45,717	12,720
(13) Government Tourist Bureau and Tourist Resorts	(a) 93,599	117,287	145,578	132,484	122,789	122,646
(14) To adjust inoperative Coal Purchase Suspense Account .....	.....	.....	.....	17,345	.....	.....
(15) To adjust accounts of inoperative Industrial Undertakings.....	.....	.....	.....	187,892	.....	.....
(16) To Adjust in part, Advances to Commissioner for Railways re Interest on Capital .....	.....	.....	.....	.....	250,000	.....
(17) Newcastle Floating Dock, Engineering and Shipbuilding Undertaking .....	.....	.....	.....	.....	.....	167,048
(18) Defence Works—Adjustment of Advances made to State Government from Commonwealth.....	.....	.....	.....	.....	.....	85,000
(19) Producer Gas from Charcoal .....	.....	.....	.....	.....	.....	202,098
Total—Section “I” £	2,747,892	2,938,939	3,288,413	3,335,496	3,538,151	4,755,406
J. LOCAL GOVERNMENT :—						
(1) Valuer-General	44,367	48,912	52,827	52,752	50,853	49,598
(2) Endowments, Grants and Subsidies, etc., to Shires and Municipalities	185,907	228,126	310,205	†255,038	†202,393	360,762
(3) Administration Expenses, Department of Local Government	*	*	*	*	*	30,428
(4) Housing of Munition Workers, &c.—partly recoverable .....	.....	.....	.....	.....	.....	259,369
Total—Section “J” £	230,274	277,038	363,032	307,790	253,246	700,157
GRAND TOTAL £	25,936,910	28,051,248	29,317,321	22,730,692	23,166,661	30,634,966

(a) Expenditure previously met from Special Deposits Account. * Administration of Public Works and Local Government Departments amalgamated from 1st July, 1936, and separated as from 1st July, 1941. † Expenditure partly met from Unemployment Relief Fund, see below.

UNEMPLOYMENT RELIEF FUND AND SOCIAL SERVICES FUND.*

CLASSIFICATION of Expenditure for Years 1939-40 and 1940-41.

Section.	Expenditure, 1939-40.	Expenditure, 1940-41.
1. Relief of Destitute, Blind and otherwise incapacitated	£ 213,303	£ 174,382
2. Provision for Maintenance of Deserted Wives, Widows and Children	321,583	295,049
3. Pensions for Widows under Widows' Pensions Act	630,721	609,037
4. Unemployment—		
(a) Works, Grants and Advances	1,674,394	2,200,585
(b) Subsidies to Shires, Municipal and County Councils, etc.	142,430	141,632
(c) Training of Apprentices	191,138	78,568
(d) Interest, Sinking Fund and remission of Capital Debt charges on account of Loans raised...	1,719,522	1,643,290
5. Food Relief	1,791,222	1,370,700
6. Family Endowment	1,337,020	1,337,489
7. Housing of Unemployed—Grant	13,000	100,000
8. Administration	357,313	334,584
9. Housing of Munition Workers, etc. ....	.....	100,000
GRAND TOTAL £	8,391,646	8,885,316

* Expenditure met from Consolidated Revenue Fund as from 1st July, 1941.

M. K. WEIR,
Under Secretary and Comptroller of Accounts.

H. T. THOMPSON,
Accountant.

The Treasury, New South Wales,
Sydney, 11th August, 1942.

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