LEGISLATIVE ASSEMBLY. NEW SOUTH WALES.

# PUBLIC ACCOUNTS

PREPARED BY THE

# TREASURER,

FOR THE

FINANCIAL YEAR ENDED 30th JUNE, 1916.

# AND THE FORTY-SIXTH REPORT OF

# THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT, 1902).

Ordered by the Legislative Assembly to be printed, 26 September, 1916.

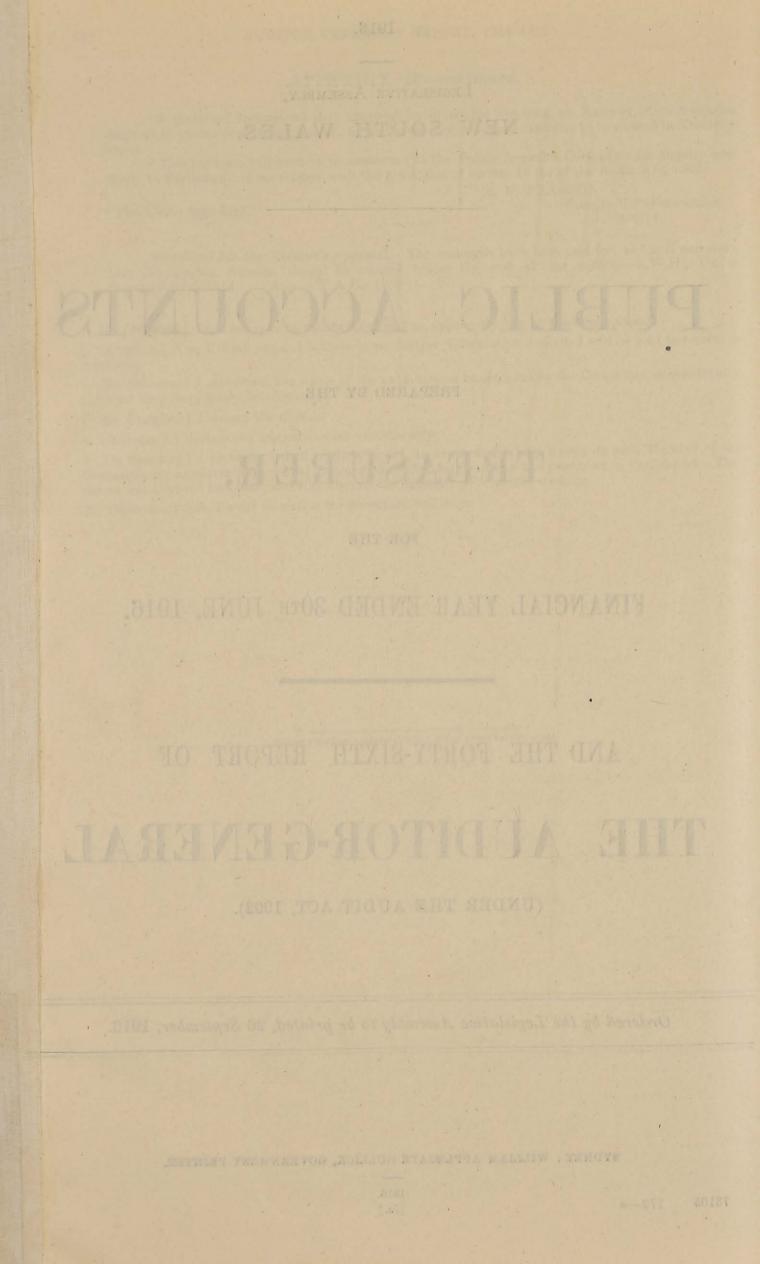
SYDNEY : WILLIAM APPLEGATE GULLICK, GOVERNMENT PRINTER.

1916.

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## PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1916, WITH 46TH REPORT OF THE AUDITOR-GENERAL.)

#### The Auditor-General to The Honorable the Speaker of the Legislative Assembly.

Sir,

Department of Audit, Sydney, 21st September, 1916.

Under the provisions of the "Audit Act, 1902," I do myself the honor to transmit to you for presentation to the Legislative Assembly, copy of the Colonial Treasurer's Statement of the Receipts and Expenditure of the Consolidated Revenue and other Accounts for the Financial Year ended 30th June, 1916, together with my Report thereon.

> I have the honor to be, Sir, Your obedient servant,

> > F. A. COGHLAN, Auditor-General.

The Honorable the Speaker of the Legislative Assembly.

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#### PUBLIC ACCOUNTS.

The Auditor-General to The Henorabic the Speaker of the

Department of Audit, Sedney, 21st September, 1916.

Under the provisions of the "Auto Act, 1903" I do avail the horser to transmit to pur for presentation to the forgilative Assentity, corr of the Colonial Transmut's Battement of the Rossign and Reproditate of the Consolitated Revenue and other Assents for the Frances Year ended 30th June, 1916, together with my Report therein

I have the honor to be

80. Your shediest sevent.

A. COGHLAN.

The Henorable the Speaker & the

# PUBLIC ACCOUNTS

#### 1915-16.

PREPARED BY THE TREASURER.

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# PUBLIC ACCOUNTS

THREARED BY THE TREASURES.

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	Debuil Statement of Pagments from Poise Advances to Transario, 1911-1916. Consolidated:
71 1	
	Special Accounts (Nat 3).
	(uported Wheat Easpen- Account (No. (1)
	Railways Loon Account (Act No. 4, 1940) - Counted Account of Receipts and Expenditure
	to 2005 Juno 1916, marked K
	Pagenetrore to 30% June 1913, margari L
	No because of the state of a state back
	K balaar (19) onnt gan
	Approaches to the Public Debt Statement, machine O
	Statement of Due Dates of outstanding Debentarys, Funded and Inertified State and
	Treasury Bills on 20th Junie 1916
	Distribution and dates of Payment of Interest, Public Debt, 30th June, 1916

No. 1.

# CASH ACCOUNT.

CONSOLIDATED REVENUE FUND.

# ACCOUNT CURRENT

OF

# REVENUE, RECEIPTS, AND EXPENDITURE

FOR THE

YEAR ENDED 30TH JUNE, 1916.

73105-A

# No. CASH THE TREASURER IN ACCOUNT WITH A coount Current of Revenue Receipts, and

# 1. ACCOUNT.

THE CONSOLIDATED REVENUE FUND. Expenditure in the year ended 30th June, 1916.

Account Cur	rent of nevenu	e, neccipis, and		
	Amount.	TOTAL,	Refer- ence Page.	PARTICULARS.
			h di	GOVERNMENTAL.
30th June, 1916) :— ac Commonwealth Government	£ s. d.	£ s. d. 2,297,872 0 0	30 18 18 18,19,32 19,21,32	
ASH ACCO	3,117,220 16 7		22, 24 24, 25 26 27-32 27 27 27 28	Treasurer and Secretary for Finance and TradeDepartment of the Attorney-General and ofJusticeJusticeSecretary for LandsMinister for Public WorksPublic InstructionLocal Government and Main RoadsLabour and Industry
£ s. d.			28–32 28, 29	Secretary for Mines Department of Agriculture
999,749 16 2 797,499 18 8	- 1,797,249 14 10		30 30 22 22	By INTEREST— On Debentures and Funded Stock £4,161,332 10 9On Treasury Bills for Public Works 391,432 4 7Moneys in temporary pos- session of the Govern- ment 158,785 0 4Advances by Banks 14,090 0 0
ive of Business Undertakings of	415,992 12 1 578 070 8 2	- 5,908,533 11 8	õ	Less chargeable on Business Undertakings  £4,725,639 15 8 3,671,210 12 9 1
ENDED SOTH	TRAR	£ 8,206,405 11 8	30	Total f. 7 By Payment in Reduction of Public Debt— Repayment to State Debt Commissioners under
and previous years— 01,1914–15		59 1 8		Act 59 Vic. No. 6, Bogan Scrub Clearing, &c.
			30	Total £
ntal		£ 8,206,464 13 4	31	By PUBLIC WORKS FUND—Two-thirds of the net 25th June, 1916), exclusive of interest—less 20 ,, STATE CHILDREN RELIEF ACT, No. 61, 1901, 1913 Total, Governmental
		A REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY ADDRESS OF THE	the second se	

2

		Dr.		
Í	Refer- ence Page.	PARTICULARS.	AMOUNT.	Тот
A REAL PROPERTY OF THE REAL PR	6	GOVERNMENTAL. To REVENUE and RECEIPTS (1st July, 1915, to 30th June, 1916):	£ s. d.	£ 2,297,87
	6	Taxadon	3,117,220 16 7	
	7 8	Land Revenue— Alienations	1,797,249 14 10	
	9 12	Receipts for Services rendered (exclusive of Business Undertakings o the State) General Miscellaneous Receipts Total	578,070 8 2	- 5,908,5 <b>e</b> 8,206,4
	14	To ADVANCES REPAID on account of 1914-15, and previous years- State Children Keiief Act, No. 61, 1901, 1914-15	YBAR	
			·A-001	
		Total, Governmental		£ 8,206,

110.					
	Payments Parliame author	ntary	Payments, Treasurer's Advance Vote, be appropriate		Total.
ITAS	F THE S1	NGS OI		BOSINESS O	
	£	s. d.	£ s.	d. £ s. d.	£ s. d.
	427,242 34,839	$\begin{array}{ccc}11 & 5\\9 & 9\end{array}$			$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
	31,926 87,909	$\begin{array}{ccc}9&3\\14&9\end{array}$	24,552 13	5 8 63,515 10 5 15 500 11 2	32,894 16 8 175,977 18 10
ealth ide 1 of	1,372,059 571,568	5  6 $   15  7$		8 17,509 11 3 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
•••	419,696 401,593	$   \begin{array}{ccc}     7 & 6 \\     4 & 2 \\     \hline   \end{array} $	924 5	8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
••• •••	431,655 1,814,188 362,903	$     \begin{array}{ccc}       1 & 7 \\       1 & 7 \\       6 & 7     \end{array} $	5,201 17 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccc} 444,697 & 2 & 9 \\ 1,819,389 & 19 & 5 \\ 363,009 & 2 & 10 \end{array}$
••••	50,111 62,906	$5 11 \\ 17 2 \\ 0 1$	1,589 6	4 1 10,306 8 1	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
•••	233,512	6 1	and the second second	9	243,980 17 10
9		DILLO CAL	*		
5				interioration	1
4				letumor	Flore
0			3,339 15	5	
8 9					1,057,768 18 4
	1,054,429	2 11			as or
£	7 <b>,</b> 356,551	19 9	96,806 3	6 101,078 8 11	7,554,436 12 2
•	6, 101 ja		and Anti-	and and Anessey	
nder			hooper or i benimedy	votes Repute 45	and an
g, &c.	6,504	3 l	Total Other	•••	6,504 3 1
	a longs		1016-Stor	were on 30th Line	170 an Inna
£	7,363,056	2 10	96,806 3 -	6 101,078 8 11	7,560,940 15 3
0 00	t proceed	e of th	Sala of	Crown Lands (to	
ess 20	) per cent.	, under	Act No. 9, 19	Crown Lands (to 906	354,817 15 4
l, 19 ntal	15-16		••• •••		
				2	7,917,536 0

Cr.

No. CASH THE TREASURER IN ACCOUNT WITH

Account Current of Revenue, Receipts, and

	Dr.	Account Curren	nt of Revenue,	Receipts, a	inc
Refēr- ence Page.	Particulars.		AMOUNT.	Total.	
	BUSINESS UNDERTAKINGS OF THE STAT To RECEIPTS from Business Undertakings of the State— Chief Commissioner for Railways and Tramways—	£ s. a.	£ s. d.	£ s.	d,
13	Railways	7,988,270 3 11	Agrostations is to the Consultual		
13	Tramways	2,002,232 5 6	9,990,502 9 5		
13	Sydney Harbour Trust Commissioners		489,721 12 9		
13	Metropolitan Board of Water Supply and Sewerage		844,664 8 0		
13	Hunter District Water Supply and Sewerage Board		. 98,088 15 3		
	Total, Business Undertakings		£	11,422,977 5	
	To Combined Receipts — Governmental Business Undertakings			8,206,464 13 11,422,977 5 19,629,441 18	
(	OTHER RECEIPTS- To STATE CHILDREN RELIEF ACT, No. 61, 1901, 191	.4-15-	7.406 0.11	in and	
14	Adjustment by Appropriation REPAYMENT TO VOTE, ADVANCE TO TREASURER, 19 priation taken in 1915-16 REPAYMENT OF CONTRIBUTION to General Sinking Fun MEAT SUPPLY FOR IMPERIAL USES ACT, No. 6, 1915 WHEAT ACQUISITION ACT, No. 27, 1914 ADVANCES REPAID ON ACCOUNT OF VOTE, ADVANCE TO Repayment of amount advanced in 1914-15 in and WORKS FUND VOTES	014-15, by Appr d, Act No. 11, 191	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	the part of the second	
	Total Other Receipts			- 1,134,076 17	_
	The same control and the second second			<b>E</b> 20,763,518 16	
170	" BALANCE on 30th June, 1916—Carried forward			214,339 18	5
	Grand Total	· · · · · · ·		£ 20,977,858 15	5

4

The Treasury, New South Wales, Sydney, 11th August, 1916.

Comptroller of Accounts.

#### 1. ACCOUNT-continued. THE CONSOLIDATED REVENUE FUN Expenditure in the year ended 30th June,

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4	La carte de la c
FER- NCE AGE.	PARTICULARS.
1	
	BUSINESS UNDERTAKINGS OF THE STAT
	BY EXPENDITURE ON BUSINESS UNDERTAKINGS
13)	the State— Chief Commissioner for Railways and Tramway
101	Railway Working Expenses
	Interest on Loan Capital
	Tramway Working Expenses
2 20	Interest on Loan Capital Sydney Harbour Trust Commissioners—
2, 30	Working Expenses
	Interest on Loan Capital
6,30	Metropolitan Board of Water Supply
	Sewerage-
	Working Expenses Interest on Loan Capital
26	Hunter District Water Supply and Sewer
	Board-
	Working Expenses
	Interest on Loan Capital
	The Construction of the Co
	3,816,11,10
	Total, Eusiness
	The William Street Stre
	Pr. Combined Payments
	By Combined Payments—
	Governmental Business Undertakings
	Dusiness endertaninge the the
	Sand State of State of State of State
	The summer of the Western Street of
	U TUBBLIGGI DER TUBBLIG
	OTHER PAYMENTS-
31	BY STATE CHILDREN RELIEF ACT, No. 61, 19
30 30	" APPROPRIATION in adjustment of VOTE, AD " TRANSFER TO PUBLIC WORKS FUND-Amo
30	", TRANSFER TO PUBLIC WORKS FUND-And
31	MEAT SUPPLY FOR IMPERIAL USES ACT, 1
31	"WHEAT ACQUISITION ACT, No. 27, 1914
31	" PAYMENTS FROM VOTE, ADVANCE TO TREA
	Total Other Payme
	Winter I and the second second second
	The standard standard at 1974 Standard at 1
	the second se
_	" BALANCE on 30th June, 1915-Brought for
	O AL TING
	Grand Total
	Grand Total
	0 0 000
e Sydney	Harbour Trust Revenue Account is liable for a further charge of £
	and the Valuation C † Includes £3,808 5s. 2d., Richmond and Wollongong Sy
In	FREEV OVERTIEN that the above account represe

HEREBY CERTIFY that the above account represents the actual receipts and expenditure of the Treasurer on account of the Consolidated Revenue Fund during the year ended 30th June, 1916, and is in accordance with the requirements of the Audit Act, 1902, Section 58. Given under my hand, this 21st day of September, 1916.

D-d	continued.
1016	continued

19	16-cont	tinued	d.			C	r.			
sis	Payments Parliame authori	ntary		Payments, Treasurer's Advance Vote, be appropriate		Payments Unauthorised in suspense.		TOTAL	•	
12	11/10	E/ M	1	138 0						
TE.			5		m					
LE.	£	s. d		£ s.	d.	£ s. d.	1. 19	£	s.	d.
s of										
ys—										
ys	5,391,250	) 13	7			210,203 16	1			
	2,571,295	5 1	4			110 417 10 1	1	0,107,14	94	1
	1,513,279 302,702		0	••••••		118,417 16				
	302,702	2 17	0							
	136,570	) ()	0	8,401 15	6		1	420,669	9	9
	275,699	7 14	3				1			
and	and the same					and sold from	1			
	278,481	15	4	776 6	8	8,340 5 4	1	773,194	14	4
	485,596		0				5	110,101		-
erage										
	31,345	5 3 1	0	819 4	6		11	68,083	- 1	C
	35,918		2				5	08,083	1	6
	11 000 195			0.007 6	0	336,961 17	11	369,096	9	8
£	11,022,137	7 5	6	9,997 6	8					_
Und	ertakings				£		11,	369,096	9	8
							-			
							7.	917,536	0	5
								369,096	9	8
							-	000 000	10	-
							19,	286,632	10	1
10		-12	_							
							1			
						addan (S. S.				
207	1014 15	D	-	TIN		- craxa T ma	1	F 100		
	1914-15 () се то Тке.					•••••		7,496 78,241	9 6	$\frac{11}{3}$
			·, 1					235,000	0	0
D, A	ACT No. 19							350,000	0	0
	6, 1915	•••	••		•••		5	550,45 6	6	5
ASILE	 FR 1915	 16T		e recovered			14 Mar	80,000 26,101	$\begin{array}{c} 0\\ 10 \end{array}$	$\begin{array}{c} 0\\ 3\end{array}$
ASUR	, 1010-	101	J L	ie recovered		134 Jan 1. 199 1	-			-
ents		•••	•••	• •••	••••		<b>E</b> 1,	327,295	12	10
							E 20.	613,928	2	11
						west have been to	,			
	.1							000 000	10	0
rwar	·u		•••	•••	•••			363,930	12	8
							-	-		
					•••	•••	£ 20,	977,858	15	7
						in the second	Terretori		-	-

Cr.

113,588 7s. 9d., representing the difference between the interest on the Loan Capital Capital fixed under the Act.

stems, and £1,058 17s. 9d., Botany Leases not vested in the Board.

W. A. HOLMAN, Treasurer.

F. A. COGHLAN, Auditor-General.

**A**.

#### **Detail Statement**

OF GROSS AND NET REVENUE AND RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1916, ON ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

1				CARE CON	AGNO CALC		
THE REPORT	HEAD OF REVENUE.			mint	Amount	for Its	TOTAL.
	T 1.30	1173.2			Carl Carlos	Capit	Interest on Loop
TIRSTI DI TINSTI				42.5			Transway Worker
A ALLEY THE ALLEY A	GOVERNMENTAL.			1			Sydney Harboar T
A Statement	GUVERNMENTAL.				£	s. d.	£ s. d.
RETURNS (per capit	ta) to the State by T	HE COM	IONWE.	ALTH			
GOVERNMENT (see 1	page 2)		19.9. V				2,297,872 0 0
L C) & 016.8							Working Bapens
- A house Richards	TAXATION.			2011			Interest on Louis
				195 A	1,193,689	15 4	Lunter District
STAMP DUTIES		8 18	•••	•••	1,100,000	LU T	Working Expense
	Less Refunds	8.46			25,143	16 11	Interest on Loon
				-			-1,168,545 18 5
104,110 TL 104,088		ACCEN, I.I.	A		3,316	11 10	
LAND TAX	*** *** ***		have a				
averal in the second second	Less Refunds		•••		1 126	17 8	3,189 14 2
INCOME TAX					1,792,916	7 11	Ey Combined Payns
Theorem and the	11.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.			. Sec	85,513	7 6	Covermiental .
All and	Less Refunds	•••	***		80,010	1/11/0	- 1,707,403 0 5
MOTOR TAX					55,251	1 0	
	T D L L				382	14 ()	
COUNTY DECORACES	Less Refunds	•••	•••	•••			- 54,868 7 0
PARTY CONTRACTOR NO.							OTHER PAYME
BETTING TAXES :-	· · · · · · · · · · · · · · · · · · ·			110	10,102	0 0	Winganio arare vi
Racing Clubs an Bookmakers	d Associations	at or m			21,227	9 6	
DOOKMAKEIS		bin rel		1	and the second	L. Kerne	- 31,329 9 6
A DE TRANSPORTE COMPANY				12.01			Marriel Manager
				ALC: N			Winter Recutter
LICENSES :				The Tra			TANKHERN FROM
To Wholesale S	pirit Dealers				5,140	0 0	
To Auctioneers		••••		Wing	7,126	9 8	
To Retail Ferm	ented and Spirituous Liqu	iors, inclu	iding	w me,	92,327	3 (	;
Cider, and Billiard and Ba	Perry gatelle				8,321	4 (	
Hawkers, Pedla	rs, and Pawnbrokers	•••			2,678 3,825	$   \frac{2}{13} $	
Tobacco, Cigars	, and Cigarettes				3,477		
Metropolitan Tr Meton Troffic A	raffic Act, No. 8, 1900 .ct, No. 5, 1909				22,659	9 (	
Gaming and Be	tting Act, 1906				1,153		
Theatres and P	ublic Halls Act, No. 13, 1	1908	••		3,136 1,422	100	)
Explosives Act	of 1905	•••	•••		1,132		5
All other Licen	Ses	Come back	Last Black	and the set of			
Section	a bounder the second general, 1d at 1				152,399	13	$\frac{4}{3}$
Trussing. Trussing.	Less Refunds	•••	• • •		515	0	151,884 7 1
permanent all to m				n (per)	- Jathoon, m	roda	1
cilineous ci si hito /	TOTAL, TAXATION (see	page 2)		£			3,117,220 16 7
				C	wab talk a		5,415,092 16 7
	Carri	ed forwa	ra	£		• • • • • • •	0,110,002 10 1
A ALLENTS .		100 C	and the second	- Illing and	1		

7

#### STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS-continued.

GOVERNMENTAL—continued. Brought forward .       £       s. d.       £       s. d.         LAND REVENUE. ALIENATIONS.       LAND REVENUE.       5,415,092 16       5,416,193 16
Brought forward .       £       5,415,092 16 (1)         LAND REVENUE.       ALIENATIONS.       5,415,092 16 (1)         AUCTIONS AND SPECIAL SALES :-       27,329 5 (4)       5,415,092 16 (1)         Auction Sales       27,329 5 (4)       5,655 0 (5)       5         Auction Sales       2,981 10 (6)       6       6       6         Meconstle Pasturago Reserve Sales       15,655 0 (5)       5       7         Conditional Purchases       15,655 0 (5)       5       7         Conditional Purchases       19,006,271 (5)       7       7         Do       Balances       128,503 10 (2)       10         Instances (inclusive of Interest)       19,006,271 (5)       7       6,521 (9) (5)         Total, ALIENATIONS (see page 2)       £       999,749 16 (2)       999,749 16 (2)         MNUAL LAND REVENUE,       18,318 14 (0)       13 15 (0)       13 15 (0)         Pastoral Occupation Leases       20,6530 (1) (3)       18,304 19 (0)       18,304 19 (0)         Conditional Leases       20,651 (1) (1)       10       10       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)       110 (1)
LAND REVENUE.         ALIENATIONS.         Auction Sales       27,329 5 4         Auction Sales       452 16 8         Improved Purchases, &c.       2,931 10 6         Message Encours Purchases       15,655 0 5         Conditional Purchases       27,329 5 4         Do       Instalments (inclusive of Interest)         Do       Instalments (inclusive of Interest)         Do       Balances         Improvements.       37,082 17 11         Do       Instalments (inclusive of Interest)         Total, Alienations (see page 2)       4         Annual Lease Refunds       13 15 0         Pastoreal Occupation Licenses       23,664 10 11         Occupation Licenses       20,6530 1 3         Annual Leases       23,665 17 7         Homestead Selections       39,655 17 7         Homestead Selections       766 2 6         Suburban Holdings       766 2 6         Suburban Holdings       18,616 19 3         Stellement Leases       8,247 5 6         Artestan Well Leases       169 4 0         Conditional Purchases       18,927 10         Increase under the 18th Section of Land Act of 1903       8,18 12 6         Pastoral Leases (Runs)       734 2 7
AUCTIONS AND SPECIAL SALES :       27,329       5       4         Auction Sales
AUCTIONS AND SPECIAL SALES :       27,329 5 4         Auction Sales       29,81 10 6         Improved Purchases, &c.       29,81 10 6         Miscellaneous Purchases       29,81 10 6         Conditional Purchases       15,655 0 5         Conditional Purchases       100 Instalments (inclusive of Interest)       794,267 4 7         Do       Balances       128,502 10 2         Improved Purchases       1006,271 5 7       6,521 9 5         TOTAL, ALIENATIONS (see page 2)       £       999,749 16 5         ANNUAL LAND REVENUE.       18,318 14 0       13 15 0         PASTORAL OCCUPATION :       20,6530 1 3       18,304 19 0         Conditional Leases       20,651 9 9       14,304 19 0         Annual Leases       20,651 9 9       14,304 19 0         Pastoral Cocupation Licenses       20,651 9 9       18,304 19 0         Homestead Leases       546 13 4       18,304 19 0         Homestead Leases       18,166 19 3       18,166 19 3         Settlement Leases       37,167 2 9       9         Soutrban Holdings       169 4 0       169 4 0         Conditional Purchase       18,927 10 1       19         Couchton Leases       37,167 2 9       9         Settlement Leases
Newcastle Pasturage Reserve Sales       452 16 8         Improved Purchases, &c.       2,981 10 6         Miscellaneous Purchases,       2,981 10 6         Do       Instalments (inclusive of Interest)         Do       Balances         Less Refunds       128,502 10 2         Improved Purchases,       128,502 10 2         Improved Purchases       128,502 10 2         Improvement, Attenations (see page 2)       2         Improvement, Attenations (see page 2)       2         Improvement, Conditional Lenses       13 15 0         Pastoral Occupation Licenses       206,530 1 3         Annual Leases       20,621 9 9         Homestead Selections       20,621 9 9         Homestead Selections       39,655 17 7         Homestead Farms       796 2 6         Suburban Holdings       37,167 2 9         Sottlement Leases       169 4 0
Improved Purchases, &c.
Miscellaneous Purchases
Conditional Purchases—Deposits and Improvements       37,082 17 11         Do       Instalments (inclusive of Interest)       794,267 4 7         Do       Balances       128,502 10 2         Image: Conditional Purchases       128,502 10 2         Image: Conditional Purchases       128,502 10 2         Image: Conditional Purchase       128,502 10 2         Image: Conditional Lease       128,318 14 0         Image: Conditional Leases       128,304 19 0         Conditional Leases       23,654 10 11         Occupation Licenses       23,655 17 7         Homestead Selections       23,655 17 7         Homestead Selections       39,655 17 7         Homestead Selections       37,167 2 9         Show Inferior, and Scrub Leases       37,167 2 9         Snow, Inferior, and Scrub Leases       37,167 2 9         Snow, Inferior, and Scrub Leases       18,927 10 1         Lease under the 18th Section of Land Act of 1903       8,198 12 6         Pastor
Do       Balances $128,502 \ 10 \ 2$ Less Refunds $1,006,271 \ 5 \ 7$ $6,521 \ 9 \ 5$ TOTAL, ALIENATIONS (see page 2) $\pounds$ $999,749 \ 16 \ 5$ ANNUAL LAND REVENUE. $18,318 \ 14 \ 0$ $13 \ 15 \ 0$ $999,749 \ 16 \ 5$ ANNUAL LAND REVENUE. $18,318 \ 14 \ 0$ $13 \ 15 \ 0$ $18,304 \ 19 \ 0$ PASTORAL OCCUPATION :- $206,530 \ 1 \ 3$ $3$ $18,304 \ 19 \ 0$ Conditional Leases $206,530 \ 1 \ 3$ $3$ $3655 \ 17 \ 7$ $76 \ 2 \ 6$ $566 \ 13 \ 4$ $18,304 \ 19 \ 0$ $18,304 \ 19 \ 0$ $18,304 \ 19 \ 0$ Homestead Leases $39655 \ 17 \ 7$ $76 \ 2 \ 6$ $68,203 \ 16 \ 2$ $8,207 \ 10 \ 1$ $8,217 \ 5 \ 6$ $68,203 \ 16 \ 2$ $169 \ 4 \ 0$ $0$ $694 \ 0$ $0$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \ 1$ $18,927 \ 10 \$
Less Refunds $1,006,271 \pm 5 + 7$ $6,521 \pm 9 \pm 5$ TOTAL, ALIENATIONS (see page 2) $\pounds$
Less Refunds         6,521       9       5         TOTAL, ALIENATIONS (see page 2)        £
TOTAL, ALIENATIONS (see page 2)
ANNUAL LAND REVENUE.       18,318 14 0       13 15 0         INTEREST (only) ON LAND CONDITIONALLY PURCHASED 13 15 0       13 15 0         PASTORAL OCCUPATION :       006,530 1 3       18,304 19 0         Conditional Leases
INTEREST (only) ON LAND CONDITIONALLY PURCHASED       18,318 14 0         Less Refunds        13 15 0         PASTORAL OCCUPATION :        13 15 0         Conditional Leases         13 15 0         Annual Leases         206,530 1 3         Annual Leases         20,621 9 9         Homestead Leases            Homestead Leases            Homestead Selections            Homestead Farms             Settlement Leases              Improvement Leases               Settlement Leases                 Settlement Leases                 Momestead Farms
INTEREST (only) ON LAND CONDITIONALLY PURCHASED       18,318 14 0         PASTORAL OCCUPATION :       13 15 0         Conditional Leases       206,530 1 3         Annual Leases       23,654 10 11         Occupation Licenses       20,621 9 9         Homestead Leases       546 13 4         Homestead Selections       39,655 17 7         Homestead Farms       796 2 6         Suburban Holdings       18,166 19 3         Settlement Leases       37,167 2 9         Snow, Inferior, and Scrub Leases       8,247 5 6         Artesian Well Leases       18,927 10 1         Leases under the 18th Section of Land Act of 1903       8,198 12 6         Pastoral Leases (Runs)       734 2 7
Less Refunds         13 15 0         PASTORAL OCCUPATION :       206,530 1 3       18,304 19 0         Conditional Leases         23,654 10 11         Occupation Licenses         20,621 9 9         Homestead Leases         20,655 17 7         Homestead Selections          39,655 17 7         Homestead Farms           796 2 6         Suburban Holdings              Settlement Leases              Improvement Leases               Settlement Leases                Snow, Inferior, and Scrub Leases                Show, Inferior, and Scrub Leases                 Artesian Well Leases
Less Refunds         13 15 0         PASTORAL OCCUPATION :       206,530 1 3       18,304 19 0         Conditional Leases         23,654 10 11         Occupation Licenses         20,621 9 9         Homestead Leases         20,655 17 7         Homestead Selections          39,655 17 7         Homestead Farms           796 2 6         Suburban Holdings              Settlement Leases              Improvement Leases               Settlement Leases                Snow, Inferior, and Scrub Leases                Show, Inferior, and Scrub Leases                 Artesian Well Leases
Conditional Leases          206,530       1       3         Annual Leases           23,654       10       11         Occupation Licenses           20,621       9       9         Homestead Leases            20,621       9       9         Homestead Leases             20,621       9       9         Homestead Selections             39,655       17       7         Homestead Farms   .
Annual Leases           23,654 10 11         Occupation Licenses          20,621 9 9       9         Homestead Leases           20,621 9 9       9         Homestead Selections             20,621 9 9       9         Homestead Selections <t< td=""></t<>
Occupation Licenses $20,621$ 9       9         Homestead Leases $546$ 13       4         Homestead Selections $546$ 13       4         Homestead Farms $39,655$ 17       7         Homestead Farms $39,655$ 17       7         Homestead Farms $4,191$ 10       6         Crown Leases $4,191$ 10       6         Crown Leases $45,166$ 19       3         Settlement Leases $37,167$ 2       9         Snow, Inferior, and Scrub Leases $8,247$ 5       6         Artesian Well Leases $169$ 4       0         Condi
Homestead Selections
Homestead Farms $796$ 2       6         Suburban Holdings $4,191$ 10       6         Crown Leases $4,191$ 10       6         Crown Leases $18,166$ 19       3         Settlement Leases $18,166$ 19       3         Improvement Leases $37,167$ 2       9         Snow, Inferior, and Scrub Leases $37,167$ 2       9         Snow, Inferior, and Scrub Leases $37,167$ 2       9         Snow, Inferior, and Scrub Leases $169$ 4       0         Conditional Purchase Leases $18,927$ 10       1         Leases under the 18th Section of Land Act of 1903 $734$ 2       7         455,810       18       8
Suburban Holdings $4,191$ $10$ $6$ Crown Leases $18,166$ $19$ $3$ Settlement Leases $18,166$ $19$ $3$ Settlement Leases $18,166$ $19$ $3$ Settlement Leases $37,167$ $2$ $9$ Snow, Inferior, and Scrub Leases $37,167$ $2$ $9$ Snow, Inferior, and Scrub Leases $37,167$ $2$ $9$ Snow, Inferior, and Scrub Leases $169$ $4$ $0$ Conditional Purchase Leases $18,927$ $10$ $1$ Leases under the 18th Section of Land Act of 1903 $734$ $2$ $7$ $455,810$ $18$ $8$ $8$ $8$ $8$
Crown Leases          18,166       19       3         Settlement Leases           68,203       16       2         Improvement Leases           37,167       2       9         Snow, Inferior, and Scrub Leases           37,167       2       9         Snow, Inferior, and Scrub Leases           8,247       5       6         Artesian Well Leases           18,927       10       1         Leases under the 18th Section of Land Act of 1903         8,198       12       6         Pastoral Leases (Runs)           734       2       7         455,810       18       8
Improvement Leases           37,167       2       9         Snow, Inferior, and Scrub Leases           37,167       2       9         Artesian Well Leases           8,247       5       6         Conditional Purchase Leases           169       4       0         Leases under the 18th Section of Land Act of 1903         8,198       12       6         Pastoral Leases (Runs)           734       2       7
Snow, Inferior, and Scrub Leases          8,247       5       6         Artesian Well Leases           169       4       0         Conditional Purchase Leases           18,927       10       1         Leases under the 18th Section of Land Act of 1903         8,198       12       6         Pastoral Leases (Runs)           734       2       7
Artesian Well Leases          169       4       0         Conditional Purchase Leases           18,927       10       1         Leases under the 18th Section of Land Act of 1903         8,198       12       6         Pastoral Leases (Runs)           734       2       7         455,810       18       8
Leases under the 18th Section of Land Act of 1903 8,198 12 6 Pastoral Leases (Runs) 734 2 7 455,810 18 8
Pastoral Leases (Runs)
455.810 18 8
422.810 18 8
Less Refunds 9,026 10 3
Western Lands Division
Western Leases 88,339 3 10
Other Receipts 1,733 19 6
90,073 3 4
Less Refunds $72 4 6$
MISCELLANEOUS LAND RECEIPTS :
Fees on Transfer of Runs and Leases 2,768 14 7
Fees on Preparation and Enrolment of Title deeds          4,057         11         1           Survey Fees             24,898         10         4
Rents for Special Objects 57.087 1 10
Residential Leases 1,829 11 5
Quit Rents            648         0         4           Church and School Lands Act, 1897            391         2         0
All other receipts $\dots \dots \dots$
Public Transferrer and the second
<i>Less</i> Refunds $$ $$ $$ $$ $118,837$ $3$ $8$ $9,730$ $14$ $0$
ANNUAL LAND REVENUE carried forward $\dots$ £ 664,196 15 11
ALIENATIONS carried forward £
Carried forward £ 5,415,092 16 7

#### STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS-continued.

HEAD OF RI	EVENUE.		1	1	AMOUNT.	TOTAL.
		a barr	ilmon	-1	LATNEMNERTAL	GO
GOVERNMENTA	L—continu	ed.			£ s. d.	£ s. d.
I	Brought forwar	·d		£		5,415,092 16 7
LAND REVENU	E—continued.		*			TO THE EXOTION A.
ALIENATIONS brought for	ward			£		999,749 16 2
ANNUAL LAND REVENUE	brought forw	ard		£		664,196 15 11
MINING OCCUPATION-				A TUP	inimient -	al .
Mineral Leases Leases of Auriferous Lands		•••	•••		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
Gold and Mineral Dredging L					651 2 6	A CONTRACTOR
Miners' Rights		•••			2,399 5 6	
Business Licenses		•••	•••		517 5 0	and the second second
Royalty on Minerals Other receipts (including Surv		inoment	 Face)	•••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
Other receipts (including Sure	ey ana Appra	esemente	1'005)	•••	3,343 10 4	
					135,022 11 3	
Les	ss Refunds				1,719 8 6	(gives) TRANSPORT
			in			
TOTAL, ANNUAL LAND	REVENUE (see	page 2)		£		797,499 18 8
TOTAL LAND	REVENUE (see	page 2)	•••	£		1,797,249 14 10
RECEIPTS FOR SERV	ICES REND	ERED.				A boosten next
SYDNEY BRANCH OF ROYAL MIN	m •			-		Malatering Like
Mint Receipts	1	1.99			7,440 1 11	CHARLE LEWITH
Fees for Escort and Conveyan	ce of Gold				106 17 6	A CONTRACTOR OF A
						- 7,546 19 5
PILOTAGE, HARBOUR DUES, AND	FEES :-					W minstel
Pilotage		•••	•••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	i have the D
Harbour and Light Rates Harbour Dues		0			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Lander and
Navigation Department Fees,	 &c				3,797 12 1	And a second of
Travigation Deparement 1 ces,		1.1.1				
					71,988 17 5	
Le	ss Refunds			• • •	892 0 3	71.096 17 5
						- 71,096 17 5
AGRICULTURAL COLLEGES AND F.	ARMS ACCOUNT	r			5,730 15 11	11 Dillor Rookp
A CARLON AND A CAR					265 12 10	
Lies	s Refunds	•••			265 12 10	- 5,465 3 1
FEES :						Manine Liveren !!
Public Instruction Departmen	nt				1,296 17 7	Born in Trus
Registration of Brands Act				• • •	1,279 11 11	Period in the second
Registrar-General		•••	••• •	• • •	81,636 16 4	and remain
District Courts		abt Com	t Hann		2,245 18 11 25,508 17 9	and and should be
Courts of Petty Sessions (inclu Supreme Court—	uaing Small D	ebt Cour L		d.)	25,508 17 9	un hartstand
Master in Equity	and the second second	3,2		u. 6		ALL AND A DECK
Master in Lunacy		1,5	40 0	2		Proposition 11/
Public Trustee		9,2	52 5	8	C KLAK OF ST	
Prothonotary and Registrar		8,5	36 8	3	1.198 1.9	
Registrar of Probates	••• •••	5,5		5	abourball the att	
Registrar in Bankruptcy		4,3	22 4	4	32,491 15 4	
1. 50. 39 1,429	FEES carried fo	orward			144 450 17 10	-
Receipts for Services Render				£	A LINE AND A LINE AND A LINE AND A	84,108 19
AT OPPORTS A			Correcto			
	Carried forwar	rd	•••	£		7,212,342 11

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS-continued.

Brought forward         c         7,212,342 11           RECEIPTS FOR SERVICES RENDERED-continued.         Brought forward         c         84,108 16           Fars :- continued.         Brought forward         c         144,459 17 10         84,108 16           Sheriff         Brought forward         c         144,459 17 10         1,644 2 6         6           Sheriff         Brought forward         c         144,459 17 10         1,644 2 6         6           Sheriff         Brought forward         c         1,321 13 0         1,321 13 0         1,321 13 0           Femble Onders and Examination Fees         35 16 0         1,331 6         1,321 13 0         1,321 13 0           Control State         35 16 0         1,331 6         1,331 6         1,331 6         1,331 6           Dark Industry Act, 1013         322 19 8         1,30,442 4         1,30,442 4         1,30,442 4           Mascellasseo of Patients in the Limatic Asylums         46,038 16 9         1,101,45 3         1,101,45 3         1,101,45 3           Other Fees         Mascellasseo of Calositic structure Asylums         46,038 16 9         1,101,45 3         1,101,45 3           Mascellasseo of Patients in the Limatic Asylums         46,038 16 9         1,100,42 4         1,100,42 4	AMOUNT. TOTAL.	A		UE.	OF REVEN	HEAD OI	Goranda.
Brought forward         c         7,312,342 11           RECEIPTS FOR SERVICES RENDERED-continued.         Bought forward         c         144,459 17 10           Sheriff         Brought forward         c         144,459 17 10         1,644 2 6           Sheriff         Brought forward         c         144,459 17 10         1,644 2 6           Department of Mines         1,321 13 0         1,421 13 0         1,421 13 0           Drable Obcores and Examination Fees         3,378 114 4         1         1,421 13 0           Paubic Obcores and Examination Fees         3,315 6         1,421 13 0           Calue Knyen Acc         35 16 0         133 16 0           East Arbitration Court         1,429 18 1         1           Dairy Industry Act, 1015         392 19 8         161 49 0           Dairy Industry Act, 1015         392 19 8         180,442 4           MiscatLANNOUS SERVICES RENDERED :         180,442 4         180,442 4 </th <th>£ s. d. £ s.</th> <th></th> <th>and states</th> <th>continued</th> <th>NTAL-c</th> <th>ERNMEN</th> <th>GOV</th>	£ s. d. £ s.		and states	continued	NTAL-c	ERNMEN	GOV
RECEIPTS FOR SERVICES RENDERED—continued.       Brought forward       £         Funs:—continued.       Brought forward       £         Sheriff       Brought forward       £         Paulho Chores and Examination Fees       1,321 13 0         Puroted Stock Act       222 1 6         Each Export Act       335 16 0         Each Arbitration Court       1,242 13 0         Princips Sociatie       144 0 0         Heiner Fees       136 16 0         Dairy Industry Act, 1013       32 21 0         Other Fees       116 1 9 0         Aussent Astronation Court       112 9 10 8         Collections by the Government Prince       121 9 10 8         Collections by the Government Prince       121 10 10         Dock Receipts       135 16 0         Ren of Public Watering Places, Water Rights Receipts, dc.       135 16 0         Collections by the Government Prince       121 10 0         Dock Receipts       135 16 0         Part Ment Portice State within the Foderal Capital       135 16 10		r					
Brought forward         Z         Statyping Maters         Statyping Maters <th< th=""><th>7,212,342 11</th><th>t</th><th></th><th>250</th><th></th><th>OD SEDUIO</th><th>RECEIPTS F</th></th<>	7,212,342 11	t		250		OD SEDUIO	RECEIPTS F
Press       Drought forward       ±         Sheriff			ntinued.	DERED-	CES RENI	OR SERVIC	HEOLITIS TO
Brought forward         £         144,459 17 10           Sheriff         1,821 13 0         1,821 13 0           Department of Mines         7,332 0         4           Public Officers and Examinatin Free.         1,321 13 0         0           Free sening Private Bills to Parliament         50 0         0           Free Registration, de., ef Dogs         16,850 19 3         17,821 13 0           Imported Stock Act         22 1 6         0         1381 16 6           Industrial Arbitration Court         1,425 18 1         142 5         142 5           Inspector of Weiths and Measures         1,425 18 1         142 5         142 5           Inspector of Weiths and Measures         1,425 18 1         142 5         142 5           Dairy Industry Act, 1915         342 19 8         0         14 2 0         142 5           Dairy Industry Act, 1915         342 19 8         0         150,442 4         180,442 4           MISCELLANEOUS SERVICES RENDERED :         180,968 18 3         526 14 0         180,442 4           MISCELLANEOUS SERVICES RENDERED :         7798 14 8         150 16 5         120 16 6           Rent and Carriage Explosives         19,128 16 9         120 16 6         120 16 6           Rent and Carriage Explosives         <		£	rd	Brought forv	Bı	1	SEES :- continued
Shipping Masters       1,644 2 6         Shipping Masters       7,352 0 4         Department of Mines       1,321 13 0         Public Officers and Examination Fees       3,784 14 4         Presenting Private Bills to Parliament       5,50 0 0         For Registration, & G., of Dags       16,850 19 3         Industrial Arbitration Corr       1,425 18 1         Industrial Arbitration Court       1,425 18 1         Industrial Scourt       180,442 4         Miscentanse Court       180,442 4         Miscentanse Court of Pations in the Lanatic Asylums       46,038 16 9 </td <td>144,459 17 10</td> <td>£ 144,4</td> <td>rd</td> <td>Brought forv</td> <td>Br</td> <td></td> <td></td>	144,459 17 10	£ 144,4	rd	Brought forv	Br		
Department of Mines       1,321 13 0         Public Obsers and Examination Fees       3,784 114         Presenting Private Bills to Parliament       16,880 19 3         Imported Stock Act       22 16         Cattle Export Act       133 16 6         Industrial Arbitration Court       1,125 18 1         Industrial Arbitration Court       1,125 18 1         Inspector of Weights and Measures       1,041 17 11         Friendly Societies       1,041 19 0         Parlie Contrest Court       14 2 0         Dairy Industry Act, 1915       392 19 8         Other Fees       161 9 0         Less Refunds       526 11 0         Isoue Process By the Government Printer       7,798 11 8         Collections by the Government Printer       7,798 11 8         Contections by the Government Offices, &c.       1,611 9 0         Parlie Works Department-Cost of supervision of works       240 16 6         Paulie Works Department-Cost of supervision of works       241 5 1         Support of Mines in the Industrial Schools, and       1,559 17 1         Commonwealth Gov	1,644 2 6	1,6			•••	ters	Shipping Mast
Presenting Private Bils to Parliament       50 0 0 0         For Registration, &c, of Dogs       16 850 19 3         Imported Stock Act       22 1 6         Cattle Export Act       35 16 6         Examination Pees under Local Government Shires Act       138 16 6         Industrial Arbitration Court       1,2275 10 4         Inspector OW Wights and Masures       1,054 17 11         Friendly Societies       1,054 17 11         Friendly Societies       16 4 0 0         Dairy Industry Act, 1915       332 19 8         Other Fees       161 9 0         Less Refunds       200 16 6         WiscentLaynou's Benvices Renders       7,788 14 8         Store Rent and Carringe of Explosives       19,128 16 9         Collections by the Government Printer       7,788 14 8         Store Rent and Carringe of Explosives       19,128 16 9         Commission on Imperial Pensions       210 16 6         Rent of Public Watering Places, Water Rights Receipts, &c.       2837 6 6         Store Rent and Carringe Chapters       210 16 6         Rent of Public Watering Places, Kater Rights Receipts, &c.       2837 6 6         Store Rent and Carringe Chapters       210 16 6         Rent of Public Watering Places, &c.       1651 0         Other Receipts					BA STATE	f Mines	Department of
Por Registration, &co, of Dogs       16,850, 19,9,3         Imported Slock Act       22,1,6         Cattle Export Act       25,16,0         Examination Fees under Local Government Shires Act       13,816,6         Industrial Arbitration Court       1,425,18,1         Gas Act       2,275,10,4         Prinedly Societics       4,00         Pairs Honts Court       14,20,0         Dairy Holdstry Act, 1915       332,19,8         Other Fees       161,49,0         Isopert of Patients in the Lanatic Asylums       46,038,16,9         Collections by the Government Printer       7,798,14,8         Store Rent and Carriage of Explosives       19,128,16,9         Port Work performed by Prisoners in Gaol       772,110         Dock Receipts       210,16,6         Rent of Public Watering Places, Water Rights Receipts, dc.       210,16,6         Commission on Imperial Pensions       106,16,6         Bublic Works Department—Cost of supervision of works,       2,837,6,6         Public Works Department—Cost of supervision of works,       2,837,6,6         Surveys, inspection of timber, hire of tools, &c., &c., &c.       2,857,6,0         Hualage, &c., at Port Kembla       22,762,6,11         Thor use of Mairoth Officang       210,16,6,6         Br				ent	Parliamer	ivate Bills to	Presenting Pri
Catche Export Act55 16 0Examination Fees under Local Government Shires Act133 16 6Industrial Arbitration Court1425 18 1Inspector of Weights and Measures10,054 17 11Friendly Societies4 0 0Fair Rent's Court14 2 0Dairy Industry Act, 1915332 19 8Other Fees161 9 0Less Refunds $\mathcal{L}$ For the support of Patients in the Lamatic Asylums161 9 0Collections by the Government Printer7,798 14 8Store Rent and Carriage of Explosives19,128 16 9For Work Department Peniner7,798 14 8Store Rent and Carriage of Explosives19,128 16 9For Work Department Pointer7,798 14 8Store Rent and Carriage of Explosives100 16 6Paules (or, a, a tort Kembla)21,016 6Burble Works Department-Cost of supervision of works, survey, inspection of timber, hire of tools, &c., &c.23,762 6 11Por use of Diamond Drills and Water Augers219 3 6Commonwalt Government-I275 0 0Services rendered by the State within the Foderal Capital terrinty for priol 1st July, 1914, 0 30th June, 1915Manage, &c., at Port Kembla15,559 17 1Less februics Shaughtering Fees1,506 16 2Immigration and Touris Bureau—Publication Call to Arms sundry subscribers, &c., who have contracted for spaceFor the support of Children in the Industrial Schools, and Immigration and Touris Bureau—Publication Call to Arms sundry subscribers, &c., who have contracted for spaceFor the support of Children in the Indust	16,850 19 3	16,8			ogs	on, &c., of Do	For Registratio
Gas Act       1,425 18 1         Gas Act       2,275 10 4         Inspector of Weights and Measures       1,004 17 11         Friendly Societies       14 2 0         Dairy Industry Act, 1915       392 19 8         Other Fees       161 9 0         Less Refunds       526 14 0         Isoget and the support of Patients in the Lanatic Asylums       46,038 16 9         Collections by the Government Printer       7,798 14 8         Store Ren and Carriage of Explosives       19,128 16 9         For Work performed by Prisoners in Gaol       772 1 10         Dock Receipts       100 16 6         Rent of Public Watering Places, Water Rights Receipts, &c.       28,837 6 6         Pablic Works Department-Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c.       28,837 6 6         Pablic Works Department-Cost of supervision of works, surveys, inspection of timber, hire of tools, dc., dc.       28,837 6 6         Pablic Works Department-Cost of State within the Foderal Capital trintory for period 1st July 1914, to 3014 July 1914, 5015 July 1914, 50 301 July 19						Act	Cattle Export
Gas Act       21,257       10       4         Inspector of Weights and Measures       1,034       17       1         Friendly Societies       1       4       0       0         Fair Rents Court       1       4       0       0         Dairy Industry Act, 1915       392       18       392       18         Other Fees       161       9       161       9       180,442       4         MISCELLANEOUS SERVICES RENDERED :       7.798       14       8       526       14       0         For the support of Patients in the Lunatic Asylums       46,038       16       9       180,442       4         MISCELLANEOUS SERVICES RENDERED :       7.798       14       8       526       16       9         Collections by the Government Printer       7.798       16       9       210       16       6         Rent of Public Watering Places, Water Rights Receipts, &c.       8445       311       210       16       6         Commission on Imporial Pensions       1,151       6       5       22,762       6       11         Commission of timber, hie of tools, &c., dc.       2,837       6       6       22,762       6       11		10 C C			ocal Govern	ees under Lo Ditration Cour	industrial Arb
Frier Rents Court4 0 0Dairy Industry Act, 191514 3 0Dairy Industry Act, 19153992 19 8Other Fees161 9 0Less Refunds161 9 0Less Refunds161 9 0Less Refunds180,442 4Miscentians of the Lunatic Asylums46,038 16 9Collections by the Government Printer7,798 14 8Store Ren and Carriage of Explosives19,128 16 9Por Work performed by Prisoners in Gaol7772 1 10Dock Receipts2,2,837 6 6Rent of Public Watering Places, Water Rights Receipts, &c.2,8837 6 6Por Work performed by Prisoners in Gaol217 22 1.10210 16 6 6Por Work performed by Prisoners in Gaol21,72 1.10Colspan="2">22,622 6 11Commonwealt Government Office, &c.2,837 6 6Haulage, &c., at Port KemblaSurvices rendered by the State within the Federal Capital territory for period 1st July, 1914, to 30th June, 1915Appenses of Magitartes, Police, &c., in connection with Other Services2,018 15 6For the support of Children in the Industrial Schools, and Immigration and Inspection Fees1,020 15 11Connonwealt Government- </td <td>2,275 10 4</td> <td>.: 2,27</td> <td></td> <td>••• •••</td> <td></td> <td></td> <td>Gas Act</td>	2,275 10 4	.: 2,27		••• •••			Gas Act
Pair Kents Court       14 9 0         Dairy Industry Act, 1915       392 19 8         Other Fees       180,442 4         MISCRLANEOUS SERVICES RENDERED :       180,442 4         For the support of Patients in the Lunatic Asylums       46,038 16 9         Collections by the Government Printer       7,788 14 8         Store Rent and Carriage of Explosives       19,128 16 9         For Works Deperformed by Prisoners in Gaol       777 1 10         Dock Receipts       210 16 6         Rent of Public Watering Places, Water Rights Receipts, &c.       210 16 6         Public Works Department_Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c.       2,887 6 6         Public Watering Places, Water Augers       210 9 3 6         Commonwealth Government Offices, &c.       2,887 6 6         Public Watering the State within the Federal Capital territory for period 1st July, 1914 to 30th June, 1915       4,076 3 5         Services rendered by the State within the Federal Capital territory for period 1st July, 1914 to 30th June, 1915       4,076 3 5         Other Services       1,650 9 6       1,576 0 0         For use of Diamond Drils and Water Augers       2,018 15 6       76 5 0         Other Services       1,505 9 17 1       1       4,076 3 5         Expenses of Magittates, Police, &c., in connection with						ties	Friendly Societ
Other Fees        161 • 9 0         Less Refunds        180,968 18 3         MISCELLANEOUS SERVICES RENDERED :       526 14 0         For the support of Patients in the Lanatic Asylums       46,038 16 9         Collections by the Government Printer       772 1 10         Dock Receipts       19,128 16 9         For Works performed by Prisoners in Gaol       772 1 10         Dock Receipts       210 16 6         Rent of Public Watering Places, Water Rights Receipts, &c.       1,151 6 5         Electricity supplied to Government Offices, &c.       1,151 6 5         Public Works Department-Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c.       2,837 6 6         Public Works Department-Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c.       2,837 6 6         Bareau of Microbiology       275 0 0         Services rendered by the State within the Federal Capital territory for period 1st July, 1914, to 30th June, 1915       4,076 3 5         Bapeause of Magistrates, Police, &c., in connection with Old Age and War Pensions Claims       2,018 15 5         Other Services       7,659 9 17 1         Fees for Dipping Stock       1,020 15 11         Immigration and Tourist Bureau-Publication Call to Arms sundry subscribers, &c., who have contracted for space.       1,123 9 8	14 2 0	. ]	•••	••• •••		urt 7 Act. 1915	Dairy Industry
Less Refunds        526 14 0         MISCRLIANEOUS SERVICES RENDERED :       180,442 4         For the support of Patients in the Lunatic Asylums       46,038 16 9         Collections by the Government Printer       7,798 14 8         Store Rent and Carriage of Explosives       19,128 16 9         For Work performed by Prisoners in Gaol       772 1 10         Dock Receipts       210 66 6         Rent of Public Watering Places, Water Rights Receipts, &c.       2,837 6 6         Public Works Department -Cost of supervision of works       2,837 6 6         survey, inspection of timber, hire of tools, &c., &c.       2,837 6 6         Haulage, &c., at Port Kembla       22,762 6 11         For use of Diamond Drills and Water Augers       219 3 6         Commissingstrates, Police, &c., in connection with       2,018 15 6         Other Services       76 5 0         For the support of Children in the Industrial Schools, and       1,576 16 2         Immigration and Inspection Fees       1,257 11         Feeting Cement       1,23 9 8         Other Receipts       1,23 9 8         Other Receipts       2,577 7 1         Immigration and Inspection Fees       1,123 9 8         Other Receipts       2,577 7 1         Immigration and Inspection Fees		10					Other Fees
Less Retunds        526 14 0         MISCRLIANEOUS SERVICES RENDERED :       180,442 4         For the support of Patients in the Lunatic Asylums       46,038 16 9         Collections by the Government Printer       7,798 14 8         Store Rent and Carriage of Explosives       19,128 16 6         For Work performed by Prisoners in Gaol       772 1 10         Dock Receipts       210 66 6         Rent of Public Watering Places, Water Rights Receipts, &c.       2,837 6 6         Public Works Department -Cost of supervision of works       106 16 6         Public Works Department -Cost of supervision of works       2,837 6 6         Haalage, &c., at Port Kembla       22,762 6 11         For use of Diamond Drills and Water Augers       219 3 6         Commonwealth Government-       2,018 15 6         Commonwealth Government, Police, &c., in connection with       2,018 15 6         Other Services       7,559 9 7         Itamates of Benevolent Asylums, Hospitals, &c.       15,559 17 1         Immigration and Inspection Fees       1,201 to 44 4         Fees for Dipping Stock       1,576 16 2         Immigration and Inspection Fees       1,23 9 8         Other Receipts       2,577 7 1         Immigration and Inspection Fees       2,577 7 1         S	180.968 18 3	£ 180.96					
MISCELLANEOUS SERVICES RENDERED :       46,038 16 9         For the support of Patients in the Lunatic Asylums 7,788 14 8         Store Rent and Carriage of Explosives 19,128 16 9         For Work performed by Prisoners in Gaol 772 1 10         Dock Receipts	$526 \ 14 \ 0$			••• •••	efunds	Less Ref	
For the support of Patients in the Lunatic Asylums46,038 16 9Collections by the Government Printer7,788 14 8Store Rent and Carriage of Explosives19,128 16 9For Work performed by Prisoners in Gaol772 1 10Dock Receipts710 16 6Rent of Public Watering Places, Water Rights Receipts, &c.8,445 3 11Commission on Imperial Pensions1,151 6 5Electricity supplied to Government Offices, &c.2,877 6 6Public Works Department—Cost of supervision of works, survey, inspection of timber, hire of tools, &c., &c.2,837 6 6Haulage, &c., at Port Kembla22,762 6 11For use of Diamond Drills and Water Augers219 3 6Commonwealth Government—219 3 6Commonwealth Government—275 0 0Bareau of Microbiology275 0 0Services rendered by the State within the Federal Capital territory for period 1st July, 1914, to 30th June, 19154,076 3 5Rypenses of Magistrates, Police, &c., in connection with Of Age and War Pensions Claims2,018 15 6Other Services1,404 4 4Testing Cement1,404 4 4Fees for Dipping Stock1,576 16 2Imagiation and Inspection Fees1,576 16 2Imagiation and Inspection Fees1,123 9 8Other Receipts2,577 7 1Less Refunds421 9 9151,441 8TAL RECEIPTS FOR SERVICES RESPERED (see page 2)£At Receipts For SERVICES RESPERED (see page 2)£	180,442 4	11. 1000					Cant Linner C
For use of Diamond Drills and Water Augers       22,762 6 11         For use of Diamond Drills and Water Augers       219 3 6         Commonwealth Government—       219 3 6         Use of Pilot Steamers for examination services       4,951 10 0         Bureau of Microbiology       275 0 0         Services rendered by the State within the Federal Capital territory for period 1st July, 1914, to 30th June, 1915       4,076 3 5         Expenses of Magistrates, Police, &c., in connection with Old Age and War Pensions Claims       2,018 15 6         Other Services       76 5 0         For the support of Children in the Industrial Schools, and Immates of Benevolent Asylums, Hospitals, &c.       15,559 17 1         Testing Cement       1,404 4 4         Fumigation and Inspection Fees       7,659 9 6         Fees for Dipping Stock       1,576 16 2         Immigration and Tourist Bureau—Publication Call to Arms       1,020 15 11         Cost of collecting Citizen's List by Police in terms sec. 38, Act 27, 1908       71 14 0         State Abattoirs Slaughtering Fees       2,577 7 1         Less Refunds       2,577 7 1         Itstage 1       421 9 9         151,441 8       415,992 12	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	77 21 8,44 1,15 10		Gaol er Rights I ffices, &c. supervision of tools of	isoners in ( laces, Wate nsions ernment Off —Cost of imber hire	Watering Pla Imperial Pens blied to Gover Department- spection of tin	For Work perfo Dock Receipts Rent of Public Commission on Electricity supp Public Works surveys, ins
Bureau of Microbiology <th>22,762 6 11</th> <th>22,76:</th> <th></th> <th> Augers</th> <th>nd Water</th> <th>ond Drills an Government-</th> <th>For use of Diam Commonwealth</th>	22,762 6 11	22,76:		 Augers	nd Water	ond Drills an Government-	For use of Diam Commonwealth
Services rendered by the State within the Federal Capital territory for period 1st July, 1914, to 30th June, 1915       4,076       3       5         Expenses of Magistrates, Police, &c., in connection with Old Age and War Pensions Claims       2,018       15       6         Other Services						crobiology	Dureau of Mic
Other Services       2,018       15       6         Other Services         76       5       0         For the support of Children in the Industrial Schools, and Inmates of Benevolent Asylums, Hospitals, &c.        15,559       17       1         Testing Cement           1,404       4         Funigation and Inspection Fees         1,404       4         Fusigation and Inspection Fees         1,576       16       2         Immigration and Tourist Bureau—Publication Call to Arms sundry subscribers, &c., who have contracted for space       1,020       15       11         Cost of collecting Citizen's List by Police in terms sec. 38, Act 27, 1908           1,123       9       8         Other Receipts           2,577       7       1         Less Refunds           421       9       9         TAL RECEIPTS FOR SERVICES RENDERED (see page 2)       £          415,992       12		# 076	al Capita	in the Fed 914, to 30th	Ist July, 19 Police. &	Magistrates,	Expenses of
For the support of Children in the Industrial Schools, and Inmates of Benevolent Asylums, Hospitals, &c       15,559 17 1         Testing Cement         1,404 4 4         Fumigation and Inspection Fees         1,576 16 2         Immigration and Tourist Bureau—Publication Call to Arms sundry subscribers, &c., who have contracted for space       1,020 15 11         Cost of collecting Citizen's List by Police in terms sec. 38, Act 27, 1908       71 14 0         State Abattoirs Slaughtering Fees         1,123 9 8         Other Receipts          151,862 17 11         Less Refunds          421 9 9       151,441 8         TAL RECEIPTS FOR SERVICES RENDERED (see page 2)       £        415,992 12		2,018	••• ••	ims	ensions Clai	and war Pen	Other Services
Testing Cement       15,559       17       1         Funigation and Inspection Fees       1,404       4       4         Funigation and Inspection Fees       1,404       4       4         Fees for Dipping Stock       1,576       16       2         Immigration and Tourist Bureau—Publication Call to Arms sundry subscribers, &c., who have contracted for space       1,020       15         Cost of collecting Citizen's List by Police in terms sec. 38, Act 27, 1908       71       14       0         State Abattoirs Slaughtering Fees         1,123       9       8         Other Receipts           151,862       17       1         Less Refunds           1,020       15       11         Less Refunds           114       0         151,862       17       1       151,862       17       1         Less Refunds           151,441       8         TAL RECEIPTS FOR SERVICES RENDERED (see page 2),       £         415,992       12	A wash		oola and	Industrial S	n in the Tr	of Children	ror the support
Funingation and Inspection Fees            7,659       9       6         Fees for Dipping Stock            1,576       16       2         Immigration and Tourist Bureau—Publication Call to Armss sundry subscribers, &c., who have contracted for space       1,020       15       11         Cost of collecting Citizen's List by Police in terms sec. 38, Act 27, 1908          1,123       9       8         Other Receipts           1,123       9       8         Other Receipts           2,577       7       1         Less Refunds            151,862       17       11         Less Refunds            421       9       151,441       8         TAL RECEIPTS FOR SERVICES RENDERED (see page 2)       £         415,992       12			••• •••	Hospitals, &	Asylums, H	Denevoient A	Testing Cement
Immigration and Tourist Bureau—Publication Call to Arms sundry subscribers, &c., who have contracted for space       1,020 15 11         Cost of collecting Citizen's List by Police in terms sec. 38, Act 27, 1908       1,123 9 8         State Abattoirs Slaughtering Fees       1,123 9 8         Other Receipts       1,123 9 8         Iters Refunds       151,862 17 11         Less Refunds       151,441 8         TAL RECEIPTS FOR SERVICES RENDERED (see page 2) £	7,659 9 6	7,659	••• •••	•• •••	fees	Inspection Fe g Stock	Fees for Dipping
Summy subscribers, &c., who have contracted for space       1,020 15 11         Cost of collecting Citizen's List by Police in terms sec. 38, Act 27, 1908       114 0         State Abattoirs Slaughtering Fees       1,123 9 8         Other Receipts       151,862 17 11         Less Refunds       151,862 17 11         Lass Refunds       151,862 17 11         Less Refunds       121 9 9         TAL RECEIPTS FOR SERVICES RENDERED (see page 2) £       1114 8	realized Pantemanna	ent res.	1 to Among	plication (	ureau-Pul	I Tourist Bm	immigration and
State Abattoirs Slaughtering Fees          1,123       9       8         Other Receipts          1,123       9       8         Less Refunds          2,577       7       1         Less Refunds           421       9       9         TAL RECEIPTS FOR SERVICES RENDERED (see page 2)       £	Cantanty ten Research		r space s sec. 38	conturated.	who have c List by Po	eribers, &c., w g Citizen's L 8	Cost of collecting Act 27, 1908
$Less$ Refunds $\dots$ $\dots$ $\dots$ $\dots$ $\frac{2,577}{7}$ $\frac{1}{1}$ $Less$ Refunds $\dots$ $\frac{151,862}{17}$ $11$ $151,862$ $17$ $11$ $151,441$ $8$ TAL RECEIPTS FOR SERVICES RENDERED (see page 2), $\pounds$ $\dots$ $\frac{1151,441}{415,992}$ $8$	1,123 9 8	1,123		•• •••	Fees	Slaughtering ]	State Abattoirs S
Less Retunds $421 \ 9 \ 9$ 151,441 8         TAL RECEIPTS FOR SERVICES RENDERED (see page 2)       £        415,992 12			••• •••	• •••	••• •••		
PTAL RECEIPTS FOR SERVICES RENDERED (see page 2) $\pounds$ $\frac{121 - 3 - 3}{415,992 - 12}$	151,862 17 11	151,862	£		unda	Less Dofn	
OTAL RECEIPTS FOR SERVICES RENDERED (see page 2) £		421	••• •••	• •••	unus	Less heru	
0	Sector and the sector of the s			(see nage	RENDERED	R SERVICES R	L RECEIPTS FOR
Carried forward £						And the second	
73105-B	7,628,335 3 6	*********	£	u icrward	Carried		

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS -continued.

	HEAD OF REVENU	Е.		1	INALS	AMOUNT.	TOTAL.
GOV	ERNMENTAL-co	ontinu	ied.	nupphe	19	£ s. d.	100£ s. d
	Brought	forwar		***	£		7,628,335 3 6
	- MARTIN ANEON	C DE	TUDTO	(SAB)	G Mala		a crossuan
	AL MISCELLANEOU	5 REC	JEIF I.				Tars i-nothing
RENTS-EXCLUSIV Wharfage, To:	nnage Rates, &c. (out )	ports)	•••		•••	7,979 9 10 1,447 18 8	Tired M
Rent and Way Government E	y-leave, Port Kembla J Buildings and Premises	ett <b>y</b>	•••• •••			22,925 4 9	he dram being the
					Hand -	32,352 13 3	all goid doubt f
	Less Refunds	<u>]</u>	•••		•••	151 17 6	32,200 15
FINES AND FORFI				·		1,931 17 4	Eartha Barart
Courts of Pett	ty Sessions			•••		27,907 4 2 58 6 2	Industrial Arts
Confiscated an	d Unclaimed Property bitration Court	· ···	•••	•••	•••	1,907 19 11	17 to margarent
	nd Forfeitures	····			•••	1,036 16 6	Printedly Regist
	a set ester la reiter					$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	antening to grant it
Forestry :	Less Refund	s	•••	•••	•••		32,419 18
Timber Licen	ses, Royalty, &c <i>Less</i> Refund	· s	•••			$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	00.511.10.1
G	WATER SUPPLY WOR		terest			29,766 19 4	- 66,741 10 1
COUNTRY TOWNS	Less Refund	S		• • • •		18 14 7	_ 29,748 4
	in pressure in				Tenn		6,666 0
	Sewerage Works-I					Address of the party of	I an partit manth
WATER CONSERV	ATION AND IRRIGATION Imbidgee Irrigation Sc	Соммі heme	ussion,	ACT NO	0. 10,	13,568 0 1	
Other	Miscellaneous Receipt	s	•••		•••	1,284 3 9	Commentaria
	I. D.f.w.	da.				$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Less Refund		n	-jeon ka	and d	The last of the local sector	_ 14,629 11
WATER AND DR Water Trust	AINAGE ACT, No. 44 c —Interest	f 1912	:— 			915 12	L DIT WY HAR TO L
Bore Water	Trust-Interest		•••		•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3 - Litter mouluat
Drainige Tr	ust—Interest						10,000 2
PUBLIC SERVICE	SUPERANNUATION AC	T, No.	8 of 19	03	(1).(5) (1) (•)	11,749 2 1	7
	Less Refun	ds	diger the		••		11,747 15
	OUR RESUMED AREA			•••		15 8	0
DARLING HARB	Tana Dofum	de					59,844 16
	Less Refun				11 -04	The second second	
Centenary Pai	Less Refun RK LAND SALES, Act 1	No. 23 (	of 1904			· ····································	1,600 0
Centenary Pai Commonwealth	<i>Less</i> Refun rk Land Sales, Act 1 Government—Inter	No. 23 (	of 1904				
Centenary Pai Commonwealth ferred Pro	Less Refun RK LAND SALES, Act P GOVERNMENT	No. 23 (	of 1904			n aster and menter	1,600 0 166,203 1
Centenary Pai Commonwealth Ferred Pro Unclassified I Sale of Gove	Less Refun RK LAND SALES, Act N GOVERNMENT-INTER OPERTIES RECEIPTS :	No. 23 ( 	of 1904 Valu 			11,033 13	1,600 0 166,203 1
Centenary Pai Commonwealth Ferred Pro Unclassified I Sale of Gove Receipts un Past ires Pr	Less Refun RK LAND SALES, Act I GOVERNMENT-INTER OPERTIES RECEIPTS : erament Property der the Fisheries Act otection Act-(3 per co	No. 23 ( EST ON 	of 1904 VALU		 Frans 	11,033 13 10,183 6	1,600 0 166,203 1 6 1
Centenary Pai Commonwealth Ferred Pro Unclassified I Sale of Gove Receipts un Past tres Pr cost of	Less Refun RK LAND SALES, Act N GOVERNMENT-INTER OPERTIES RECEIPTS : erament Property der the Fisheries Act otection Act-(3 per co administering	No. 23 ( EST ON  ent.) Co 	of 1904 VALU   ontribut		FRANS   oward	$\begin{array}{c} 11,033 \ 13\\ 10,183 \ 6\\ \mathbf{s}\\ 1,668 \ 16\\ \end{array}$	1,600 0 166,203 1 6 1
Centenary Pai Commonwealth Ferred Pro Unclassified I Sale of Gove Receipts un Past n'es Pr cost of Unclassi	Less Refun RK LAND SALES, Act N GOVERNMENT-INTER OPERTIES RECEIPTS : erament Property der the Fisheries Act otection Act-(3 per co administering FIED RECEIPTS carried	No. 23 ( EST ON  ent.) Co  forwar	of 1904 VALU  ontribut 	JE OF 7	FRANS   oward	11,033 13 10,183 6	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
Centenary Pai Commonwealth Ferred Pro Unclassified I Sale of Gove Receipts un Past n'es Pr cost of Unclassi	Less Refun RK LAND SALES, Act N GOVERNMENT-INTER OPERTIES RECEIPTS : erament Property der the Fisheries Act otection Act-(3 per co administering	No. 23 ( EST ON  ent.) Co  forwar	of 1904 VALU  ontribut 	JE OF 7	FRANS   oward	$\begin{array}{c} 11,033 \ 13\\ 10,183 \ 6\\ \mathbf{s}\\ 1,668 \ 16\\ \end{array}$	1,600 0 166,203 1 6 1

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STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS-continued.

HEAD OF REVENUE.	Amount.	Total.
GOVERNMENTAL—continued.	LATUSMUSS	GOV
Brought forward £	£ s. d.	£ s. d. 7,628,335 3 6
GENERAL MISCELLANEOUS RECEIPTS brought forward		431,801 17 0
UNCLASSIFIED RECEIPTS—continued. Brought forward £	00 005 16 1	
Costs recovered in various actions	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Internet incered
Hay Irrigation Area—Rent, &c Wentworth Irrigation Area—Rents, &c	$1,693 17 6 \\ 1,736 14 2$	Manuel Ghin
David Berry Estate—Rent of Land, &c Exchange on Cheques	1,527 11 0 1,105 13 2	Advanty Bri
Sydney Abattoirs—Surplus Revenue Flemington Sale Yards—Surplus Revenue	$1,500  ext{ 0 } 0  ext{ 0 } $	Council for
Dental Board Fees under Section 6, Act No. 27, 1909 King's School Council-Rent, &c., of old Government House	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Walke of Lon
Conservatorium of Music—Rent, &c	238 1 6	aldserver of
Woodlands Wheat Area-Agistment of Sheep	$   \begin{array}{ccccccccccccccccccccccccccccccccccc$	Opranti and
Interest on— Bank Deposits and other Temporary Invest- £ s. d.		Elar an
ments of Public Moneys 33,775 1 8 Overdue Instalments, Loan of £2,000,000,	meringal letteri.	Areas Comments
floated in London, January, 1916 17 6 0 Overdue Instalments, Loan of £5,000,000,	the set of the	Riberton I
floated in London, June, 1915 277 4 6 Accrued Interest, Loan of £2,000,000, floated	The state of the	anth
in London, January, 1916 5,961 12 0	and Labour 1 at	Invitation
Accrued Interest on Treasury Bills issued under Act No. 31, 1914, in Sydney 48 13 8	Property and a light of the	Propaga In
Accrued Interest, Loan of £5,000,000, floated in London, June, 1915 14,690 7 11	a terreral and have	a goianait arci
Fractions of Interest           106         1         8           Sale of Wire-netting           3,394         9         11	and the second states	Judiostrial Clud
Sale of Surplus Lands 6 14 9 Securities, late Wollongong Harbour Trust 198 10 10	A Capiton, Postion	In the second of
Public Schools' Savings Bank accumulated interest in years 1913 and 1914 775 8 2		Plans under 657
Unclaimed Moneys transferred from various Individuals—Public Schools Savings Bank 450 0 0		Reportmenters
Advances to Estates, Public Trustee, Sec.	and and standard	mmust
Special Advance to Parkes Municipal Council	an Constants Proved	and the based
of $\pounds 250$ for Drainage Works, &c 15 0 0 Cost of Works in connection with Portland	the straight of Y and	Tenneford wind
Water Supply to June, 1915          12         11         0           Cost of Urana Water Supply Works          46         12         1	And Loh 191, appart	Personal a
Cost of Clay Cliff Creek Stormwater Drain, Granville 4 12 8	A Distance A generation	A DATE OF THE OWNER
Cost of Hurstville Stormwater Channel 26 15 8 Lismore Municipal Council—Cost of Bridge,	manual salara to	Compatiantion 1
Slater's Creek, near Lismore 10 7 5 Cooma Pastoral and Agricultural Associa-	amont were united	Tarlminel Torin
tion—Purchase of Land for Show Ground		I solito W caldud
purposes         7       0       0         Scone Municipal Council—Cost of Construction of Fightman Could Statement to Change and Statement to Change	Salar and Wagne day	aine comment
tion of FigTree Gully Stormwater Channel 19 1 3 Cootamundra Municipal Council—Mutland	-Jone Canal and	A debiased Mut
Creek Bridge 6 0 3 Central Illawarra Municipal Council—Fig	Are Landerer Star	Wages Office Undrasi
Tree Bridge 15 12 6 Woodburn Shire Council—Tuckombil Creek	and the second	
Bridge 10 7 1	Leve Malmuth	
Carried forward £59,905 8 8		
UNCLASSIFIED RECEIPTS carried forward, £	40,310 12 6	
GENERAL MISCELLANEOUS RECEIPTS carried forward £	i in man and i in the second sec	431,801 17 0
Carried forward £	mmm	7,628,335 3 6
	SARCENTRA AND AND AND AND AND AND AND AND AND AN	

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS-continued.

	HEAD OF REVEN	UE.		al U T	AMOUNT		Тота	L.	
GOVE	RNMENTAL-	continued.	legments	000	£	s. d.	£	s.	C
	Brough	t forward	. Jugar	£			7,628,335	3	
GENERAL MISCE	LLANEOUS RECEIPTS	brought for	ward	£			431,801	17	-
CLASSIFIED RECE	CIPTS—continued.			e	40,310	2 6	decide des mai		1
Interest on-con	100	t forward		£ d.	40,510 .		A Internet		
	Brought	t forward £59		8			Indiana.		
Namoi Shire	Council-Boggabri	i and Har-	14 6	1			TAL MESSAW		
Advances (f.	lges 700) to Coonamble	Municipal	14 0	1			Bun sudes		
Council for	purchase of Coonan	mble No. 2		190			print for		
Bore .		iching Tron	63 12	4					
value of Land	l acquired for Establ Works, at Newcas	stle—under			and ameli-		Hands Ba		
Newcastle	Iron and Steel V	Works Act					The strained of		
	12		69 0	0					
	of Channel, Newcas Iron and Steel Wor								
55, 1912		deres to and	1,391 19				Bergell, Kar		
Great Cobar, I	imited-Receiver's	Certificates	600 0	0					
	$\operatorname{ivation} - \operatorname{Advances} \dots \dots \dots \dots$		202 11	2			Ante Ledina		
	Settlers, Wentworth				16 and 1 a		and party		
Area			$   \begin{array}{r}     79 & 8 \\     471 & 13   \end{array} $				A STATE AND A STATE		
Advances to	Indigent Settlers in Funded Stock (	on account	4/1 10		- a148.55		automa in		
of Bankrup	otcy Estates Accoun	.t	400 0	0	The second		scrited Luthi		
Housing Fun	d Capital Account,	Section 14,							
Housing A 1915	ct, No. 27, 1912, to	soth June,	2,973 3	.9	A. AGU		in Landan		
Industrial Unde	ertakings:-	2 F 011			. 66,171	3 0			
Contributio	ons in terms of Sect	ion 4, Act 22	2, 1912		7 115	4 10 4 4			
	Capital, Section 3, Daily Debit Balan			 		13 11			
Fees under 65th	n Regulation, Pastur								
Conscience Mon		7	•••	•••	0	10 11	a le beneral un		
Repayments :	materials issued by	v the Gover	nment S	tores	"A TRANSPORT		indian inter		
Depar	tment				2,236				
Seed Whea	t (previous years) Garbage Destructor	r_Benavmer			0.00				
Repayment	t to credit of Votes	, previous ye	ars (see 1			14 10	1 Barris		
Transfers under	· Section 31 of Audi	it Act, 1902 :	-ban na		373	10 E			
Seamen's V	Vages, 1913–14 nder Mining Act, 19	913–14		•••	197				
Revenue S	uspense Account, 19	913-14			1,227	9 6			
Unclaimed	Moneys, 1913–14	· · · · · · · · · ·			110				
Compensation for Evening Contin	or Surface Damage, nuation School Fees	(Part balance	e not rear	ired)	ALL THE				
Technical Educ	ation Fees Account	( do	do		(4,000)				
Railway Constr	uction-Medical Fu	ind (do	, do		) 46	6 7			
Public Works I Suspense Acc	epartment—	( do	do		302	1 (	;		
Unclaimed Sala	ries and Wages Acco	ount (do	do	4	953				
Unclaimed Suit	ors' Money	Thelaimod	Salaries	and	6	3 1]	in the use of		
	Irrigation Trust-				620	10 9	)		
Other Unc'assif					1 1 2 1	0 (	)		
				£	163,899	12 11	Bred Immediate		
	Less Refunds	·			17 621		)	0 11	1
							- 146,26	0 11	
Tomer Course	L MISCELLANEOUS	RECEIPTE Land	mane 2)		Laborated		£ 578,07	0 8	8
TOTAL, GENERA	L MISCELLANEOUS I	CELETITS (866	page 2)	••	diverse a russ				
	Total Net (Governi								

A

#### STATEMENT OF GROSS AND NET REVENUE AND FECEIPTS-continued.

HEAD OF F	REVENT E.	111 30	043401		TOTAL.	
TOTAL NET (Governmental) REVENUE FUND—brought forward	and Receipts-	-Cons	OLIDATED ]		E £ s £ 8,206,405 11	-
BUSINESS UNDERTAK	INGS OF THE	STAT	E.			
Chief Commissioner for Railways and ' Railway Tolls Do Miscellaneous	Tramways :		£	s. d.		
Less Refunds	£8,057,680 73,654				antall entry ve	
R. payments to Credit of Votes	7,984,025 1		101-1401 A		at romawing.	
	4,244 £1,989,746 1 11,967	$\frac{1}{2}$ 0	7,988,270	3 11	ANDED STELL	
Do Miscellancous - <i>Less</i> Refunds	£2,001,713 1 21	$\frac{1}{6 \ 4}$			disupati an	
Repayments to Credit of Votes	2,001,692					
previous years (See page 17)	539 16	5 1	2,002,232	2 5 6	*9,990,502 9	
Sydney Harbour Trust Commissioners : Wharfage and Tonnage Rates, &c. Rent of Houses, Shops, Wharves, Miscellaneous and Bond Charges	(Sydney)	•••	293,203 163,073 33,867		-**9,990,902 9	
Less Refunds			£490,143 1,750		Nast Supply for	
Repayments to Cred years (See page		ious 	488,393 1,328	2 5 10 4	daharmant of	
Metropolitan Board of Water Supply a Water Rates, &c Less Refunds Sewerage Rates, &c Less Refunds	£481,466 ( 292 4 £363,668 19		481,174	1 9	*489,721 12	9
- Personalita ta Card	:+ . C T/ . I		363,421 844,596	· · · · · ·		
Repayments to Cred years (See page		10us 	68	6 5	*844,664 8	0
Hunter District Water Supply and Sew Water Rates, &c Less Refunds	£79,399 16 47 14	1	79,352	1 6		
Sewerage Rates, &c Less Refunds	£18,600 11 18 7		18,582	3 7	*	
Repayments to Credi years ( <i>See page</i>		icus	£97,934 154		*98,088 15	3
Net Total—(Business Unde	rtakings of the	State	)	£		5
Total Net Revenue and Re	eceipts—Consoli	dated	Revenue F	und_		1

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS-continued. TOTAL. HEAD OF REVENUE. £ d. s. TOTAL NET REVENUE AND RECEIPTS-CONSOLIDATED REVENUE FUND-£19,629,382 17 1 ... brought forward ... ... ... ... OTHER RECEIPTS. ADVANCES REPAID ---+61,973 9 2 Advance to Treasurer, 1914-1915 ... ... ... .... State Children Relief Act No. 61 of 1901, 1914-1915 ... ... £ s d. †7,496 9 11 Adjustment by Appropriation ... .... \* 59 1 8 ... ... Repayment ... ...... -7,555 11 7 7,555 11 7 In adjustment of Vote Advance to Treasurer -† 78,241 6 3 ... On account of 1914-1915 ... ... ... ... Repayment of amount advanced in 1914-1915 in anticipation of Public Works +12,102 15 2 ... Fund Votes ... ... ... ... ... ... ... .... £ † 550,292 18 6 Meat Supply for Imperial Uses Act No. 6, 1915 ... ... ... ... † 73,969 18 11 £ ... Wheat Acquisition Act No. 27, 1914 ... ... ... ... ... £ † 350,000 0 0 Repayment of Contribution to General Sinking Fund, Act No. 11, 1914 £ 1,134,135 19 7 TOTAL ... ... ... £20,763,518 16 8 Grand Total ... .....

The T-ensury, New South Wales, Sydney, 11th August, 1916. A. F. PEARSON. Comptroder or Accounts.

t See page 4. \* See page . A. T. PEARSON.

W A. HOLMAN, Treasurer.

14

### Statement B.

#### CONSOLIDATED REVENUE FUND.

SCHEDULE of REPAYMENTS to CREDIT of VOTES of 1914-15, and Previous Years :---

		Years								
HEAD OF A	PPROI	PRIATI	ION.	12001	de parti	to m	-	Амо	UNT.	
T D S	-	Line "	136.	-			has			22
GOVER	NME	NTAL.					in l	Startis Lett	brate	1
P	REMIER						19.	£	8.	d.
	REMIER	•					Survey of			
	•••	•••		•••	•••	•••		3:	2 5	4
Immigration Tourist Bureau—Continge Immigration and Tourist Bureau—Imm	ngratio	on Dep	oartmen	t, New	South	Wales	and	- Steele	ATTE	61
	Victori	ia (in 1 do	London)	-Dala	ries ingenci		•••	guinnes)	$   1 9 \\   2 11 $	7
Do do Do do Towa	ards P	romoti	ng Imm	igratio	n, &c.			71		9
Ground Rent of "Tresco," the residence				arge of	t, Nava	l Establ		4'	7 7	11
ments, Sydney	es	····							0 15	6
Broken Hill Distress-Expenses in con	nection	n with do	Relief		•••	· · · · · · · · · · · · · · · · · · ·	•••	5	$5 0 \\ 5 12$	4
Cobar Distress— do Purchase of Motor Cars				···· ···	· · · ·	•••• •••		6		0
Panama Pacific Exhibition, San Franci	sco-E	Ixpens	es in co	nnectio	n with	represe	nta-	2	3 15	0
tion of New South Wales Samarang (Java) Colonial Exhibition-	 Exper	 ises in	connec	tion w	ith rep	resenta	tion			
of New South Wales				• • •		844		and a state of the	9 10	0
A Distant States							200			109
The manufacture and including day of gas the							1-20			
COLONIAL SECRETARY AND	MINI	STER 0	F PUBL	IC HE	ALTI.					
								42	3 6	9
Colonial Secretary—Salaries Aborigines Protection Board—Conting	encies						•••	5	0 11	1
Lunacy-Salaries			1711	·		· · · ·	•••	1	$\begin{array}{ccc} 3 & 0 \\ 9 & 7 \end{array}$	11
Do Contingencies Police-Salaries	•••• •••	•••	····					39	3 18	5
Do Contingencies			•••		•••			29		7
Public Health—Salaries Do Contingencies	•••	•••	••••					4	3 3	0
Bureau of Statistics, &cSalaries				•••	•••				$   \begin{array}{ccc}     0 & 1 \\     4 & 19   \end{array} $	58
Maintenance of Destitute Persons, &c. Burial of Destitute Persons							•••		8 2	9
To meet Payments to Railway Commiss	ioners f	for Tra	nsmissio	on of Do	estitute	Persons			$\begin{array}{ccc} 6 & 0 \\ 2 & 3 \end{array}$	
Incidental—Unforeseen and Petty Ex Baby Clinics—Towards the Maintenar	penses, ice and	, &c. l Estal	 olishmer		•••			mis proint?	1 12	10
D. G. Stead, Fisheries Department-I	Expense	es of V	visit to 1	Europe	and A	merica	•••	82	$   \begin{array}{ccc}     1 & 0 \\     19 & 3   \end{array} $	
State Trawlers - Working Expenses		•••		•••		1-7.90	•••	0-	1000	1
Marting In Martine Revenues								Alangah Alan		
and the second sec									Nº C	
TREASURER AND SECRET	TARY F	or Fin	NANCE A	ND TR.	ADE.					
Treasury-Salaries									3 15	
Do Contingencies		•••	•••				•••	7:	$\begin{array}{c} 0 & 16 \\ 26 & 16 \end{array}$	
Government Printer-Salaries Do Contingencies			···· ···		•••	•••	•••	34	40 5	5 1
Explosives – Contingencies				•••					$\begin{array}{c}0&5\\32&3\end{array}$	
Navigation— do Do —Salaries			••••			•••			16 10	) ()
Stores Supply—Contingencies					•••		•••	5,1	$57 13 \\ 01 12$	
Resumed Properties—Contingencies Sewerage and Water Rates, &c., Sydn	 ev and	Count	try Tow	 ns	•••	····	•••	1(		8 8
Insurance-Shipping Charges, &c.									$\begin{array}{ccc} 12 & 0 \\ 6 & 3 \end{array}$	11 Jac 24
Adjustment of Salaries of Officers und S.S. "Ellerslie"-Removal of wreck	ler Pul	olic Sei	rvice Ad	et Regu	ilations		•••		95 13	
									58 1/	) C
Carried forward	•••	171			•••	•••	£	9,9	58 10	0 6
				-			-		000014205(M	en Girisin

SCHEDULE OF REPAYMENTS to Credit of Votes 1914-15, and Previous Years-continued.

HILAD OF A	PPROF	RIATIC	DN.	118				AMOUN	т.	
GOVERNME	ENTAL-	-contin	ued.	TAOL	7	603		£	8.	d.
Brou	ght for	ward				•••	£	9,958	10	6
DEPARTMENT OF THE ATTO	orney-G	ENERAL	AND	OF JUS	STICE.					
Attorney-General and Justice-Salarie								5	0	1
Do do Con in Master-in-Lunacy—Contingencies	gencies	··· al	•••	1021113	1.10		••••	$\begin{array}{c} 48\\ 13\end{array}$	$\frac{2}{4}$	7
Registrar-General-Salaries		•••		•••		•••	•••	5	4	4
Sheriff—Contingencies	•••			• • •			•••	24 1	5 16	0
Coroner's—Contingencies District Courts—Contingencies								11	0	0
Judges-Contingencies									10	0
Prisons—Salaries		•••	•••			•••	• • •		14 14	7 5
Do. Contingencies Petty Sessions—Salaries					•••		•••		11	5
Do do Contingencies								24	4	11
Public Trustee—Contingencies	•••		••••	*				25	5	32
Legal Expenses Additions, Repairs, &c, to existing bu	 ildings		•••	••••	• • •		••••	$\begin{array}{c} 250 \\ 44 \end{array}$	$\frac{2}{13}$	2
To meet Expenses of Wheat Acquisition					•••			6	7	5
							and it.	unter Metro		
internet and a second and a s							undari.	a success in		
SECRETA	RY FOR	LANDS						Rower Jan		
Lands-Salaries								348	4	10
Do Contingencies						***		1,679	0	0
Public Parks, Recreation Reserves, and	l Cemet							162	0	0
Labour Settlements-Lands Departme		•••	•••		•••	•••	• • •	100	0	0
Murrumbidgee Irrigation Scheme—Sal Do do Cor	aries ntingen			•••	•••		•••	187 716	$\frac{6}{9}$	8
	Tungen	0103	•••	• • •			•••	110	0	U
C 0 0000							A STATE			
Minister fo	PUB	LIC WO	RKS							
							- andra i	nearty Ch.		
Public Works-Establishment-Salari	es		•••		•••			99		8
Do Miscellaneous Roads	•••	•••				***		586 206	16	3 93
Bridges	•••	•••					•••	2,515		10
Harbours and Rivers	• •/•							220	14	11
Equipment, Travelling Expenses	•••	•••	•••	•••			•••	176	8	4
Public BuildingsDredge Service		•••			•••		•••	5 0.28	16 18	6 8
Rents, Cleaning, &c								136	9	9
Punts, Ferries, and Launches				6 m			•••	228	6	11
Sewerage Construction	··· Emr	···	••• and	othors			 Worl		6	8
Compensation and Gratuities to Officer men's Compensation Act	's,		and	others,	ac., 1	inder	W OFK-	12	17	0
Government Dockyard, Newcastle-Sa								Olean Francia	3	0
and the second se								weight a		
PUBLIC	INSTRU	CCTION.								
Public Instruction					1.1			467	0	3
State Children Relief-Contingencies					•••		•••	95	17	9
Observatory—Contingencies						•••		0	2	10
Gosford Home for Boys—Contingencie Public Library of New South Wales	es	•••	•••	•••	• • •	••••	••••	Q	18 18	
Postal and Telegraphic Services for the		 rtments	 , and	Services	s unde	r the C	ontrol		10	10
of the Minister of Public Instruct								1	7	3
01 21 401								dependent for		
								A CALLER CO		
LABOUR	AND IN	NDUSTRY								
Labour Bureau-Contingencies					1 121		ened	. 172	0	11
Carried forward	•••	111	4.10		***		£	23,950	3	7
					-					-

SCHEDULE OF REPAYMENTS to Credit of Votes 1914-15, and Previous Years-continued.

17

	HEAD C	OF APPRO	OPRIATI	ON.					Амог	NT.	
	AND GAL SUBSET	()* ()	1					1	and the second		
	GOVERN	MENTA	L—conti	nued.					£	s.	d
		Brought :	forward					£	23,950	3	,
	1.22. 27 M	brought .	ior ward					~	20,000	. "	
	SEC	CRETARY	FOR MI	NES.							
Minor Depentment										10	,
Mines Department- Do	Contingencies	•••			•••	•••	•••		173	$12 \\ 11$	() ()
To Promote Prospec	ting for Gold an	nd other	Minerals	. &c.					390	19	1
Administration of th	ne Act for the I	regulatio	n or Coa	1 Mine	s and	Comeri	es		84	19	
	Departi	MENT OF	AGRICUI	LTURE							
Agnigultung Salani				itens,				an an		0	
Agriculture—Salarie Do Contin	ngencies	•••	•••	•••		••••	•••• 1		$477 \\ 133$	21 8	(
Commercial Agents-	-Contingencies								402	17	
Stock and Brands— Do	Salaries Contingencies	···	•••	•••		•••	•••		153     295	$\frac{5}{12}$	:
Forestry-Contingen	ncies		•••		•••				255	12	
Pastures Protection	Inspectors-Tr	avelling ]	Expenses	š					0	8	(
Water Conservation	and Irrigation-			•••	•••	•••				10	(
Wentworth Irrigatio	on Area—Adva	nces to S	ettlers	•••	•••	•••		• • •	$322 \\ 165$	$   \frac{13}{0} $	()
Garden Palace Grou	nds—Inner Dor	main—Co	ontingen	cies						18	(
Botanic Gardens-C	ontingencies		•••						0	6	C
To meet Incidental Animal Diseases,	Expenses in c	connection	n with					ns in	1	10	~
To organise and sub	sidise an Agrici	iltural Bi	 ureau ar	nd Bra	nches	also H	erd Te	sting	4	10	(
Associations							•••		0	11	90
Purchase of Live Sto	ock for Importa	tion		•••			•••		150	0	C
	Specia	L APPRO	PRIATION	s.							
Meat Supply for In		L Appro	PRIATION	s.					6017	7	11
Meat Supply for Imp David Berry Hospit	perial Uses al		•••	•••			•••		6,947	1 3	
David Berry Hospita	perial Uses al		•••	•••	··· ···		•••	•••	6,947 $1$ $20$	3	7
David Berry Hospita	perial Uses al and Irrigation	 Commiss	 ion (Lan	  ids)	•••	•••			1 20	$\frac{3}{16}$	78
David Berry Hospita	perial Uses al	 Commiss	 ion (Lan	  ids)		 			1	$\frac{3}{16}$	78
	perial Uses al and Irrigation	 Commiss	 ion (Lan	  ids)	•••	•••			1 20	$\frac{3}{16}$	78
David Berry Hospita	perial Uses al and Irrigation	 Commiss mental—	 ion (Lan see page	 nds) 12)		•••			1 20	$\frac{3}{16}$	78
David Berry Hospit Water Conservation Railway Working E	perial Uses al and Irrigation Total ( <i>Govern</i> Business Uni	 Commiss mental—	 ion (Lan see page	 nds) 12)		•••		£	1 20 33,693	3 16 14	7 8 10
David Berry Hospit Water Conservation Railway Working E Tramway do	perial Uses al and Irrigation Total ( <i>Govern</i> Business Uni Expenses	 Commiss mental— DERTAKING	 ion (Lan see page GS OF TH 	 nds) 12)		•••			$     \begin{array}{r}       1 \\       20 \\       33,693 \\       4,244 \\       539 \\     \end{array} $	3 16 14 9 16	7 8 10 5 1
David Berry Hospit Water Conservation Railway Working E Tramway do Sydney Harbour Tru	perial Uses al and Irrigation Total ( <i>Govern</i> Business Uni Expenses ist—Contingenc	 Commiss mental— DERTAKING  ies	 ion (Lan see page GS OF TH 	 ids) 12) e Stat 	 E. 			£	$   \begin{array}{r}     1 \\     20 \\     33,693 \\     \hline     4,244 \\     539 \\     1,328 \\   \end{array} $	$     \begin{array}{r}       3 \\       16 \\       14 \\       9 \\       16 \\       10 \\       10 \\     \end{array} $	7 8 10 5 1 4
David Berry Hospit Water Conservation Kailway Working E Tramway do Sydney Harbour Tru Metropolitan Board	perial Uses al and Irrigation Total ( <i>Govern</i> Business Uni Expenses ist—Contingenc of Water Suppl	Commiss mental— DERTAKING  ies y and Se	 ion (Lan see page GS OF TH   werage—	 ids) 12) e Stat   -Contii	 E.  	···· ··· ···	···· ···	 £	$     \begin{array}{r}       1 \\       20 \\       33,693 \\       4,244 \\       539 \\     \end{array} $	$     \begin{array}{r}       3 \\       16 \\       14 \\       9 \\       16 \\       10 \\       6 \\       6   \end{array} $	
David Berry Hospit Water Conservation Railway Working E Tramway do Sydney Harbour Tru	perial Uses al Total ( <i>Govern</i> Business Uni Expenses ist—Contingenc of Water Supply ter Supply and s	Commiss mental— DERTAKING  ies y and Ser Sewerage	 see page GS OF TH  werage— Board—	 ids) 12) E STAT   -Contin -Contin	 E.  ngenci	   es es	···· ···	 £	$ \begin{array}{r}1\\20\\33,693\\4,244\\539\\1,328\\68\\154\end{array} $	3 16 14 9 9 16 10 6 10	$     \begin{array}{r}       7 \\       8 \\       10 \\       5 \\       1 \\       4 \\       5 \\       2 \\       \end{array} $
David Berry Hospit Water Conservation Railway Working E Tramway do Sydney Harbour Tru Metropolitan Board	perial Uses al and Irrigation Total (Govern BUSINESS UNI Expenses ist—Contingenc of Water Suppl ter Supply and S Total (Busine	 Commiss mental— DERTAKING  ies y and Se Sewerage ess Under	 see page GS OF TH  werage— Board—	 ids) 12) E STAT   -Contin -Contin	 E.  ngenci	   es es	···· ···	 £ 	$ \begin{array}{r}1\\20\\33,693\\4,244\\539\\1,328\\68\\154\\6,335\end{array} $	3 16 14 9 16 10 6 10 12	$51 \\ 4 \\ 5 \\ 2 \\ 5 \\ 5 \\ 3 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5$
David Berry Hospit Water Conservation Railway Working E Tramway do Sydney Harbour Tru Metropolitan Board	perial Uses al Total ( <i>Govern</i> Business Uni Expenses ist—Contingenc of Water Supply ter Supply and s	 Commiss mental— DERTAKING  ies y and Se Sewerage ess Under	 see page GS OF TH  werage— Board—	 ids) 12) E STAT   -Contin -Contin	 E.  ngenci	   es es	···· ···	 £	$ \begin{array}{r}1\\20\\33,693\\4,244\\539\\1,328\\68\\154\end{array} $	3 16 14 9 16 10 6 10 12	$     \begin{array}{r}       7 \\       8 \\       10 \\       5 \\       1 \\       4 \\       5 \\       2 \\       \end{array} $

The Treasury, New South Wales, Sydney, 11th August, 1916. A. P. PEARSON, Comptroller of Accounts. W. A. HOLMAN, Treasurer.

#### C.

# Detail Statement

OF EXPENDITURE, IN THE YEAR ENDED 30TH JUNE, 1916, OUT OF THE CONSOLIDATED REVENUE FUND, as shown in Account Current, pages 3 and 5.

of	an and an allow	ESTABLIS	HMENTS.	OTHER	TOTAL PAYMEN	
oro-	HEAD OF SERVICE.	Salaries.	Contingencies.	SERVICES.	IAIMBA	
1.	Set of the	VER NE TREN	tor suit			
	SERVICES OF THE YEAR ENDED 30th JUNE, 1916.	£ s. d.	£ s. d.	£ s. d.	£s.	(
	po. ESchet ules.		Alarit Lighthere	- dominit Le	plate 1	
	THIRD SCHEDULE	11,250 0 0			11,250	
	FOURTH SCHEDULE :			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ 4,494	5
	Do Superannuated Officers Schedule C—Stipends or Allowances— Church of England			200 0 0	200	0
	TOTAL, SCHEDULES			4,694 5 8	15,944	5
	TOTAL, SCHEDULS		Cale Internet	A sheet for the state of the st		
	SUPPLEMENT TO SCHEDULES.	a souther and		penergia line	at the	
	THIBD SCHEDULE-Supplement : Chief Justice	1,500 0 0 15,200 0 0			1,500 15,200	00
	Puisne Judges	100 Carport Partie		977 9 5	)	
1	Pensions to Judges, 46 Vic. No. 19			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,195	4
23	Military Pensions				)	
	TOTAL, SUPPLEMENT TO SCHEDULES	£ 16,700 0 0		2,195 4 1	18,895	48
	Ao. XX.—Executive and Tegislative.	1 maintainer	distanti bi	Crewerration	AVAR:	
4	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPR SENTATIVE OF THE GOVERNMENT IN THE LEGISL		750 0 6		407	0
	TIVE COUNCIL		189 3 4		4,559 10,142	3
5	LEGISLATIVE ASSEMBLY	4 100 3	4 1,582 16 8		5,683 2,253	07
7 8	PARLIAMENTARY LIBRARY	6,613 8	4 40) 0 0	)	7,0 <b>1</b> 3 1,875	8
9 10	PARLIAMENTARY STANDING COMMITTEE ON FORME HA				31,926	
	TOTAL, EXECUTIVE AND LEGISLATIVE	£ 27,982 6				1
	Ao. XXX.—Premier.	ingent manual	Substant Spidage	District Water	listita 11	
11		4,674 19			12,259 11,442	
13 14	AGENT-GENERAL FOR NEW SOUTH WALLS	7,123 5			10,256	; 1
15	IMMIGRATION DEPARTMENT, NEW SOUTH WALLS A VICTOBIA (LONDON)		7 1,123 19	3	3,457	1
16	M SCELLANEOUS SERVICES- Towards promoting Immigration and Advertising			13,570 17	3	
· 17	Bental of offices for accommodation of H.M. Trade Co	m-		100 0 (	)	
18	Motor Cars—Expenses of upkeep, and Salaries, Alla ances, &c., of Drivers other than those who	JW-		1051.75	4 21,89	8
	Members of the Police Force				1	
19	Henry Parkes	on		. 150 0		
20	the West Coast of the United States of America Canada—Expenses of	COLLCI		. 3,392 11		
	Carried forward		0 15,465 15	1 21,898 4		_
	Carried forward		2 3,944 3	1 6,889 9	9 66,76	55

# DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued.

	TAIL STATEMENT OF EXPENDITURE, CON		SHMENTS.	OTHER	TOTAL
o. of ppro- iation	HEAD OF SERVICE.	Salaries.	Contingencies.	SERVICES.	PAYMENTS.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1916-continued.	£s.d.	£ s. d.	£ s. d.	£ s. d
A 11	Brought forward $\dots \dots \dots $ £	55,932 6 2	3,944 3 1	6,889 9 9 -	66,765 19 (
			grulisan B. In	inaloD—TTT- ildalf	
· will	Mo. EFEPremier-continued.		and thentell		
	Brought forward£	21,949 13 0	15,465 15 1	21,898 4 7	59,313 12
. 21	MISCELLANEOUS SERVICES - continued. Bonus to Mr. H. Strachan, Caretaker, Government House Inner Domain, Sydney, for additional duties dis- charged			868	
22	Expenses in cornection with representation of New South Wales at the Panama-Pacific Exhibition. San Francisco			3,807 17 2	2.4.2
23	Towards Expenses of providing accessories in connection with official entertainments at State Government House			29 16 0	22
25	Expenses of Royal Commission appointed to inquire inte the Administration of the Murrumbidgee Irrigation Area	·····		300 0 0	
27 28	Grant for pur hase of an Annuity for the Widow of the late Mr. J. R. Dacey Grant for purchase of an Annuity for the Widow of the late Mr. J. L. Treflé			1,559 0 0 1,818 3 9	92,111 12
29	To provide subsidy in connection with funds organised for the relief of distress amongst nations allied with the British Empire in the existing war			*39,432 19 7	
80	To provision of funds for Rifle Clubs—Drill Instructors &c. Expeditionary Forces—Transport of Men, Horses, and			1,072 18 6 +37,819 18 3	The second
•••• ••• •••	Material by rail Clothing Distribution Committee's Grant New South Wales Citizens' War Chest Fund Tanned Sheepskin Waistcoat Committee Regimental Chris mas Comforts Fund			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Soldiers' Entertainment Fund			114,009 17 1	151,425 <b>5</b>
-	Jo. ED.— Colonial Secretary and Minister of Public Health.	15 010 0	- Collinsol		15,610 0
31 32 33	COLONIAL SECRETARY AUDITOR-GENERAL'S DEPARTMENT ABORIGINES PROTECTION BOARD	18,814 9 1,187 11	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2 7	21,838 19 18,351 2 558,881 7
34 35	POLICE BUREAU OF STATISTICS AND REGISTRY OF FRIENDI SOCIETIES AND TRADE UNIONS	Y	6 2,681 6		10,946 6
36 37	MISCELLANEOUS SERVICES : Rewards for apprehension of Offenders Animals' Protection Society—Aid, on condition of an equ	al		709 7 0 194 15 3	
38	amount being raised by private contributions Incidental, unforeseen, and petty expenses, freigh insurance, extra clerical assistance, fuel, light, pos	it, it-			
39	ages, travelling expenses, telephones, hire of boat &c., of Department, including State Fisherics To meet payments to the Chief Commissioner for Ra- ways for Railway Claims for Transmission within an			7,885 2 8	2 11,418
40	beyond the State of Destitute Persons and others Additional sum for religious attendance on inmates	of		teo 0 0	
41	Asylums and other Government Institutions Royal Naval House—Special Grant in aid of, includi rates and taxes	ng		. 318 19 0	
42 43	Royal Life-saving Society—Grant To pay Officers of the Department of Colonial Secreta who may be granted extended leave of absence pr	ry ior	1. 1. 1. 1. 1. 1. 1.		500 1
	to retirement Carried forward				
	Carried forward				-

\* Includes payments "Unauthorised in Suspense," shown on page 32, viz., £19,432 19s.7d. † Included in payments "Unauthorised in Suspense," shown on page 32.

#### DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued.

Approx         HEAD OF SERVICE         Salaries         Contingencie         Surveys         Data in the surveyssion in the surveyssion in the surveyssion in the surveys in the surveyssion in the surveys in the surveyssion in the surveys in the surveyssion in the surveys in the surveys in the surveys in the surveysin the surveysin the surveys in the surveys in the surveys in the	No. of	ETAIL STATEMENT OF EXPENDITURE, CO	1	ISHMENTS.		
30th JUNE, 1919 - centimed.         77,881 19 2         10,400 18 2         10,200 6 10         218,101 4 2           40. E30 - E0 lonial Screenty and Atinister of Bublix Bottlin - centimed.         Bought forward.         40,000 16 0         127,929 11 11         11,418 0         3         637,455 17 9           44         Mirethaskneis Survice-meaning.         Amage spinore in the provide forget loning to the provide longet loning to th	Appro-			NITSHE TO G		
40. E.UColonial Scereitary mid Hinister of Bulkir Biellikontianeb.       603,08 16 0       127,929 11 11       11,418 0 0       037,855 17 9         41       Macmataron Suprime Scenationalia Biel Garactica X. 6 of 1099			£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bublit Boalth -continues.         Bought forward.         690,108 16         127,225 11 11         11,418         0         337,555 17         9           44         Miscrittastoros September - continues.         Specific (Art Mos 6 of 198).         15,007 10         4         15,007 10         4           45         Specific (Art Mos 6 of 198).         Specific (Art Mos 6 of 198).         15,007 10         4           46         Friendly Sociatics.         500 0         6,158 6         500 0         0           47         Proceeding of Pro-Commission on Subject.         500 0         0         15,007 0         0           48         Building.         Art Commission of Control	0.6292	Brought forward	77,881 19 2	19,400 18 2	120,899 6 10	218,191 4 2
44       Miscritta North Survers						
44       Amount required to provide for subsentions to Friendly.       15,207 10 4         45       Sponte (A.S. M.S. 6 of (J.S.).       15,207 10 4         46       Hunter (25.38, 64)		Brought forward	499,108 16 6	127,328 11 11	11,418 9 3	637,855 17 8
43       Prindly Societies - Dispensive Grants		Amount required to provide for subventions to Friendly Societies (Act No. 6 of 1998) Special Grants for subventions for year 1914 for Court Western Pride (£11 15s.) and Court Star of the				
39       Hoyal Zoological Society of New Such Wales-Orant.       100000       1000000       1000000       1000000       1000000       10000000       10000000       10000000       10000000       10000000       10000000       10000000       100000000       100000000       100000000       100000000       100000000       100000000       100000000       100000000       100000000       100000000       1000000000       1000000000       1000000000       1000000000       1000000000000       1000000000000000       100000000000000000000       1000000000000000000000000000000000000	47	Friendly Societies—Dispensaries' Grants Board of Fire Commissioners—Subsidy Allowance to Board of Fire Commissioners for care of Fire Extinguishing Appliances in Government	******		500 0 0 41,362 0 0	<b>≻68,885 6 6</b>
53       PUEND HEADTH       71,588 1 0       123,667 6 1       1       105,253 7 1         54       LUXACY       6,978 11 3       3       465 2 7       7       7,7434 13 10         56       DENTA BOARD       216 13 4       456 2 7       7       7,7434 13 10         57       MENTER NULTRACY       150 0 0       18 13 9       18 13 9       165 33 7 1         59       MENTER BOARD       150 0 0       18 13 9       18 13 9       16 13 4 4         59       MEAT ISUBERY AND AMATORE BOARD       10 0       18 13 9       16 14 4       4,710 0 0         60       Particles       Statics       10 0       17 00 0       17 00 0       4,715 14 4         59       MEAT ISUBERY AND AMATORE BOARD       10 0       10 0       12 0       11 0       12 0	50 51	Royal Zoological Society of New South Wales—Grant Taronga Zoological Park Trust—Grant Furial of destitute persons Maintenance, Transmission of destitute persons within and	******	•••••••	1,000 0 0 960 0 0 788 2 9	
<ul> <li>ENDOWMENT TO HOSPITALS, &amp;C., AND OTHER CHARITABLE SERVICES Start Contained and an equal amount be raised by private samual cost of Regent-street Dispensary</li></ul>	54 55 56 57 58	PUBLIC HEALTH LUNACY MASTER IN LUNACY DENTAL BOARD MEDICAL BOARD BOARD OF OFFICIAL VISITORS-HOSPITALS FOR THE INSANE	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	••••••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
65       Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved officers, have the right of recommending the admission of Patients.       4,750 0 0 0         66       Bed Subsidy       11,700 0 0       0         67       Soccial Grant       15,000 0 0       15,000 0 0         68       Venercal Clinic—Special Grant for treatment of specific diseases       11,700 0 0       0         69       Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending the admission of Patients.       578 13 7         70       Bed Subsidy       578 13 7       1,457 10 0         71       Benerolent Society of New South Wales, Sydney—Aid, on condition of an equal amount being raised by private contributions       6,000 0 0         72       Towards maintenance Royal Hospital for Women and Children       6,300 0 0         73       Special Grant in connection with the Society's Centenary—further sum	61 62 63	SERVICES :	······	******	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
68       Venereal Clinic—Special Grant for treatment of specific diseases       1,70000       85,53637         69       Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending the admission of Patients.       1,70000       85,53637         70       Bed Subsidy       S78 13       7         71       Benevolent Society of New South Wales, Sydney—Aid, on condition of an equal amount being raised by private contributions.       S78 13       7         72       Towards maintenance Royal Hospital for Women Renwick Hospital, and Asylum for Women and Children       6,30000       0         73       Special Grant in connection will the Society's Centenary—further sum       3,00000       3,00000         74       Special Grant towards Relief—Rendered necessary as a result of conditions brought about by the war       384,13977       165,839 19       4         74       Carried forward       f       723,450 11       5       384,139 7       165,839 19       4	66	Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved officers, have the right of recommending the admission of Patients			11,700 0 0	
70Bed SubsidyS78 13 771Benevolent Society of New South Wales, Sydney—Aid, on condition of an equal amount being raised by private contributions		<ul> <li>Venereal Clinic—Special Grant for treatment of specific diseases</li> <li>Carrington Centennial Hospital, Home for Convalescents—</li> <li>Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending</li> </ul>		Section 1.		≻ 85,536 3 7
72       Towards maintenance Royal Hospital for Women, Renwick Hospital, and Asylum for Women and Children	1 10 10 10	the admission of Patients Bed Subsidy Benevolent Society of New South Wales, Sydney-Aid, on condition of an equal amount being raised by	*******	and the second	1,457 10 0	
73       Children       Children       6,300 0 0         73       Special Grant in connection with the Society's Centenary—further sum        6,300 0 0         74       Special Grant towards Relief—Rendered necessary as a result of conditions brought about by the war	72	Towards maintenance Royal Hospital for Women, Renwick Hospital, and Asylum for Women and	**********	*****	6,000 0 0	
74       Special Grant towards Relief—Rendered necessary as a result of conditions brought about by the war	73	Children Special Grant in connection with the Society's Centenary-				
Carried forward £ 723,450 11 5 384,139 7 7 165,839 19 4 1,273,429 18 4	74	Special Grant towards Relief-Rendered necessary as a	and the second of	destra telaco		
Carried forward £ 77,831 19 2 19.409 18 2 120.899 6 10 218.191 4 2						,273,429 18 4
	2 1/2	Carried forward £			120,899 6 10	218,191 4 2

\* Includes payments "Unauthorised in Suspense," shown on page 32, £13,509 11a. 3d.

of BATERDITORD, CONSULTATED REVENUE FUND-CONTINUE	DETAIL STATEMENT	OF	EXPENDITURE,	CONSOLIDATED	REVENUE	FUND-continued
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No. o Appr		Estat	BLISHMENTS.	OTHER	Total
priatio		Salaries.	Contingencies	SERVICES.	PAYMENTS.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1916—continued.	£ s. c	d. £ s. d.	£ s. d.	£ s. d.
	Brought forward£	77,881 19	2 19,409 18 2	120,890 6 10	218,191 4 2
	Ao. XO,—Colonial Secretary and Minister of Public Health—continued.	arig, sal g	a anie sine z schief ani	anana P	916
	Brought forward£	723,450 11	5 384,139 7 7	165,839 19 4	1,273,429 18 4
	HOSPITALS AND OTHER CHARITABLE SERVICES-			Transa and	100 100
	Subsidies—Hospitals and other Benevolent Institutions—			i nanch grie	
75	Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending the admission of Patients			P-911 4 9 2	
76	Amoutance and Transport Services in the Metropolitan		***********	67,811 4 8 1,8:5 17 4	eng with
77 78	Broken Hill and District Nursing Association in the		***********	100 0 0	1111
79	Deaf and Dumb and Blind Institution in the Metropolitan		**********	162 8 9	See See
80 81 82 83	Area District Nursing Association in the Metropolitan Area Day Nursery Associations in the Metropolitan Area Infants' Home, Ashfield, in the Metropolitan Area Royal Alexandria Hospital for Children in the Metro-	·····	••••••	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	87,135 14 3
84 85	politan Area Sydney Homœopathic Hospital in the Metropolitan Area Sydney Industrial Blind Institution in the Metropolitan		•••••	8,000 0 0 300 0 0	
86	Government subsidy to Ecclesiastical Hospitalseach hospital's share to be apportioned according to a certain allowance for so many free beds, to be disposed of without regard to religious denomination by the	******		2,600 0 0	NT.
90	Hospital Management		**********	4,960 0 0 )	
88 `89	Newcastle and Northumberland Benevolent Society- Special Grant			1,000 0 0 )	and the second
90	Special Grants to Hospitals, &c.		*******	3,000 0 0	1. 121
91 92	Newcastle Hospital-Grant on account of seafaring and	**********	************	$7,953 9 8 \\ 50 0 0 \\ +$	15,503 9 8
93 94	other claims United Charities Fund—Special Grant Kindergarten Union of N.S.W.—Special Grant in lieu of	••••••	**************	<b>3,000 0 0</b>	1
95	Other Services—	******		5000	14
96	Towards support of Women and Children in Institutions at Sydney and Newcastle	••••••		968 16 0 ך	
97	United Dental Hospital of Sydney-Towards upkeep and maintenance Bush Nurses-Towards the maintenance and the estab-		***********	1,000 0 0	
98	Towards subsidising Medical Practitioners in hush settle-	•••••••		1,500 0 0	in the second
99	ments and the establishment of Night Clinics for treatment of specific diseases Baby Clinics—Towards the maintenance and establish-	••••••		676 13 1	2,000 14 6
100	Throat and Chest Dispensaries - Towards the maintenance	*****	•••••••••	3,489 5 5	
102	Ex-constable J. C. Gibson-Compensation as an act of grace, for injuries received whilst in the performance		******	1,250 0 0	
	Institution of the Bourke district	*************		25 0 0 J 4,000 0 0	
1	TOTAL, COLONIAL SECRETART AND MUNISTER OF PUBLIC HEALTH	3,450 11 5	384,139 7 7 25	51,988 17 9 1,38	9.578 16 9
E D' DE	Carried forward £ 80				7,770 0 11

\* Included in payments "Unauthorised in Suspense," shown on page 22.

	TAIL STATEMENT OF EXPENDITURE, (		ESTABLISI		OTHER	TOTAL
o. of ppro- iation.	HEAD OF SERVICE.	-	Salaries.	Contingencies.	SERVICES.	PAYMENTS.
•	SERVICES OF THE YEAR ENDED 30th JUNE, 1916-continued.		£ s. d.	£ s. d	£ s. d <sup>.</sup>	£ s. d.
	Brought forward	£ 80	01,332 10 7	403,549 5 9	402,888 4 7	1,607,770 0 11
	No. D.—Treasurer and Secretary for Finar and Trade.	1.CE  -	time to	(Brinding	ikalum – 61 vilduli	and the second
103	TREASURY		27,187 17 1	2,858 2 5		30,015 19 6
104	STAMP DUTIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,337 0 10	1,716 7 11		8,053 8 9
105	LAND AND INCOME TAX		23,744 2 5	2,157 8 2		25,901 10 7
106	GOLD AND ESCORT				77 7 8	77 7 8
107	GOVERNMENT PRINTER		75,795 0 7	19,949 0 2		95,744 0 9
103	Explosives		7,207 19 1	3,630 0 0		10,837 19 1 3,282 9 1
109	Shipping MASTERS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,093 18 6	138 10 8		
110	NAVIGATION		53,022 5 2	28,619 7 3	1	81,640 12 355 12
111	AUSTRALIAN COAST LIGHT-HOUSES				355 12 4	all a series
112	LIFE-BOATS, &C				1,340 4 2	1,349 4 11,052 19
113	RESUMED PROPERTIES	1.	4,207 6 6		A CONTRACTOR OF	132,270 0
114	Sydney Harbour Trust		35,133 14 7			168,515 17
115	STORES SUPPLY DEPARTMENT		8,320 4 10	100,195 12 2		100,010 11
	MISCELLANEOUS SERVICES :	ana de la			4,426 16 10	0
116	Insurance, Shipping Charges, &c., on English Ship		***********		5,266 17 1	
117	Exchange on Remittances within and beyond the St		************		India model	
118	Commission on Payments in England by the Gover Financial Agents				1,268 14	3
119	Commission on Payments in Sydney by the Gove Banking Institutions	rnment			847 18 320 0	
121	Sailors' Home, Sydney—In aid of				250 0	0
122	Sailors' Home, Newcastle—In aid of		······		330 0	0 267,874 11
123	Railway Department—For conveyance, without ch Members of Parliament, Distinguished Visitors Children, and others	, NELLOUI	and an an ar live I am		17,500 0	0
124	a 1 W ton Dates &c City Municip	al, and ics, and			64,^80 4	6
125	the temporary possession	n of the				
126	Allowers by Banks				. 14,090 0	0 /
128	The Transford		a head at sta	to to suit in the	a hill have aber	1 7
9.4	Ministerial Visits and Functions	· · · · · · · · ·			P. Martin - Martin P.	The second
	Distinguished Visitors - Railway Fares					≥ 2,56± 0
	Do do Cost of Entertaining				38 4 19 11	All a state of the
	Luncheon to Consul-Acneral for Italy				19 11 35 17	
	Imperial Troops—Railway Fares				in a second second	
	Carrid forward		£ 244,049 9	7 21,215 7	4 272,221 1	5 840,515 18
-	Carried forward		0 001 959 10	7 403 549 5	9 4(2,888 4	7 1,607,770 (

#### OPTALL STATEMENT OF EXPENDITURE CONSOLIDATED REVENUE FUND-continued.

# DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued,

No. of prop- prision       HEAD OF SERVICE.       OTHER Salaries.       OTHER Subrise.       OTHER SERVICES.       OTHER PAXEMENTS.         SERVICES OF THE YEAR ENDED 30th JUNE, 1916—continued.       £ s. d. £ s. d. £ s. d. £ s. d. Brought forward       £ s. d. £ s. d. £ s. d. £ s. d. £ s. d. £ s. d. Drought forward       £ s. d. £ s. d. Drought forward       £ s. d. Drought forward </th <th>DE</th> <th>TAIL STATEMENT OF EXPENDITURE, CON</th> <th>Establis</th> <th></th> <th></th> <th></th>	DE	TAIL STATEMENT OF EXPENDITURE, CON	Establis			
SERVICES OF THE YEAR ENDED OUT JUNK, 1910 - continued.         4         4         6	Appro-	HEAD OF SERVICE.		7338 90 91.	10 TE	and a second
301 JUNE, 1936 - continued.       E \$11,132 10 7       403,50 5 0       403,83 4 7       1.007,770 0 1         40. 0 Creature and Serrelar for finance and Crobe - continued.       Drought forward       E 244,000 9 7       321,215 7 4       972,221 1 5       \$40,106 18         Macmataspors Sauvers - continued.       Drought forward       E 244,000 9 7       321,215 7 4       972,221 1 5       \$40,106 18         Macmataspors Sauvers - continued.       Drought forward       E 244,000 9 7       321,215 7 4       972,221 1 5       \$40,106 18         Macmataspors Sauvers - contended.       Drought forward       E 244,000 9 7       321,215 7 4       972,221 1 5       \$40,106 18         Macroson Consultes - Valie Sault Are Science       E 10 7 6       1 5 1 5       <	Primeren	SERVICES OF THE YEAR ENDED		£ s. d.	£ s. d.	£ s. d.
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Visit of His Excellency the Governor, Premier and Party to Government Dockyard, Newcastle       3 6 6         Copying French Music loaned for purpose to the Conservatorium       1144 0         Labour Delegates visit to State Bakery and Abattoirs       1144 0         Wistorian Storemen's Union—visit to Daceyvile       4 10 0         Wistorian Storemen's Union—visit to Daceyvile       4 10 0         Master Bakers' Conference—Entertaining Interstate and Country Delegates       10 1 9         Master Bakers' Conference—Entertaining Interstate and Country Delegates       10 0 0         Amalgamated Railway and Tramway Association—visit to Industrial Undertakings       10 0 0         Labour Conference—Tramway Services and Harbour outing       2 11 4         Colliery Emplores Federation—Railway Fares       66 15 0         State Bakery—Opening Ceremony Installing Electric Light       20 1 4         Country Press Association Conferences—Railway fares       225 10 0         Orersea Helpers French Fl-g Day—Fayment by Agent Gen ral       1 1 0         Teckt for farewell concert in Lordon to Mons. Henri Verbrughen       1 1 1 0         Reception of C nerver.toium Instructors (String Quivietb)       10 0 0         Wrow tab—Funcmals of Loid Jer er, Lieutemart Warne ford and J, Vial       12 4 0         Carried forward       4       244,019 9 7       224,215 7 4       272,840 13 3       841,141 13	26.32	Arrangements in connection with opening of No. 1 Fis.	b		3 15 0	
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#### DETAIL STATEMENT OF EXPENDITURE CONSOLIDATED DEVENUE FUND

No. of	ETAIL STATEMENT OF EXPENDITURE, CO		SHMENTS.	E FUND-cc	
Appro- priation.	HEAD OF SERVICE.	Salaries.	Contingencies.	OTHER SERVICES.	TOTAL PAYMENTS.
1 0 03	SERVICES OF THE YEAR ENDED 30th JUNE, 1916— ontinued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward£	801,332 10 7	403,549 5 9	402,888 4 7	1,607,773 0 11
2 81 81	No. O.—Treasurer and Secretary for Finance and Trade—continued.	and a second second	obedgewold -		1 ATT
	Brought forward $\ldots \ldots \pounds$	244,049 9 7	324,245 7 4	27?,846 18 3	841,141 15 2
129	MISCELLANEOUS SERVICES-continued. Refund of Pilotage, Harbour and Light Rates, in certain			00 7 7	
131 132 133	cases Rental of House for Lady Parkes Bubonic Plague—Expenses Adjustment of Salaries of Officers, as approved by the Public Service Board and Departmental Boards; to meet Increments granted under the Public Service Act Regulations, including Minimum Wage to male and			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	548 14 6
134 135	female employees in the Service Gratuities to Officers on retirement Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contin- gents to South Africa, and Naval Contingent to China	12,000 0 0		15,000 0 0 656 2 4	12,000 0 0
136 137	Postage Stamps for the use of Members of the Legislative Assembly			1,800 0 0	Trail .
107	Cab Fares to Members of the Legislative Assembly on the occasion of late sittings of the House when Trams are not running			26 4 6	21,682 6 10
139	Subsidy for Monthly Steamship Service between Sydney, Java ports, and Singapore	***********		1,500 0 0	
140 141	Subsidy for Monthly Steamship Service between the ports of Sydney and Shanghai To pay Officers of the Treasury Department who may be			2,700 0 0	)
142	granted extended leave of absence prior to retirement Parramatta Municipal Council—Contribution by the Government equal to one-third of the annual cost of maintaining the Sewerage Works, in lieu of payment of Sewerage Rates on Government Institutions within	847 6 0		••••••	847 6 0
143	the Municipal Area of Parramatta Compensation to parents of the late H. C. Regslio, who was killed at White Bay Power House whilst on duty	·····		1,413 13 5 50 0 0	$\left. \right\} 1,493 \ 13 \ 5$
	Total, Treasurer and Secretary for Finance and Trade $\ldots$ $\pounds$		324,215 7 4	206,571 13 0	877,713 15 11
	Ao. OE.—Kailways.		A State Page		
147	RAILWAYS AND TRAMWAYS :- Existing Lines-Railways, Working Expenses Do Tramways, Working Expenses	<b>736,736</b> 10 <b>5</b> 106,773 16 1	4,860,533 <b>5</b> 8 1,523,273 0 0		5,597,239161 1,630,46161
	TOTAL, RAILWAYS£	843,510 6 6	3,383,806 5 8		7,227,316 12 2*
	No. OFE.—Department of The Attorney- General and of Justice.		and has an		
$148\\149\\150\\151\\152\\153\\154\\155\\156\\157\\158\\159\\160\\161$	DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE COURT REPORTERS THE JUDGES PROTHONOTARY AND REGISTRAR IN DIVORCE MASTER IN EQUITY REGISTRAR IN BANKRUPTCY PUBLIC TRUSTER PROBATE OFFICE SHERIFF. DISTRICT COURTS COKONERS PETTY SESSIONS PRISONS REGISTRAR-GENERAL	$\begin{array}{c} 3,862 \ 19 \ 10 \\ 6,396 \ 16 \ 1 \\ 4,703 \ 6 \ 8 \\ 3 \ 237 \ 2 \ 10 \\ 2,34 \\ 0 \ 6 \\ 3237 \ 2 \ 10 \\ 2,34 \\ 0 \ 6 \\ 321 \ 3 \ 3 \\ 1,449 \ 6 \ 0 \\ 14,885 \ 2 \ 5 \\ 3,52 \\ 0 \ 6 \ 7 \\ 1,344 \ 19 \ 0 \\ 82 \ 207 \ 11 \ 3 \\ 6 \ ,862 \ 2 \ 1 \end{array}$	$\begin{array}{cccccccc} 11,151&10&9\\ 3&587&12&9\\ 4,597&2&1\\ 6C0&3&6\\ 243&15&5\\ 173&18&2\\ 2,997&3&0\\ 832&19&5\\ 13,543&4&5\\ 775&11&8\\ 2,228&11&8\\ 2,815&7&10\\ 30,667&6&9\\ 9,717&13&7\\ \end{array}$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
162	PUBLIC SERVICE BOARD	7,170 2 9	2,946 4 9		10,116 7 6
4 11's	Carried forward£ Carried forward£		$\frac{104,868}{7,111,600} \frac{5}{18} \frac{9}{9}$	692,459 17 7	399,900 5 7 9712.8 W 9 0
1-1-1		a S-handa Lerry			.,,

£328,621 12 2

#### DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued.

No. of	ARTISTICUMENTS.	ESTABLIS	SHMENTS.	OTHER	TOTAL	
Appro- riation.	HEAD OF SERVICE.	Salaries.	Contingencies.	SERVICES.	PAYMENTS.	
	SERVICES OF THE YEAR ENDED 30th JUNE, 1916—continued.	£ s. d.	£ s. d.	£s.d.	£ в. д	
1 1 1 1 1	Brought forward£	1,901,739 12 8	7,111,600 18 9	699,459 17 7	9,712,800 9 0	
	Ao. OEE.—Department of The Attorney-General and of Justice—continued.	in or Lawrence		are fare ling mar harrowin fan manie the main	184 Was 185 Was 186 Fous 186 Fous 187 Fous	
-	Brought forward£	295,091 19 10	104,868 5 9		399,960 5 7	
2.1	MISCELLANEOUS SERVICES :	Plane Science	Shah Shi letta m	Dia Capita Dia Tanàn	No.	
163	Allowances to Inspectors and Sub-Inspectors under Liquor (Amendment) Act of 1905			781 1 11		
164	For purchase of samples of liquor by Licensing Inspectors for purpose of analysis Refund of fees paid for licenses issued on certificates			86 1 3	t chast	
166 167	granted by Magistrates		••• ••• ••• ••• •••	149 19 3	} 1,831 13 7	
	Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice			814 11 2	]	
168	To pay Officers of the Department of the Attorney- General and of Justice who may be granted extended		and also eraulit	of approximation (20)	204 3 4	
169	leave of absence prior to retirement To provide for new positions which may be created after	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	AN THE REAL PROPERTY AND		283 0 2	
170	Estimates have been passed by Parliament To provide for the payment to dependent relatives of gratuities equal to the monetary value of extended		and the second s			
171	leave due to Officers of the Department of the Attorney-General and of Justice at date of their death To provide for the payment of monetary value of accumulated recreation leave due to Officers of the Department of the Attorney-General and of Justice		ti antan yala ti alimangkan y	900 0 0	1001	
172	who may be killed while on active military or naval service			51 11 9	200	
	in cases against the Crown, and costs in connection therewith) of all Departments of the State in matters placed in the hands of the Crown Solicitor, or authorised by the Attorney-General or Minister of		يدر المحجرين			
173	Justice Insurances on Law Libraries and Buildings under the control of the Department of the Attorney-General			6,209 1 0		
174	and of Justice. Maintenance of electric lights, lifts, bells, telephonettes,			1,328 13 6		
175	&c. For Law Revision and Consolidation of Statutes, and additional expenses in connection with drafting of		**********	107 3 5	17,417 4 10	
176	Bills generally Special Grant approved to be paid to the Animals Protec- tion Society of New South Wales in lieu of fines receivable in connection with prosecutions instituted			151 7 0		
177	by it To meet expenses of Necessary Commodities Control			100 0 0	- Bost	
178 179	Commission To meet expenses of Wheat Acquisition Board Gratuity to Mrs. T. McKee, Cleaner, Supreme Court, or		••••••	2,693 15 0 3,000 0 0	210	
180	retirement Gratuity to Mrs. E. Lyon on termination of her services			12 10 0		
181	as Cleaner at Redfern Court-house Gratuity to Mr. W. H. Hazelton, Second-class Sheriff's	3		16 10 0 115 0 0		
182	Officer, Grenfell, on retirement Gratuity to Mr. H. H. Sutherland, Dispenser, Bathurst Gaol, on retirement	t in the second s		75 0 0		
183	To meet claims of Henry Harding, Robert Hamilton William S. Stead, and others, arising out of issue o Certificate of Title by the Registrar-General	f		2,656 13 2	]	
TT TE	TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND O JUSTICE	F £ 295,579 3 4	104,868 5 9	19,248 18 5	419,696 7	
1 2 31	Carried forward	£ 2,197,318 16 0	7,216,469 4 6	718,708 16 0	10,132,496 16	

73105-C

### DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued.

To of	Terrent water	ESTABLIS	ESTABLISHMENTS.		TOTAL	
No. of ppro- iation.	HEAD OF SERVICE.	Salaries.	Contingencies.	OTHER SERVICES.	PAYMENTS.	
1		£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	SERVICES OF THE YEAR ENDED			The second		
.a 1	30th JUNE, 1916—continued.		T D1C 4CD 4 6	718,708 16 0	10,132,496 16 6	
	Brought forward	2,197,318 16 0	7,210,409 4 0			
e 00	Ao, OEEE.—Secretary for Lands.	Survey Barry				
184	DEPARTMENT OF LANDS	176,273 7 4 3,491 15 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
185 186	WESTERN LAND BOARD	13,884 11 10	25,875 16 7		39,760 8 5	
187	MISCELLANEOUS SERVICES (DEPARTMENT OF LANDS) : Towards the maintenance, improvement, or compensation		ine-stringer	COLORA		
101	for improvements, fencing, clearing, inspection, and		1			
3 0	other expenses of Public Parks, Recreation Grounds, Reserves, Bathing-places, and Cemeteries, &c			4,835 2 10 1,500 0 0		
188	Maintenance and Improvement of Kuring-gai Chase			500 0 0	in and	
189 190	Do Ashton Park, Bradley's Head			750 0 0 500 0 0		
191	Do Vaucluse Park			1,000 0 0		
192 193	General Improvements, National Park			4,000 0 0	16,715 17	
194	To meet cost of postage and railway freight stamps; transmission of telegraphic messages; and also for	and the server	And an at the set of the	9 596 1 1	1	
0.1 1	private letter-boxes for the Department			3,586 1 1		
195	To meet remission of rents, survey fees, &c., to Condi- tional Settlement, and other Lessees and Selectors	Participation of the second	Part and to be	analysid here		
	who, through conflicting applications or other causes, &c., cannot be given possession from date					
	of application		••••••	44 13 2		
196	For payment of Officers who may be granted extended leave of absence prior to retirement	1,007 16 9			1,007 16	
197	Representatives of late W. J. Morgan-Gratuity equal to amount of retiring allowance due prior to his		a I berney and	A ASA MARKEN	-	
	assable			131 0 0		
198	To meet payment to legal representatives of deceased officers of the money value of extended leave		The second		1.000	
	accrued to such officers, but not taken up to time of			273 13 4	28,002 6	
199	decease	1	( Sugaral and	606 9 0		
800	Wales Police to the Department Compensation for improvements effected on Improve-	***************		000 0		
200	ment. Scrub, and 18th Section Leases withdrawn 101			26,991 4 3	3	
	settlement purposes					
	TOTAL, SECRETARY FOR LANDS					
	Ao. E.FMinister for Public Works.	and a started	And March	5	10. 10	
201	DEPARTMENT OF PUBLIC WORKS-Establishment	. 101,903 10 1			101,903 10	
	PUBLIC WORKS AND SERVICES :-			12,816 9 1	1	
202	Roads		Carlow and			
000	Maintenance :- Bridges				3	
203 204	Punts Ferries and Launches			E 400 17	7     8	
205 206	Public Watering Places, Drainage, and similar services Harbours and Rivers			14,618 16 1		
200	Dredge Service			00 709 0	$\begin{array}{c c} 4a \\ 9 \\ \end{array}$	
208 209	Public Buildings Sewerage and Storm-water Channels			448 18	7 5	
210	Miscellaneous			10,340 5	326,516 19	
211	Compensations and Gratuities to Officers, Employees, an others; for accident pay and payments under th	10				
	Workmen's Compensation Act ; for loss or injury stock or materials ; for refund of Deposits ; for settl	to				
	ment of Claims · payment as "Acts of Grace"; fe	es		. 3,600 12	4	
212	for special services, and Contingencies generally Equipment, travelling, transfer, removal, and oth	er		10.071 9		
	allowances and pay for Temporary Services			. 48,874 3		
213	Rents, Cleaning, Caretaking, Insurance, and Shippin Charges, Letter-boxes, Postage, Telegrams, Far	es,				
	Freights Stamps, and Departmental Contingenci	les				
	generally, including minor services for other Depar ments	****				
	House management of the second s	2,006 15	3 10,944 16	3	286,796 17	
214	Government Dockyard, Newcastle		1 237 140 5			
215	METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE	49,656 12	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3	31,345 3	
	Government Dockyard, Newcastle METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD TOTAL, MINISTER FOR PUBLIC WORKS	49,656 12 10,065 7	7 21,279 16	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	31,345 3	

Includes payments "Unauthorised im Suspense," shown on page 32, viz. : -

,746 19 2 8,340 5

# DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued.

o. of	Massaulter will	ESTABLIS	HMENTS.	OTHER	TOTAL
ppro- iation.	HEAD OF SERVICE.	Salaries.	Contingencies.	SERVICES.	PAYMENTS.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1916-continued.	£ s. d.	£ s. d.	£ s. d.	£ s.
	Brought forward£	2,555,608 12 1	7,648,051 11 9	1,089,973 18 10	11,293,634 2
			and algebra	in replice-st &	- Malingare A
1.5	treas				and and
	Ao. X.—Public Enstruction.				
217	PUBLIC INSTRUCTION		226,419 2 8		1,579,256 1 151,365 0
218	STATE CHILDREN RELIEF DEPARTMENT	19,380 4 11	131,984 15 1		151,505 0
220	INDUSTRIAL SCHOOLS : Industrial School for Girls, Parramatta	1,695 2 5 2,022 9 5	2,921 8 5 2,614 14 10		} 9,253 15
221	Gosford Farm Home for Boys		602 18 3		3,188 2
222	Observatory		1,750 0 0		9,466 4
223 224	NATIONAL ART GALLERY		1,920 12 7		3,699 17
224	PUBLIC LIBRARY OF NEW SOUTH WALES		2,625 15 4		9,886 0
226	CONSERVATORIUM OF MUSIC		1,608 12 6		3,087 16
	GRANTS IN AID OF PUBLIC INSTITUTIONS : Sydney University For Additions, Repairs, and Furniture			1,983 9 6	]
227 228	Scientific Apparatus			2,500 0 0 2,000 0 0	
229 230	To meet (in part) Loss of Revenue, consequent upon reduction of Students' Fees			2,500 0 0	
231 232	Extension of Existing Departments Chairs of Agriculture and of Veterinary Science	· · · · · · · · · · · · · · · · · · ·		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
233 234	Chair of Botany Chair of Economics and Commerce			2,000 0 0 500 0 0	
236 237	Scientific Research Scholarships Astronomy			200 0 0 800 0 0	1. 1.
238 239	Retiring Allowances Organic and Applied Chemistry			2,500 0 0 500 0 0	
$240 \\ 241$	Chair of Mechanical Engineering To provide for Tutorial Classes and Universit Extension	y		3,000 0 0	37,275
242	Linnean Society			100 0 0 50 0 0	
$\begin{array}{c} 243 \\ 244 \end{array}$	Royal Society—Amount in proportion of £1 to every ±			400 0 0	
$\frac{245}{246}$	Special Grant in aid of Kindergarten Classes In aid of Educational Institutions, for maintenand		••••••	1,000 0 0	1 1 1 1 1 1 1
240	purposes	or		3,740 16 0	
	the Prevention of Cruelty to Animals," to assist it is work in connection with Public Schools	n 		50 0 0 500 0 0	
248 249	Royal Art Society of New South Wales—Special Gran Schools of Arts-Building subsidies			2,801 3 6	
250	Workers' Educational Association—Amount in proportio of £1 for £1 on members' subscriptions and donation in money	08		150 0 0	
251	Special Grant to Sydney Symphony Orchestra			500 0 0	
252 253	The second secon	าด		106 3 8	5
	Instruction and the Public Schools' Amateur Athle Association and Teachers' Associations	sic		and the second sec	7 } 7,709 1
254 256	Bursary Endowment Board—Fees to Members	nt			
257	Teacher, Public School, Killingworth, £21 15s For purchase of picture "Loading the Jinker," £262 1	ов			
258	Expenditure on Main Roads	4,285 0		178,287 1	7 362,903
	Endowment of Shires Do Municipalities			1 001 11	4 5 ····
	TOTAL, PUBLIC INSTRUCTION	£ 1,400,960 5	0 389,914 1	7 386,217 1	7 2,177,091
me .	Carried forward	£ 3,956,568 17	1 8,037,965 13	4 1,476,191 0	5 13,470,725

#### DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued.

No. of	Xerence and a second second	ESTABLI	SHMENTS.	OTHER	Total
Appro- priation.	HEAD OF SERVICE.	Salaries.	Contingencies.	SERVICES.	PAYMENTS.
e.	SERVICES OF THE YEAR ENDED 30th JUNE, 1916—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
a 2 100	Brought forward£	3,956,568 17 1	8,037,965 13 4	1,476,191 0 5	19,470,725 10 10
259	<b>Ho.</b> XX.— Department of Labour and Endustry. DEPARTMENT OF LABOUR AND INDUSTRY	94 969 9 6	25,848 16 5		50,111 5 11
200					
1	No. XXXSecretary for Mines.			white terms I o	
260	DEPARTMENT OF MINES	39,637 12 1	10,373 9 2		50,011 1 3
261	GEOLOGICAL SURVEY LABORATORY		*********	180 19 5	180 19 5
262	MINERS' ACCIDENT RELIEF BOARD	1,000 13 5	302 5 3	*********	1,302 18 8
263	MISCELLANEOUS SERVICES :			winner washes V	stat Greine
264	Administration of the Act for the Regulation of Coal Mines and Collieries			$575 \ 3 \ 8 \\ 42 \ 2 \ 7$	Jant .
265	To promote Prospecting for Gold and other Minerals. to encourage the opening of New Fields, and to		and an and the second s	La Dinik and	- 224 - N.UT
11:0,02	meet the expenses of prospecting operations in connec- tion with the establishment of State Coal Mines. The			to LINEAR OF	THE PURC
8 DI 7	amounts advanced in aid to be refunded to the Consolidated Revenue Fund, if, in the opinion of the				and a set
	<b>Prospecting Board, Minerals are won in payable</b> quantities, or the Mine otherwise prove profitable to			0 0 0 0 0 0	P-P.
266	the Prospectors			8,093 3 9	712
a the	taining, and of assisting in the erection and purchase of Crushing Batteries on Gold and Mineral Fields. and matters incidental thereto. Where assistance is			The same from the	UHE -
	granted the amount in each case to be advanced on the recommendation of the Prospecting Board, and to		a barrel general	Raterson of S	21,718 5 11
100	be repaid to the Consolidated Revenue Fund in accordance with the terms of any agreement made		there is the second	Chair of Soling	21,710 0 11
0.05	between the applicant for advance and the Secretary for Mines		i idensioiden ibya	265 6 10	1. 000
267 268	To cover cost of putting down Bores to prove the Coal Seams under Reserves		an a	683 17 9	
200	To meet preliminary expenses (trial surveys, reports, &c.) in connection with the proposed establishment of State Coal Mines	AND NEW YOUR		37 13 3	
269	State Coal Mines				
270	balance of award and costs			1,650 0 0	Part Part
271	in lieu of leave of absence (£12 10s.) Mrs. Mary E. Wright-Grant equivalent to pay for		*********	12 10 0	
	extended leave of absence for which her late husband was eligible	*********		52 0 0	No tas
	Purchase of Detonators and Explosives	12 222 2 2	10,675 14 5		73,213 5 3
	TOTAL, SECRETARY FOR MINES				
	Ao. XXXX.—Department of Agriculture.	Inol. Bar walker	makes 's wednesday	10 12 - 10 13 14 F	
272	AGRICULTURE	a special design of the second second	67,500 0 0		105,778 2 1
273 274	STOCK, BRANDS, AND PASTURES PROTECTION BOTANIC GARDENS		29,626 17 2	************	42,326 2 11 13,141 14 9
274	NUESERY GARDEN, CAMPBELLTOWN	1	9,715 12 9 1,400 8 11		13,141 14 9 1,600 8 11
276	Garden Palace Ground and Inner Domain	annu the	3,531 13 5		4,040 13 5
277	GOVEENMENT DOMAIN (OUTER)	Harty Later And	3,447 13 9	**********	4,033 8 3
278	CENTENNIAL PARK	and the second s	6,954 16 5		7,229 16 5
279	STATE GOVERNOE'S RESIDENCES ("Cranbrook" and "Hil	1	1.000 10	The statistic of the	1.040.11 0
280	View")		1,030 12 8 1,437 19 7		1,340 11 8 3,012 19 7
200	Carried forward				182,562 18 0
-	Carried forward				
	* Included in navments " Thauthorise				

\* Included in payments "Unauthorised in Suspense," shown on page 32.

#### DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued.

No. of	TITAD OF SEDVICE	ESTABLI	SHMENTS.	OTHER	TOTAL
Appro- priation.	HEAD OF SERVICE.	Salaries.	Contingencies.	Services.	PAYMENTS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d
	SERVICES OF THE YEAR ENDED 30th JUNE, 1916-continued.	and an an article of the second s	Aspectic in .	and a	
	Brought forward f	4,021,469 12 1	8,074,490 4 2	1,498,090 5 9	13,594,050 2 (
	No. XXXX.—Department of Agriculture—continued	A vilan ave	Transford States (See and an Extra Colorado		0.0062 (R (1006)
	Brought forward	57,917 3 4	124,645 14 8		182,562 18 0
	MISCELLANEOUS SERVICES :	and the second	a string of the	aineren in ter	
281	To meet the cost of subsidising Agricultural, Horticul- tural, and Pastoral Societies whose shows are held prior to 1st January, 1915, receiving annual sub- scriptions (from, not less than 50 members) amounting to not less th n £10, the subsidy not to exceed 10s. on every £1 awarded in prizes for			in Innia destantes en anti-entres actual en ac	
282	Agriculture or other approved objects To organise and subsidise an Agricultural Bureau and			1,790 15 9	2,415 12 4
283	Branches; also Herd Testing Associations Salary of Officer of Public Works Department temporarily			624 16 7	)
284	employed Allowance to Mr. C. Fotts while acting as principal of the Hawkesbury Agricultural College (from 28th June, 1914, to 26th February, 1915), during the	STR. Life Lat			188 8 0
285	absence of Mr. H. W. Potts in America and Europe. Allowance to Officer for extra services as Secretary to the		••••••	130 0 0	]
287	Honourable the Minister for Agriculture To reimburse certain Pastures Protection Boards part			35 0 0	
288	sa'aries of Inspectors for State Services To meet travelling expenses of Pastures Protection Inspectors when employed on special work for the			1,348 15 7	
<b>2</b> 89	To meet salaries of Acting Inspectors when relieving Inspectors of Stock, under the Pastures Protection			115 1 2	
290	Act, on extended leave of absence To meet Incidental Expenses in connection with Experi-			133 6 8	
291	mental Investigations in Animal Diseases, &c Control, Marking, Fencing, and improving Water, Travel-		******	463 17 5	
<b>2</b> 92	ling Stock and Camping Reserves, removal of obstruc- tions, and suppression of tresp*ss			$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	2,571 5 8
293	Honorarium to the Rev. W. W. Watts as Custodian of the Mosses in Herbarium, Botanic Gardens		***********	50 0 0	
294	Honorarium to Mr. A. H. S. Lucas for services in Herbarium, Botanic Gardens			25 0 0	
295	To provide a Scholarship in memory of the late Mr. W. Farrer			100 0 0	1
296	To provide for "Farrer" Scholarship, Hawkesbury Agri- cultural College			10 8 11	
297 298	To provide Grants for the Extermination of Flying-foxes. To meet claims of Pastures Protection Inspectors trans- formed from one district to another	at ant al. le		3 11 3	
299	ferred from one district to another To pay officers of the Department of Agriculture on ex- tended leave prior to retirement	84 3 10		24 5 7	94 0 10
301	To meet expenses in connection with the purchase of Stud Sheep for Stocking the Experiment Farm at Trangie	8¥ 3 10	**********	5,000 0 0	84 3 10
<b>3</b> 02	To meet Expenses in connection with Egg-laying Com- petitions at Hawkesbury Agricultural College and		******		\$ 5,005 1 2
<b>3</b> 04	Grafton Experiment Farm	19 980 1 4	94.064.15 0	512	20 244 35
305 307	Establishment MISCELLANEOUS SERVICES— Wentworth Irrigation Area—Advances to Settlers	13,380 1 4	24,964 15 9	1,000, 0, 0	38,344 17 1
308	River Records—Cost of providing information to the Public	********		1,000 0 0 70 0 0	*
309	<ul> <li>Payment to the Widow of the late L. A. B. Wade of an amount the equivalent of 12 months' salary</li> <li>Bonus to Mr. R. A. O'Keefe, Private Secretary to the Minister for Lands, for special work performed for</li> </ul>	***********		1,250 0 0	2,340 0 0
1 1 1	Irrigation Commission			20 0 0	)
1 II E	TOTAL, DEPARTMENT OF AGRICULTURE£		149,610 10 5	12,331 19 2	233,512 6 1
	Carried forward£	4.093.039 8 7	8 994 100 14 7	1,510,422 4 11	13,827,562 8 1

er se Re

# STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND-continued.

				ESTABLIS	HMENTS.	OTHER	TOTAL
o, of p <b>pr</b> o- iation.		HEAD OF SERVICE.	ſ	Salaries.	Contingencies.	SERVICES.	PAYMENTS.
	-	SERVICES OF THE YEAR ENDED 30th JUNE, 1916-continued.		£ s. d.	£ s. d.	£ s. d.	£s.d
		Brought forward	£	4,093,039 8 7	8,224,100 14 7	1,510,422 4 11 -	13,827,562 8 1
		Special Appropriations.		and the second s			
	De	EST ON-				$\begin{array}{c}4,161,332\ 10\ 9\\391,482\ 4\ 7\end{array}\}\ 4$	552,764 15 4
	Tr	easury Bills (Various Acts)			•••••	001,102 - 11	
	Re	payment to State Debt Commissioners under A. Vic. No. 6, Bogan Scrub Clearing, &c.	et 59			6,501 3 1	6,504 3 1
	Q.	DRATIONS :	1908	3,300 0 0			
	P.	ilway Commissioners (Appointment), Act No. 50 of	Acts	*5,834 13 7		25 3 3	
,		43 Vic. No. 32, and 51 Vic. No. 28 dney Corporation Act, Molety of Salaries of Insp					11,624 10 1
	ia l	of Nuisances and Sanitary Inspectors, Act I	o. 35	1,731 12 11			11,084 10 1
	P	of 1902 resident, Board of Fire Commissioners of New	South				
	T	Wales, Act No. 9 of 1909 he Water Conservation and Irrigation Commission	n, Act	493 1 2			
	PENS	No. 22 of 1916				14 4 5)	
	S P	aperannuation Act Repeal, Act No. 36 Vic. No. 29 ublic Service (Superannuation), Act No. 8 of 1903					202,131 6
		Pensions	0 0	••••		158,617 2 3	202,131 0
	T	Refunds	0 1			43,500 0 0	
	Exe	CUTIVE AND LEGISLATIVE :		11,040 0 0		······ ]	
	4	ide-de-Camp to the Governor, Act No. 40 of 1901. Expenses Parliamentary Witnesses, Act No. 43 of T				1 0 0	
	1	Remuneration to Parliamentary Public Works Com Act No. 45 of 1912 and Act No. 6 of 1916	mittee	2		5,581 10 0	113,974 16
	1	Allowance, Parliamentary Representatives, Acts N of 1902, and 19 and 41 of 1912	108. 3.	4		40,353 7 0	
	]	Parliamentary Electorates and Elections Act, No. 41	01191	2		56,648 19 10	
	1	Endowment, Municipalities, Act No. 56 of 1906				2,789 16 5 1,831 11 1	4,621 7
	TOP	David Berry Hospital, Act No. 53 of 1906 ASURER AND SECRETARY FOR FINANCE AND TRA	DE:-			14,405 17 1)	
		Sydney Branch, Royal Mint, Act No. 41 of 1902 Inscribed Stock, Management and Expenses, Act	No. 7	9		21,705 0 3	36,110 17
	ATT	of 1902					10,000 0
	1.1.1	Public Service Board, Act No. 31 of 1902 District Courts Judges, Salaries, Act No. 23 of 191	12				18,000 0
	TAT	Land Appeal Court, President and Members,	Act a	55			
	Contraction of the	Vic. No. 26 Western Land Board, New South Wales, Act No.		of 4,000 0			8,231 3
		1901 Pastures Protection Act, No. 35 of 1912		3,500 0		791 9 11	1
	Pπ	ELC INSTRUCTION :					P
		92 of 1902, and 52 of 1912				1 000 0 01	1.
		Endowment, Sydney Grammar School, Private .	Act, 2	na		1,500 0 0	
		December, 1854 Endowment, Affiliated Colleges, Act No. 22 of 190	00			1 604 9 11	29,211 4
		Endowment (Building Fund) St. Paul's Colle No. 22 of 1900				. 500 0 0	
		Endowment, Women's College, Act No. 71 of 190 Endowment, Public Library, Act No. 54 of 1899.				. 2,000 0 0	
		Endowment, National Art Gallery, Act No. 54 of					ne start have
		Endowment, Miners' Accident Relief, Act No. 1900 and No. 71 of 1901	), 42 			. 11,613 8 5	11,613 8
	A	BRICULTURE- Commissioner for Water Conservation and Irriga	tion,	Act 823 12	3		823 12
		No. 73 of 1912 Total, Special Appropriations		~		4,946,298 6	9 4,995,671
		TOTAL, SPECIAL APPROPRIATIONS DTAL PAYMENTS CHARGEABLE TO REVENUE, 1918					
			15				£ 78,241
	P	ublic Works Fund-Two-thirds of the Net Frod	eeus c	i the baic of c	Tour Trans (		3) f 354 817 1
	10 C 10	-exclusive of Interest-less 20 per cent., und ontribution to General Sinking Fund, Act No. 19,	er Act	NO. 9 01 1900	*********************		£ 350,000 ( .£ 235,000 (

The Treasury, New South Wales, Sydney, 11th August, 1916.

\* Railways, £4,184 13s. 7d.; Tramways, £1,650.

W. A. HOLMAN, Treasurer

A. P. PEARSON, Comptroller of Accounts.

D.

### **Detail Statement of Other Payments.**

ABSTRACT of OTHER PAYMENTS or ADVANCES from the Consolidated REVENUE FUND during the Financial Year ended 30th June, 1916, recoverable, included in Account Current, pages 3 and 4.

No. of Appro-	HEAD OF EXPENDITURE.	Amount.	Total.
priation.			
145	Advance to Treasurer, 1915–1916 Net Total payments Less to be voted	£ s. d. 132,905 0 5 106,803 10 2	£ s. d.
	Total to be recovered $\dots$ $\pounds$		26,101 10 3
219	State Children Relief Act, No. 61 of 1901, 1915–1916 Do do do (Recoup to Con-	•••••	1,777 9 10
	Do do do (Recoup to Con- solidated Revenue Account 1914–1915)		7,496 9 11
	Meat Supply for Imperial Uses Act, No. 6, of 1915	•••••	550,456 6 5
	Wheat Acquisition Act, No. 27, of 1914	••••••	80,000 0 0
1000	and Committee	and a more poster	Theread
100	Laurahases C. and had had blin ann han has har	Pertex Galances 2	noilaine
	Law American Contraction of the		
1	is arren as Press Reserve	G-URA YRADAMA	Coringele A
	Terris A. Managers - Managers - Les avenue and a sold. M. Col., Jones 10		A second lost
	the second s		
6 . R. J	Die Witten Anne Stell		
2	An and the second	Language	Ivenial
	and the second sec	Terline The In	Transfer 1
T.mooka	and there is a second bir bir is		
. Es		marting Electron	in which t
	Lands and the second		
- men	Charles Connected States		
3.0			
Park	and the second second second second second second second second	inell state from sole of the largest with	An order of the second se
-	column		
		tring to apply not	Baharana
05 81	respective and many report of the bit water back back	in a relation of the	Provine .
			1.4.2.1
1.6	and hitself to conside the last of a requiries when any other to be	arrest in 1	
-			
Tree and			
1. 163	TOTAL OTHER PAYMENTS 4		665,831 16 5
110,000-	where a set of a model and and the set of a set		

The Treasury, New South Wales, Sydney, 11th August, 1916.

A. F. PEARSON, Comptroller of Accounts. W. A. HOLMAN, Treasurer.

#### Statement E.

DETAIL STATEMENT of PAYMENTS "Unauthorised in Suspense" during the Financial Year ended 30th June, 1916, included in Account Current, pages 3 and 5.

HEAD OF EXPENDITURE.		Amount.		Total.	
CONSOLIDATED REVENUE FUND.		£ 3.	d.	£	8.
PREMIER'S DEPARTMENT-			(ais)		
Miscellaneous Services— To provide Subsidy in connection with Funds orgat relief of distress amongst nations allied with Empire in the existing war Expeditionary Forces—Transport of men, horses, a by rail Clothing Distribution Committee's Grant New South Wales Citizens' War Chest Fund Tanned Sheepskin Waistcoat Committee Regimental Christmas Comforts Fund Soldiers' Entertainment Fund	and materia	$ \begin{array}{r} 19,432 \\ 37,819 \\ 1,400 \\ 2,508 \\ 2,000 \\ 200 \\ 154 \end{array} $	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	63,515	10
COLONIAL SECRETARY AND MINISTER OF PUBLIC HEA	LTH—				
Lunacy Contingencies Hospitals and other Charitable Services— Other Services— Hospital Saturday Fund		$\begin{array}{c} 13,509 11 \\ . \\ 4,000 \\ \end{array}$			9 11
RAILWAYS AND TRAMWAYS-					
Salaries 66 Contingencies 14:	3 s. d 3,523 5 3 3,680 10 10		16 1		
Tramway Working Expenses—         Salaries          109         Contingencies         109	8,865 9 3 9,552 6 10		16 1	- 328,62	1 12
MINISTER FOR PUBLIC WORKS— Public Works and Services—Dredge Service Metropolitan Board of Water Supply and Sewe gencies	rage—Conti 	9,746 1 n- 8,340		6 . Q. 9	37 4
SECRETARY FOR MINES-					
Purchase of Detonators and Explosives				10,306	8
Total	`			438,04	40
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	n page 19. , 20. , 21. , 24. , 26. , 26. , 28.			
A.P.P	EARSON,	Accounts.	W	A. HOL	MA1 reasu

The Treasury, New South Wales, Sydney, 11th August, 1916.

## Statement F.

# CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS made during the Year ended 30th June, 1916, from the Vote "Advance to Treasurer, 1915-16," Consolidated Revenue Fund, on Account of Services of the Year 1915-16.

2 4 1		TO BE	VOTED.	
1. 7 eng	HEAD OF SERVICE.	AMOUNT.	TOTAL.	+
No.	II.—EXECUTIVE AND LEGISLATIVE.	Xo. III	Parmen	
	NT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF VERNMENT IN THE LEGISLATIVE COUNCIL.	£ s. d.	£ s. (	d.
Legis	by to the Representative of the Government in the lative Council from 27th April to 31st May, 1915, at of $\pounds 250$ per annum (re-vote)		24 11	5
* Legis	cies— nee to the Representative of the Government in the lative Council from 27th April to 31st May, 1915, at of £150 per annum (re-vote)		14 3	4
LEGISLATIVE .	T EL TEL		Salariei-	
	ssistant—Difference between £650 and £750, from 1st to 30th June, 1916	16 13 4		
	emporary), at rate of £150 per annum, from 15th March th June, 1916	44 0 0	60 13	4
	cies— A. Arnold, Clerk of Legislative Assembly—Abatement on on		253 8	2
LEGISLATIVE	COUNCIL AND ASSEMBLY.	al hun your a file	to to	
Contingen Incid	cies— ental expenses		344 15	5
PARLIAMENTA	RY REPORTING STAFF.	name and expand non-becauses light	Differen	
Contingen Sessions	cies— al shorthand-writing (casual assistance), &c		107 13	8
PARLIAMENTA	RY STANDING COMMITTEE ON PUBLIC WORKS.	Longar	Exercice	
Salaries Salary 1915	of W. J. Piggott, deceased, for period 1st to 6th March	4 16 9	Construct Allow	
	ies Vote, 1915–16	0 6 0	- 52	9
Bonuse	cies— tal expenses, including expenses of witnesses, &c s to members of the Staff of Parliamentary Star din nittee on Public Works	57 19 4 g 100 0 0	- 157 19	4
	TOTAL, EXECUTIVE AND LEGISLATIVE	£	968 7	1
61 220,8	IOTAL, EXECUTIVE AND LEGISLATIVE		and the second s	

.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

June, 394	Services of the Year 1915-16—continued	To be V	OTED.
	ance to Treasurer, 1915-16," Consolidated Ro	TO BE V	0120.
	HEAD OF SERVICE.	AMOUNT.	TOTAL.
And the second	10 10	£ s. d.	£ s. d.
	or Secretal	LADEL .	968 7 5
	Brought forward		
	No. IIIPREMIER.	PERMIT II	No.
PREMIER.	ATTACIANT ATTA		Tree Deserve
Salaries-	Derk, difference between £425 and £500-from 1st July,	10.15.0	
1914	£250 per annum, 4th to 30th June, 1915	$\begin{array}{cccccccc} 43 & 15 & 0 \\ 18 & 15 & 0 \end{array}$	
Shorth	and-writer and Typist, @ £130 per annum, nom ist		
Clark	@ #250 per annum from 12th to 30th June, 1916	13 3 10	
Chief	Messenger, £200 per annum, 1st July, 1915, to June, 1916	200 0 0	372 13 5
	our Trib April to That May, 1916, at 19	Intive Council fr	
AGENT-GENE	RAL.		
Salaries-	imistance he	181 19 1	
Sin T	A. Coghlan (late Agent-General), monetary value of leave bsence on retirement, equal to twelve months' salary	1,850 0 0	0.021 10 1
			2,031 19 1
Continge Contin	manaing gan or ally	803 6 6	Orester (
dau	ge money, London to Sydney, of Miss M. Shellshear ghter of Mr. W. Shellshear, Consulting Engineer for New	41 0 0	Continues
Domin	th Wales in London alent of return passage money, London to Sydney, of Sin	An Asnold, Ellerit	Il all
T	A. Coghlan (formerly Agent-General), whe and family	5	
	self, wife, and family <i>en route</i> to London, and for loss tained in connection with his removal from Sydney to	Consentation	LEMINIATIVE
T COM	ndon t-General — Visit to Paris, Parliamentary Congress-		T Contingen
113	velling allowance and expenses t-General—Visit to Holland rs Belgian Relief—Travellin		- Inoid
	wance and expenses of self and Secretary	A CARL CARLES AND A CARL	Paterstan
Co	anal's Office pay to the Imperial Government, and the	•	- Cantinhap
ame Wa	ount of Income Tax payable if they resided in New Sout	. 313 5 5	2,402 15 1
- many		in Stanisa Can	
Executive	Council.	KPT HEREETS F	and the second
A 11 or	vance at rate of £100 per annum, from 29th March t	o logger J. P. ggod o	25 16 1
301	th June, 1916, to acting Clerk, Executive Council		
IMMIGRATIC	ON AND TOURIST BUREAU.	mit writee and Typ en Vote, 1915-16	Salar
Salania		d	Contrageno
Ma	iv, to sound sune, 1910	176 8 10	
Extr	a Clerical assistance		189 11 1
		Transit and	5,022 15
	Carried forward	£	
7. 800	Carried forward	ź	968 7
- mile fine	Carried for water in the the		

.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on account of Services of the Year 1915-16—continued.

Services of the Year 1915–16—continu		the second second
and the second s	То ве	Voted.
HEAD OF SERVICE.	Awonym	TOTAL.
ANOT ANTONA	AMOUNT.	TOTAL.
	-	
s a d a d	£ s. d.	£ s. d.
Descripte for word	and the second second	
Brought forward	e	968 7 5
Thought to the second se		
Loanning-Hill HIC	No. 111 TH	
No. III.—PREMIER—continued.		
Bartasteritaria and anti- and the Managerite South Cost . Department		
Brought forward	£	5,022 15 6
and the first of t	apresi Si sugar ya	Timpire 1
MISCELLANEOUS SERVICES.	h Itola da - Fapela	Air. Allow
	f	Cove
Royal Commission of inquiry into the general administration $\pounds$ s. the Murrumbidgee Irrigation Area $\pounds$ s.	I. nomis D'emocansil	Imporial
Incidental expenses 101 18 1		Tawlinif
Mr. Lewis T. Deer, Secretary—Bonus 50 0 Mr. H. E. Moore, Clerk, Crown Solicitor's	at second thereastern	the last
Office-Bonus 40 0	0 191 18 10	Laureren I
Royal Commission on Border Railways-Fees, travelling expense		Andread and
&c	1,020 10 0	Burg
Royal Commission on Rural, Pastoral, Agricultural, and Dairyin	$\frac{19}{11}$ 269 17 6	Heregoin
Purchase of Motor Cars	2,150 0 0	t har and
	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	and ybest
Hew bound it and it in and it is a set of the bound it is a set of the	. 440 11 8	Wantely G
Boy Scouts Committee—Cost of printing	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	an resultant
French's Forest Committee Cost of printing	74 11 10	AVA
Allies' Day Carnival—Cost of printing, &c	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	a set
The of the second of the second	165 17 2	a yawlinif.
Visit of Parliamentary Party and Press to Duplication Works	Personal formers	hilagino A
Cost of railway passes and entertainment	46 8 3	1 month
Visit of Press to Yanco-Expenses New South Wales contribution to Australian States' expenditu	re	Contract Second
in matters affecting all States	20 0 0	I. I. Inhting
Mr. J. W. Niesigh—Salary and expenses in connection with Pre Conference	20 0 0	Australia I
Deportation of prohibited immigrants	28 0 0	Ta II
Fees paid to police officers acting as Recruiting Agents for me Australian Expeditionary Military Force, for Imperial Serv	106 490 10 0	200 12
Professional Musicians' Band—Uniforms for members	110 10 0	ICourt
Hill View Vice-regal Residence—Fire Premium on various buildir Premiers' Conferences—Expenses	324 7 7	West .
Bronze Bust of the late Sir Henry Parkes	147 0 0	
Parliamentary Buildings—Erection of stands and seating acco	m- 65 14 1	Broken H
	8 4 6	and the second se
Miss Frances Mills and another-Medical examination 1	ee, 4 4 0	Experiment
through injuries received by Government motor-car State Funeral of the late Sir Francis Suttor, President of	the	neent
Legislative Council—further expenses	55 10 0	Concernance)
Grant in aid of widow and family of the late J. R. Dacey, £1 per annum, for period June, 1915, to February, 1916	75 0 0	Will stack
per annual, for period suite, rors, es rostanty, rorsin		
Carried forward	£ 7,346 5 10	5,022 15
A T HOP THE REPORT OF A DECISION OF A DECISIONO		068 7
Carried forward	۵	968 7
	A STATE OF THE OWNER OF THE OWNER OF	and the second designation of the second designation of the second designation of the second designation of the

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

of Services of the Year 1915-10—continued. To be Voted.		
HEAD OF SERVICE.	AMOUNT.	TOTAL.
Brought forward £	£ s. d.	£ s. d. 968 7 5
No. III.—PREMIER—continued.	HIL-TLO	
Brought forward £	7,346 5 10	5,022 15 6
MISCELLANEOUS SERVICES—continued.		
Empire Day—Cost of bands and illuminating Queen's statue Mr. Alban Roberts—Expenses <i>re</i> invention of an Aerial torpedo Expenses of visits of Governor-General, State, and other State	010 10 10	ADsenseas
Governors	95 2 1	Mayal G
Railway Passes to Officers and Men of Royal Australian Navy, and reduced fares to subordinate staff of Naval and Military Colleges Imperial Troops—Railway Passes, and Expenses of Entertaining	1,908 14 9	
Entertaining Australian Journalists' Association on visit to Burrinjuck Dam Expenses of entertaining the French and Tahitian troops	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	e figura Co univ Iloval Ci
Reception of Japanese Fleet	339 18 2 308 19 6	Phrohame Phrohame Aoxee Di Nove Sure
Weekly Gazette, Call to Arms—Cost of printing Repatriation of stranded Australians— Miss Stephanie Dale	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Anna D Bay-Suot
Mr. N. P. Rassmussen Newcastle District Coal Strike, 1910—Full settlement in respect of use of coal trucks during strike Railway concessions to employees of Small Arms Factory, Lithgow	$\begin{array}{c} 100 & 0 & 0 \\ 532 & 3 & 10 \end{array}$	Alfine' D Alfine' D Reletan
Australia Day—Amelioration Committee—Expenses Memorial Tablet, erected in Legislative Assembly Chamber to memory of Lieutenant-Colonel Braund, V.D., and Sergeant		To slatV Into To slatV
New South Wales Munitions Committee—Expenses Lighting Government House Grounds for drill purposes Australia Day Committee—Expenses of visit to Mount Kosciusko	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	n ni H d. all
Relief of distress, Coal-mining Districts :       £ s. d.         Wallsend         100       0         West Wallsend          200       0         Minmi           100       0	na of prolitical to police officer ration Perpetition	Antropoli Ling energy Sector
Kearsley Village            100         0         0           Weston             100         0         0	- 600 0 0	Hill View
Broken Hill Distress—Expenses in connection with Relief Cobar Distress—Expenses in connection with Relief National Industries Committee—Expenses	100 0 0 56 1 0	and the second of the second se
Expenses conducting experiments in regard to rain-making devic invented by Mr. Balsillie            Government House Tennis Court—formation            Government House footpaths—Drainage	e 5000 136190 16640	Land Participation Provident
State War Council-Expenses		
at 220,6 .01 6 010,7 14	£ 17,849 3 5	968 7 5

			То ве	VOTED.
	HEAD OF SERVICE.	THE ALBERT	Amount.	TOTAL.
blach T	1. a. 3.		£ s. d.	£ s. c
	Brought forward	£	<i>æ</i> s. u.	968 7
	No. III PREMIER continued.			
	Brought forward	£	17,849 3 5	5,022 15
Cales 1			11,010 0 0	0,000 10
Recruiting (	SERVICES—centinued. Campaign—Expenses ry visit to Mount Kosciusko, North Coa		· 928 0 5	ufeill -
and Na	tional Park—Expenses		51 11 8	OT TEXEMORY
Women's Pr	ogressive Association Relief Depôt—Gran	t	50 0 0	1.3 Lainmak
Samarang (	ava) Colonial Exhibition—Expenses bition—Part cost of New South Wales dis	 play	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11 mainte
Gratuities t	o Police drivers of official motor cars,	in lieu of	010 0 0	ict estatute (a 18
overtim	e		23 4 3	and an and a state of the
Aviation Sc	nool and Committee—Incidental Expenses		$22 \ 17 \ 6$	of their
Compensatio	n paid to Mr. Harris Gilbert in respect of	e d		Proton Service
injuries	alleged to have been received through a with Government Motor Car	£ s. d. 850 0 0	Girlandes maine 1407	the the part of
	ss paid by the New Zealand Insurance Co.	615 0 0		1 Chargenet
	and a constant of the section	122 <u>-</u> 22	235 0 0	19,529 18
То	TAL, PREMIER	£		24,552 13
		in provide		- action L
No. IV0	COLONIAL SECRETARY AND MINI OF PUBLIC HEALTH.	STER	The state of the second second	a n en 194
UDITOR-GENEI		a sa sana		
Salaries-				CPUI IDT
Inspect	or (Patriotic Funds)—Difference between 00 per annum, from 1st February to 31st	$1 \pm 375$ and March 1916		millosit
±4 an	d £400 per annum, from 1st February to 31st	June, 1916,	104 3 4	- Horpoli
Senior	Examiner of Accounts-(Messrs, North	con Grimths		
de de	Co's, Contracts), difference between $\pounds 290 \approx 200$	and £330 per		Tank Cours
an	num, from 25th October, 1915, to 30th d £330 per annum, from 1st May to 30t	April, 1910, h June, 1916	60 10 1	
an	a 2000 per annum, rom ist hay to out	. o uno, 1010		164 13
IISCELLANEOUS Bowal Zoole	SERVICES. gical Society of New South Wales-Gran	1t	800 0 0	
1.1.1	Do —Gran	it towards		1 V
purcha	se of a special collection of African animal lers—Expenses incurred prior to estab	s	400 0 0	Annul meet
	ig Industry		408 10 4	- mirenis 2.
State Trawl	ers-Cost of cables to New Zealand re		Tanks of the	and and the
Trawle Mr. H. N. I	rs	Hide ouring	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	TO DE LA DE
Gratuity eq	and to two and one-half months' pay (as	a matter of	0 0 0	
grace)	to Mr. C. Rice, cleaner, Colonial Secretar	y's Office, on		a Surdinistra of
his reti	rement		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Purchase of	motor car for use of Inspector-General of motor-car for use of Weights and Measure	s Department	450 0 0	Million
Purchase of	motor-van for police work at Newcastle		400 0 0	to all the second
Bonus to M	r. C. A. Cutcliffe, Foreman, Rookwood Asyl	um, for extra	20 0 0	a principal ro
Welcoming	performed returned wounded soldiers—Expenses of	Band, &c		
Home for w	ounded soldiers, "Graythwaite," towards	maintenance		Cantingene
and up	keep,		275 3 8	and a start of the
To provide	for the payment of monetary value of ion leave due to dependents of offi-	accumulated		Invoids
Depart	pient of Police killed on Active Military S	ervice	41 16 9	
01. 109.G	Carried forward	£	3,040 15 1	164 13
				constraints into orce reconstraints a + 1+
	Carried forward	£		25,521 1

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of . Services of the Year 1915-16-continued.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

	TO BE VOTED.	
HEAD OF SERVICE.	AMOUNT.	TOTAL.
the second secon	£ s. d.	£ s. d.
a a browned to	Timura	25,521 1 1
Brought forward *	No M. Phi	
IVCOLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH-continued.		
Brought forward £	3,040 15 1	164 13 5
INDOWMENT TO HOSPITALS, &C., AND OTHER CHARITABLE SERVICES-	innal Park - Ex-	tak hen
Special Grants—	3,300 0 0	A namena P
Broken Hill and District Hospital-Special Grant for mainten		Cruther Exhibit
ance purposes Benevolent Society of New South Wales-Special Grant	2,400 0 0	overtine
Salvation Army—Special Grant in view of their abandonment of their annual street appeal in the interests of Allies' Day	200 0 0	and and the second
	Lands the sit human the	a mantha
Other Services— Report on nursing conditions in Australian General Hospitals Royal Commission in connection with Dental Board adminis	1]	and Long
tration I Fegan for services in connection	'n	
with the establishment of Baby Clinic at Newcastle Border Hospitals—Amount paid to New South Wales Border Hospitals, equivalent to amount received from the Govern	r	Tor
ment of Victoria, on adjustment of accounts for maintenance	1,135 1 6	No. 17
of patients Grants to Benevolent Societies to provide Christmas chee		Parter Carrier
for deserving cases of distress Witnesses' expenses in case preferred against Dr. Caro, under	er 43 2 2	Inquest
Section 9 of Medical Practioners Act of 1912 Hospital Saturday Committee, cost of printing	86 11 3	18,872 5
DUDING HEATTH	e	19,036 18
TOTAL, COLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH	100 1001 10000 100 100 100 100 100 100	P 08
5 EI 105-112	1	18 MORALING
No. VTREASURER AND SECRETARY FOR FINANCE AND TRADE.	al Socialy of No. 10 Dis 10 million (10 million	Hoyal Zoologi
STAMP DUTIES.	T. T. spenses in	State Trawlor
Salaries- Stamper, difference between £117 10s. and £156 per annu- Stamper, difference between £117 10s. and £156 per annu-	m, 56	State Trawlins
from 27th December, 1915, to 31st March, 1916, and £1. per annum, from 1st April to 30th June, 1916		80 1
Contingencies	ate	OF (SSAL
Contingencies— Monetary value of leave of absence granted to the widow of la F. C. Bauer, Clerk, Stamp Office, killed while on Act.	ive	221 7
Military Service	•••	Providence of and
GOVERNMENT PRINTER. Salaries and Wages of Officers of General Division		. 4,900 0
Contingencies-	nt.	Home for many
Contingencies— Compensation to widow of late J. de'C. C. Lockie, lift attenda Government Printing Office, who died from injuries receiv through lift accident	ved	. 400 0
	Polling second to d	5,601 10
a di 10	£	
Carried forward	££	44,557 19

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

Brought forward	
Brought forward          44,557         0. VTREASURER AND SECRETARY FOR FINANCE AND TRADE—continued.	
Brought forward	s. d. 9 9
AND THADE-commun.       5,601 1         Bronght forward	
Brought forward	
XPLOSIVES DEPARTMENT.       Statistics—       4 10 0         Chief Boatman, difference between £156 and £162 per annum, from 1st October, 1915, to 30th June, 1916, and £162 and £163 per annum, from 25th February to 30th June, 1916, and £162 and £163 per annum, for 25th February to 30th June, 1916, and £162 and £163 per annum, for 25th February to 30th June, 1916, and £162 and £163 per annum, for 25th February to 30th June, 1916, and £163 and £163 per annum, for 25th February to 30th June, 1916       10 3 1         Warder, difference between £126 and £138 per annum, ist       9 0 0       0         Warder, difference between £120 per annum, ist       30 0 0       53 1         October to 30th June, 1916	0 1
Chief Boatman, difference between £105 and £102 per annum, from 25th February to 30th June, 1916.       4 10 0         Chief Warder, difference between £156 and £162 per annum, from 25th February to 30th June, 1916.       10 3 1         Warder, difference between £156 and £162 per annum, ist       9 0 0         October to 30th June, 1916       9 0 0         Warder, difference between £120 and £188 per annum, ist       9 0 0         Warder, difference between £120 and £188 per annum, ist       9 0 0         Warder, difference between £120 and £188 per annum, ist       9 0 0         Warder, difference between £100 per annum, ist       30 0 0         1916	
Chief Warder, difference between 2:100 and 2:02 and 2:05 and 2:05 met 2:05 and 2:05 met 2:05 and 2:05 met 2:05 and 2:05 met 2	
per annum, from 25th February to 30th June, 1315       9       0       0         Warder-Salary £120 per annum, 1st January to 31st March, 1916       9       0       0         Warder-Salary £120 per annum, 1st January to 31st March, 1916       30       0       0         Warder-Salary £120 per annum, 1st January to 31st March, 1916       30       0       0         1916          30       0       0         Contingencies- <td></td>	
October to 30th June, 1916       Jannary to 31st March, 1916       30       0       0         Warder-Salary £120 per annum, 1st Jannary to 31st March, 1916       30       0       0       53         1916            30       0       0       0         1916              53       1         Contingencies-       General Incidental Expenses, &c., Administration of the "Explosives Act 1905"         6       3       10       1,490       7       6         6       3       10       1,490       7       6         6       3       10       1,490       7       6       3       10       1,490       7       6        14       10       0       0       11       14       14       14       14       14       14       14       14       14       14       14 <td></td>	
1916 <td< td=""><td></td></td<>	
General Incidental Expenses, & & A. Multimization of the late Ivor Jones, formerly an officer of Explosives Act, 1905"       1,490 7 6         ""Explosives Act, 1905"       1,490 7 6         Difference between the civil and military pay due to dependents of the late Ivor Jones, formerly an officer of Explosives - Department, killed while on Active Military Service	13 1
General Incidental Expenses, & & Attaination of the late Ivor Jones, formerly an officer of Explosives Act, 1905"       1,490 7 6         ""Explosives Act, 1905"       0.111111111111111111111111111111111111	
Difference between the eivil and minitary pay due is explosives Department, killed while on Active Military Service	
Department, killed while on Addive Annualy Services       1,496         Salaries       Pilot, Camden Haven, difference between £200 and £225, from 9th May to 30th June, 1916	
Salaries—       Pilot, Camden Haven, difference between £200 and £225, from 9th May to 30th June, 1916	11 4
9th May to 30th June, 1910   <	12 '
Monetary value of recreation leave pair to heter of the Estate of late George Johnston, formerly officer of the Navigation Department, killed while on Active Military Service	1.2
Navigation Department, killed while on Active Antice Markey Service	
Service	nt.
RESUMED PROPERTIES.       Salaries       1 Junior Clerk at £60 per annum, from 4th April to 30th June, 1916	1
1 Junior Clerk at £60 per annum, from 4th Aphr to both 0 dats       14         1916           14         Synner Harbour Trust.       Salaries—          17       13       6         Salaries—       Infiference between £300 and £325 per annum, 1st July, 1915, to 15th March, 1916       10       0       0         Draftsman, difference between £270 and £280 per annum, 1st July, 1915, to 30th June, 1916       10       0       0         Comptroller of Stores, difference between £325 and £350 per annum, 1st July, 1915, to 30th June, 1916       10       0       0         Collector, difference between £230 and £240 per annum, from 10       0       0       72       13       6         Less part of Engineer's Assistant's increase of salary charged to General Loan Account       100       0       0       72       13       6         Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignation       100       0       0       3,930       4       4,094	412
SYDNEY HARBOUR TRUST.         Salaries—         Engineer's Assistant, difference between £300 and £325 per annum, 1st July, 1915, to 15th March, 1916       17 13 6         Draftsman, difference between £270 and £280 per annum, 1st July, 1915, to 30th June, 1916       10 0 0         Draftsman, difference between £220 and £230 per annum, 1st July, 1915, to 30th June, 1916       10 0 0         Comptroller of Stores, difference between £325 and £350 per annum, 1st July, 1915, to 30th June, 1916       10 0 0         Collector, difference between £230 and £240 per annum, from 1st July, 1915, to 30th June, 1916       10 0 0         Kess part of Engineer's Assistant's increase of salary charged to General Loan Account       8 16 9         Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignation       100 0 0         Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted       3,930 4 1	10
Engineer's Assistant, difference between £300 and £300 pct annum, 1st July, 1915, to 15th March, 1916 July, 1915, to 30th June, 1916 July, 1915, to 30th June, 1916 Toraftsman, difference between £220 and £230 per annum, 1st July, 1915, to 30th June, 1916 Comptroller of Stores, difference between £325 and £350 per annum, 1st July, 1915, to 30th June, 1916 Collector, difference between £230 and £240 per annum, from Ist July, 1915, to 30th June, 1916 Collector, difference between £230 and £240 per annum, from Ist July, 1915, to 30th June, 1916 Collector, difference between £230 and £240 per annum, from Ist July, 1915, to 30th June, 1916 Collector, difference between £230 and £240 per annum, from Ist July, 1915, to 30th June, 1916 Collector difference between £230 and £240 per annum, from Ist July, 1915, to 30th June, 1916 Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignation Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted Collector100 0 0100 0 0 $3,930 \ 4 \ 1$ 11, 344	
Draftsman, difference between $\pounds 2210$ and $\pounds 2300$ per annum, is1000July, 1915, to 30th June, 19161000Comptroller of Stores, difference between $\pounds 230$ and $\pounds 230$ per annum, 1st1000Collector, difference between $\pounds 325$ and $\pounds 350$ per annum, 1st July, 1915, to 30th June, 1916Collector, difference between $\pounds 230$ and $\pounds 240$ per annum, from 1st July, 1915, to 30th June, 1916Less part of Engineer's Assistant's increase of salary charged to General Loan Account8169Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of $\pounds 600$ per annum for two months to date of resignation1000Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted	
July, 1915, to 30th June, 19161000Draftsman, difference between £220 and £230 per annum, 1st July, 1915, to 30th June, 19161000Comptroller of Stores, difference between £325 and £350 per annum, 1st July, 1915, to 30th June, 19162500Collector, difference between £230 and £240 per annum, from 1st July, 1915, to 30th June, 19161000Ist July, 1915, to 30th June, 19161000Ist July, 1915, to 30th June, 19161000Ist July, 1915, to 30th June, 19161000Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignation1000Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted4,004	
July, 1915, to 30th June, 1916Image: Start of Stores, difference between £325 and £350 per annum, 1st July, 1915, to 30th June, 1916Image: Stores, difference between £230 and £240 per annum, from 10 0 0Collector, difference between £230 and £240 per annum, from 1st July, 1915, to 30th June, 1916Image: Stores, difference between £230 and £240 per annum, from 10 0 0Ist July, 1915, to 30th June, 1916Image: Stores, difference between £230 and £240 per annum, from 1st July, 1915, to 30th June, 1916Image: Stores, difference between £230 and £240 per annum, from 10 0 0Ist July, 1915, to 30th June, 1916Image: Stores, difference between £230 and £240 per annum, from 10 0 0Image: Stores, difference between £230 and £240 per annum, from 10 0 0Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignationImage: Image: Store annum for 100 0 0Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlistedImage: Image: Store annum for 100 0 0Image: Store annum for two months to date of resignationImage: Image: Store annum for 100 0 0Image: Store annum for two months to date of resignationImage: Image: Store annum for 100 0 0Image: Store annum for two months to date of resignationImage: Image: Store annum for 100 0 0Image: Store annum for two months to date of resignationImage: Image: Image: Store annum for Image: Image:	
annum, 1st July, 1915, to 30th June, 1910100Collector, difference between £230 and £240 per annum, from 1st July, 1915, to 30th June, 19161000Ist July, 1915, to 30th June, 19161000 <i>Less</i> part of Engineer's Assistant's increase of salary charged to General Loan Account72136Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignation63169Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted4,094	
1st July, 1915, to 30th June, 1916          Less part of Engineer's Assistant's increase of salary charged to General Loan Account       72 13 6         Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignation       100 0 0         Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted       4,094	
Less part of Engineer's Assistant's increase of salary charged to General Loan Account       8 16 9         Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignation       100 0 0         Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted        3,930 4 1         4,094	
to General Loan Account	
Mr. Walter Hibble—Collector of Wharfage and Tonnage, and Manager of Bonds—salary at rate of £600 per annum for two months to date of resignation       100 0 0         Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted       3,930 4 1         4,094       11,340	
Manager of Bonds—salary at rate of 2000 per annual for two months to date of resignation 100 0 0 Difference between Civil and Military pay of employees of the Sydney Harbour Trust who have enlisted 4,094	
two months to date of resignation the mployees of the Difference between Civil and Military pay of employees of the	
Sydney Harbour Trust who have enlisted 4,094	136
6	4 O
6	
Carried forward £	6 19
Carried forward £	7 19

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

HEAD OF SERVICE.         ANOUNT.         TOTAL           Brought forward         £         40,557         19         9           No. VTREASURER AND SECRETARY FOR FINANCE AND TRADEondimed.         11,346         19         6           Strong Harden		То ве	Voted.
Brought forward       4         No. VTREASURER AND SECRETARY FOR FINANCE AND TRADE-continued.       44,557 19 9         No. VTREASURER AND SECRETARY FOR FINANCE AND TRADE-continued.       11,346 19 6         Stroker Almous Turge-continued.       2         Contingencies generally       2         Contingencies generally       2         Allowance to Administrator of the Estate of the late George Richard Charlton, formerly clerk, Sydney Harbour Trant, equivalent to the monetary value of extended leave of absence accumulated at time of death       75 0.0         Allowance in the Estate of late A. F. Wolfe, formerly Mate of dredge "Tition," quivalent to the monetary value of extended leave of absence accumulated at time of death       17 1 0         Stones Superiv Derantwer.       2,072 15 1       4,307 14 8         Contingeneise- Mr. A. Berckelman-Secretary and Executive Member-expenses of vit to Coylon.       541 12 7         Allowance to Olicit Messenger, Tressury Department, for extra duties cleaning office, Click Secretary Bailing       541 12 7         Allowance to Olicit Messenger, Tressury Department, for performing extra duties       339 16 5         Contingenty an officer of the Sydney Habour Trust       339 16 5         Contensore at uits to Diricity Habbur Trust       20 0 0         Refund of flot License       71 3 0         Refund of Flot License       71 3 0         Refund of Flot Staries of Officers, as app	HEAD OF SERVICE.	AMOUNT.	TOTAL.
AND TRADE—continued.       11,346 19 6         STRENT HAINOUL TRUST—continued.       2,142 18 7         Cantingenciss—       2,142 18 7         Allowance to Administrator of the Estate of the late George Richard Charlton, formerly clerk, Sydney Harbour Trust, equivalent to the monetary value of extended lave of absence accumulated at time of death       75 0.0         Allowance in the Estate of late A. F. Wolfe, formely Mate of dredge "Triton," equivalent to the monetary value of extended lave of absence accumulated at time of death       17 1 0         Storess Strenty DEPARTMENT.       2,072 15 1       4,307 14 8         Storess Strenty DEPARTMENT.       2,072 15 1       4,307 14 8         Swerge and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Cots in connection with Appeals       541 12 7       4,307 14 8         Miscellaskous Services.       50 0       160 16 2       3 100 16 2       100 16 2         Interest on advances by Backs       3539 15 5       0       100 16 2       100 16 2         Interest on advances by Backs       30 0       124 16 9       10 10 16 2       10 10 16 2         Allowance equal to salary at the rate of £600 per around from 20th March 1916       10 0 16 2       10 0 0       10 0 0       10 0 0       10 0 0         Refund of Stamp Duty       110 5 10 K. Watter Hibble formerly an officer of the Sydney Harbour Trust for performing extra duties	Brought forward £	£ s. d.	
Synsey Hansous Turon-continued. Contingencies- Contingencies- Allowance to Administrator of the Estate of the late Gong Richard Charlton, formerly clerk, Sydney Harbour Trust, environmented at time of death			No VTRM
Contingencies generally       2.142 18       7         Allowance to Administrator of the Extet of the Last Govern Trast, equivalent to the monetary value of extended leave of absence accumulated at time of death       75       0       0         Allowance in the Extate of late A. F. Wolfe, formerly Mate of death       75       0       0         Allowance in the Extate of late A. F. Wolfe, formerly Mate of death       17       1       0         Tomporary Watchmen on duty on open whard seth       2,073 15       1       4,307 14       8         Storess SUPEX DEPARTMENT.       2,073 15       1       4,307 14       8         Storess SUPEX DEPARTMENT.       2,073 15       1       4,307 14       8         MickentArkorts Skrivess.       6       6       6       16       17       1       0         Storess Superx DEPARTMENT.       2073 15       1       4,307 14       8         Contingencies—       Mr. A. Berckelman—Scretary and Executive Member—expenses of visit to Ceylon.       5       0       0         Mickendary Structures       3       541 12       7       43 11       0         Allowance to Olife Messenger, Trasary Department, for extra dutis       3,339 15       5       0       0       0       16 01 16       2       3,339 15       5	SYDNEY HARBOUR TRUST—continued.	· · · · · · · · · · · · · · · · · · ·	11,346 19 6
accumulated at time of death       75       0         Allowance in the Estate of late A. F. Wolfe, formerly Mate of death       75       0         Allowance in the Estate of late A. F. Wolfe, formerly Mate of death       17       1       0         Tomporary Watchmen on duty on open wharfs to preven alien enemy agents boarding merchant vessels.       2,072       15       1         Storess SUPLY DEPARTMENT.       2,072       15       1       4,307       14       8         Storess Superse and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals       5       0       0       17       1       0         Allowance to Chief Messenger, Treasury Department, for extra duties cleaning office, Chief Scentary's Building       5       0       0       160       16       2       160       15       5       0       0       149       12       9       149       12       9       149       12       9       160       16       2       16       9       160       15       0       0       16       16       15       15       16       16       16       16       14       16       16       16       14       9       0       0       16       16       16       16	Contingencies generally Allowance to Administrator of the Estate of the late George Richard Charlton, formerly clerk, Sydney Harbour Trust,		Chief Bonn In Chief Bonn In Chief Wa
extended leave of absence accumulated at time of death1710Temporary Watchmen on duty on open wharfs, to prevent alien enemy agents boarding merchant vessels2,072151STORES SUPPLY DEPARTMENT.2,0721514,307148Contingencies Mr. A. Berckelman-Secretary and Executive Member-expenses of visit to Ceylon43110Mrscent.ANSOUS SERVICES	accumulated at time of death	75 0 0	Wander,
alien enemy agents boarding merchant vessels	extended leave of absence accumulated at time of death		October Wanker-
Contingenciss- Mr. A. Berckelman-Secretary and Executive Member-expenses of visit to Ceylon	alien enemy agents boarding merchant vessels	2,072 15 1	4,307 14 8
of visit to Ceylon	Contingencies—	Inclientes Rep dyna Art. 1905 *	(innera) e Espla
Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals       541 12 7         Allowance to Chief Messenger, Treasury Department, for extra duties cleaning office, Chief Scenetary's Building       5 0 0         Entertaining Interstate Delegates and Officers of the Typographical Conference on a visit to Burnipick       3,339 15 5         Overtime allowances to Officers of the Treasury for calculation of Conditional Purchase Quinquennial Balances, 2nd February to 10th March, 1916       3,339 15 5         Overtime allowances to Slate Comber, 1915, to Mr. Walter Hibble, formerly an officer of the Sydney Harbour Trust       254 16 9         Bonus to Mr. Robert Rutherford—Clerk, Treasury Department—for performing extra duties       7 13 0         Refund of fees for Auctioneers' Licenses       7 13 0         Refund of Stamp Duty       10 0 0         Refund of Stamp Duty       10 0 0         Refund of Stamp Duty       24 0 0         Adjustment of Salaries of Officers, as approved by the Public Service Board and Departmental Boards, to meet increments granted under the Public Service Act Regulations, including minimum wage to male and female employees in the Stare, and New Zealand       1,288 17 9         Expenses in connection with the experiments of Thid Rail Tests, and Brennar's Patent Switch       3,558 6 0         Pharmacy Board of New South Wales—Grant towards the adminising stration of the Pharmacy and Poisons Act       10 12 4         Allowances to widows and	of visit to Ceylon		43 11 0
Allowance to Chief Messenger, Treasury Department, for extra duties cleaning office, Chief Secretary's Building50Entertaining Interestate Delegates and Officers of the Typographical Conference on a visit to Burrinjuck50Interest on advances by Banks3,339 155Overtime allowances to Officers of the Treasury for calculation of Conditional Purchase Quinquennial Balances, 2nd February to 10th March, 1916160 162Allowance equal to salary at the rate of £600 per annum from 29th July to 31st December, 1915, to Mr. Walter Hibble, formerly an officer of the Sydney Harbour Trust254 169Bonus to Mr. Robert Rutherford—Clerk, Treasury Department- for performing extra duties2000Refund of fees for Auctioneers' Licenses713 000Refund of Stamp Duty10 03 000Expenses of inquiry into Railvay Administration, 1905- 19063 000Refund of Stamp Duty10 and New Zealand625 11 74,152 17 0Gratuities to Officers on retirement24 0 000Adjustment of Salaries of Officers, as approved by the Public Service and Brennan's Patent Switch1,288 17 93,558 6 0Pharmacy Board of New South Wales—Grant towards the adminis- stration of the Pharmacy and Poisons Act450 0 00Military Contingents to South Africa—clain of returned soldier.10 12 24,241 2 3Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the monetary value of extended leave of a sum equivalent to the monetary value of extended leave of a sum equiva	Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with		NAVIOATION DA
Entertaining Interstate Delegates and Officers of the Typographical Conference on a visit to Burrinjuck	Allowance to Chief Messenger, Treasury Department, for extra	r to 30th Junit	Phys. Con
Overtime allowances to Officers of the Treasury for calculation of Conditional Purchase Quinquennial Balances, 2nd February to 10th March, 1916149 12 9Allowance equal to salary at the rate of £600 per annum from 29th July to 31st December, 1915, to Mr. Walter Hibble, formerly an officer of the Sydney Harbour Trust149 12 9Bonus to Mr. Robert Rutherford—Clerk, Treasury Department— for performing extra duties254 16 9Bonus to Mr. Robert Rutherford—Clerk, Treasury Department— for performing extra duties20 0 0Bonus to Mr. Robert Rutherford—Clerk, Treasury Department— for performing extra duties20 0 0Bonus to Mr. Robert Rutherford—Clerk, Treasury Department— for performing extra duties20 0 0Bonus to Mr. Robert Rutherford—Clerk, Treasury Department— for performing extra duties20 0 0Bonus to Mr. Robert Rutherford—Clerk, Treasury Department— for performing extra duties20 0 0Refund of fees for Auctioneers' Licenses7 13 0Refund of Stamp DutyConditional PurchaseConditional	Entertaining Interstate Delegates and Officers of the Typographical Conference on a visit to Burrinjuck	160 16 2	Roman
Allowance equal to salary at the rate of £600 per annum from 29th July to 31st December, 1915, to Mr. Walter Hibble, formerly an officer of the Sydney Harbour Trust	Overtime allowances to Officers of the Treasury for calculation of Conditional Purchase Quinquennial Balances, 2nd February	of entropy ban a	Anziga Anziga Attention Resource Padra
Bonus to Mr. Robert Rutherford—Clerk, Treasury Department— for performing extra duties20 0 0Royal Commission of Inquiry into Railway Administration, 1905– 190620 0 01906Refund of fees for Auctioneers' LicensesRefund of Stamp DutyRefund of Pilot LicenseContraction of Overnment Printing Offices in the States, and New ZealandTramway fares to Veterans at the Veterans' Home, La Perouse, to enable them to visit the cityTramway fares to Veterans at the Veterans' Home, La Perouse, to enable them to visit the cityAdjustment of Salaries of Officers, as approved by the Public Service Board and Departmental Boards, to meet increments granted under the Public Service Act Regulations, including minimum wage to male and female employees in the Service1,288 17 9Expenses in connection with the experiments of Third Rail Tests, and Brennan's Patent Switch3,558 6 0Pharmacy Board of New South Wales—Grant towards the adminis- stration of the Pharmacy and Poisons Act450 0 0Military Contingents to South Africa—claim of returned soldier10 12 4Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death1,241 2 3TOTALTREASURER AND SECRETARY FOR FINANCE AND10,272 13 7	Allowance equal to salary at the rate of £600 per annum from 29th July to 31st December, 1915, to Mr. Walter Hibble, formerly an officer of the Sydney Harbour Trust	ing 002 to stat	Salaras - 1 Jamos 1916
190642900Refund of fees for Auctioneers' Licenses7130Refund of Stamp Duty1000Refund of Pilot License1000Expenses of inquiry into administration of Government Printing Offices in the States, and New Zealand300Gratuities to Officers on retirement4,152170Tramway fares to Veterans at the Veterans' Home, La Perouse, to enable them to visit the city2400Adjustment of Salaries of Officers, as approved by the Public Service Board and Departmental Boards, to meet increments granted under the Public Service Act Regulations, including minimum wage to male and female employees in the Service3,55860Parmacy Board of New South Wales and Brennan's Patent Switch3,55860Military Contingents to South Africa of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death1,2412316,27213721072187210721872107218721072187	Bonus to Mr. Robert Rutherford—Clerk, Treasury Department— for performing extra duties	20 0 <b>0</b>	Survey Hanne
Refund of Pilot License          3       0       0         Expenses of inquiry into administration of Government Printing Offices in the States, and New Zealand           625       11       7         Gratuities to Officers on retirement           4,152       17       0         Tramway fares to Veterans at the Veterans' Home, La Perouse, to enable them to visit the city          24       0       0         Adjustment of Salaries of Officers, as approved by the Public Service Board and Departmental Boards, to meet increments granted under the Public Service Act Regulations, including minimum wage to male and female employees in the Service       1,288       17       9         Expenses in connection with the experiments of Third Rail Tests, and Brennan's Patent Switch         3,558       6       0         Military Contingents to South Africa—claim of returned soldier       10       12       4         Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death        1,241       2       3         16,272       18       7         10       12       4       16,272       18       0<	1906		morene souscitus (L
Offices in the States, and New Zealand625 11 7Gratuities to Officers on retirement4,152 17 0Tramway fares to Veterans at the Veterans' Home, La Perouse, to enable them to visit the city24 0 0Adjustment of Salaries of Officers, as approved by the Public Service Board and Departmental Boards, to meet increments granted under the Public Service Act Regulations, including minimum wage to male and female employees in the Service1,288 17 9Expenses in connection with the experiments of Third Rail Tests, and Brennan's Patent Switch3,558 6 0Pharmacy Board of New South Wales—Grant towards the adminis- stration of the Pharmacy and Poisons Act10 12 4Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death1,241 2 316,272 13 7TOTAL, TREASURER AND SECRETARY FOR FINANCE AND C 10 22 18 021 070 18 010 12 1610 12 16	Refund of Pilot License	3 0 0	Duly, i omethers
Tramway fares to Veterans at the Veterans' Home, La Perouse, to enable them to visit the city	Offices in the States, and New Zealand Gratuities to Officers on retirement	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Comptrol
under the Public Service Act Regulations, including minimum wage to male and female employees in the Service Expenses in connection with the experiments of Third Rail Tests, and Brennan's Patent Switch Pharmacy Board of New South Wales-Grant towards the adminis- stration of the Pharmacy and Poisons Act Military Contingents to South Africa-claim of returned soldier Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death TOTAL, TREASUREE AND SECRETARY FOR FINANCE AND	Tramway fares to Veterans at the Veterans' Home, La Perouse, to enable them to visit the city Adjustment of Salaries of Officers, as approved by the Public Service	24 0 0	Collector 194-70
and Brennan's Patent Switch          3,558       6       0         Pharmacy Board of New South Wales—Grant towards the adminis- stration of the Pharmacy and Poisons Act         3,558       6       0         Military Contingents to South Africa—claim of returned soldier       Military Contingents to South Africa—claim of returned soldier       10       12       4         Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death         1,241       2       3         TOTAL, TREASURER AND SECRETARY FOR FINANCE AND       16,272       13       7	under the Public Service Act Regulations, including minimum wage to male and female employees in the Service	1,288 17 9	Anna Lana
stration of the Pharmacy and Poisons Act 450 0 0 Military Contingents to South Africa—claim of returned soldier Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death 1,241 2 3 TOTAL, TREASURER AND SECRETARY FOR FINANCE AND 21.020 18 0	and Brennan's Patent Switch	3,558 6 0	1077 - 31
of a sum equivalent to the monetary value of extended leave of absence accumulated at time of death 1,241 2 3 TOTAL, TREASURER AND SECRETARY FOR FINANCE AND	stration of the Pharmacy and Poisons Act Military Contingents to South Africa—claim of returned soldier	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Mana Mana and Ma
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND	of a sum equivalent to the monetary value of extended leave	1041 0 0	10.0=0.10
		1	
Carried forward £			

TO BE VOTED. HEAD OF SERVICE. A MOUNT. TOTAL. £ s. d s. d. £ 76,528 18 6 £ Brought forward ... No. VII.-DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE. PUBLIC SERVICE BOARD. Salaries-530 0 0 Clerical Relieving Staff ... .... MISCELLANEOUS SERVICES. Refunds of fines, &c., remitted 8 5 0 expenses as witnesses in riotous behaviour case, Lithgow Police 1 16 0 Court Compensation to Messrs. James Bell & Co. for loss of wheat stored 0 0 3 at Beckom Railway at Beckom Railway ... ... ... ... ... ... ... Allowance to Police Sergeant Danks for performing duties of 3 8 1 District Court Bailiff at Bellingen Refund of estreated recognizances to various persons (as a matter Refund of dog registration fees ... 150 0 0 ... 5 0 0 Amount of verdict and costs, plus interest to date of settlement, in action, Donnelly v. Williams, in connection with seizure of 1.691 12 2 wheat by the Government .... Wheat Acquisition Board—Administration expenses 0 4,151 8 .... Royal Commission in connection with Wheat Acquisition Bill-63 0 0 Expenses ... Legal expenses in action Commonwealth v. The State of New South Wales, re Wheat Acquisition Act, 1914 4 6 6 Allowances to widows and dependents of officers of the Department of the Attorney-General and of Justice, equivalent to the monetary value of extended leave of absence accumulated at 285 17 time of death 9 .... ... ... ... ... 6,360 18 8 TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF 6,890 18 8 £ JUSTICE... .... .... No. VIII.-SECRETARY FOR LANDS. DEPARTMENT OF LANDS. Salaries-Shorthand-writer, &c., at rate of £110 per annum, 1st February, 45 16 to 30th June, 1916 8 ... Clerk, at rate of £60 per annum, 5th April to 30th June, 1916 ... 14 6 8 16 9 Clerk, at rate of £60 per annum, 23rd March to 30th June, 1916... Clerk, at rate of £60 per annum, 18th February to 30th June, 1916 0 0 3 10 Clerk, at rate of £60 per annum, 1st January to 30th June, 1916 Clerk, at rate of £60 per annum, 1st May to 30th June, 1916 ... 6 8 11 10 0 0 5 16 8 Clerk, at rate of £50 per annum, 15th May to 30th June, 1916 ... 113 15 11 MISCELLANEOUS SERVICES. Refund of deposit, &c., paid by James Toohey in connection with 6 3 9 Special Lease, Wagga Wagga ... ... Nielsen Park Trust-Cost of printing 6 2 8 \*\*\* ... ... ... 12 6 5 113 15 11 Carried forward ... £ .... ... .... ..... 83,419 17 2 £ Carried forward \*\*\*\*\*\*\*\*\*\*\* .... ... ... ...

### STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on account of Services of the Year 1915-16—continued.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

To set Vorum.	TO BE VOTED.		
HEAD OF SERVICE.	AMOUNT.	TOTAL.	
Brought forward £	£ s. d.	£ s. d. 83,419 17 2	
No. VIIISECRETARY FOR LANDS-continued.	araginati c	Pussilly soz	
Brought forward £	12 6 5	113 15 11	
MISCELLANEOUS SERVICES—continued. Gratuity to the widow of the late J. B. Hunter, formerly	flatts graveile	(lastant)	
Draftsman of the Lands Department	00 10 0		
the Lands Department who died while on Active Military Service	, 112 10 0		
on forfeited Special Lease at Narrabri Compensation paid to Mr. Hugh McDonald Ross in respect of destruction of Prickly-pear on land formerly held as an	Ante Mail terrer		
Improvement Lease	555 0 0		
of sale of the Hospital site set apart in July, 1907, less value of improvements and costs	. 2+ 0 0		
lent to the proceeds of sale of material of old Hospital building at Armidale	s . 7 14 10	810 9 8	
TOTAL, SECRETARY FOR LANDS	3	924 5 7	
No. IX.—MINISTER FOR PUBLIC WORKS. METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE. Salaries— Increases to salaries of officers in receipt of salary of £300 per annum and under	r ha farra a sector se o harra a sector se sector se o harra a sector se o harra a sector se o harra a sec	776 6 8	
HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD. Increases to Salaries of officers in receipt of salary of £200 pe annum and under		819 4 6	
PUBLIC WORKS AND SERVICES.	Eran Carlina	D TERMINAL	
Honorarium to Mr. R. G. Allman for services rendered in connection with Arbitration <i>re</i> resumption of the Australian Ga	IS	Salarica	
Light Company's property Wollongong Harbour, Haulage and Shipping of Coal—Expenses. To recoup Assistant Engineer and other Employees of North	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Clerk, at ra	
Griffiths & Co. for property destroyed by bush hre Funeral Expenses of late A. W. Mercer, Accountant and Pa master North Coast Railway (Coff's Harbour)	y- 13 3 10	Clork, al rul Clerk, al r	
Honorarium to Mr. James E. Cunningham for report concerning protection of timber (under water) from attacks of boring	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Clark, at ra	
Broken Hill Cemetery—Erection of Wall Broken Hill Relief Works	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Mischaranoull Refund of st	
Dwellings at Canvas Town under Board of Control—Further sur	n 599 3 6	- 3,295 2 (	
TOTAL, MINISTER FOR PUBLIC WORKS	£	4,890 13	
Carried forward	£	89,234 15 1	

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

HEAD OF SERVICE. Brought forward £	Amoun £ s	r.	Тот	AL.	
	£ 8				
Brought forward $\pounds$		. d.	£		d
	••••		89,234	15 1	. 1
No. XPUBLIC INSTRUCTION.					
UBLIC INSTRUCTION.			TANGT		
Technical Education Branch—			a surger		
Contingencies- Mr. C. Toms, Sydney Technical College, Bonus for acting as			100	0	1
Lecturer, Decorative Art Department State Children's Relief Department—	antion to ra		Connol	414	
Salaries- Mr. A. J. Turner, Senior Probation Officer, at £50 per annum	fun of know		Connell		
from 20th September, 1915, to 30th June, 1916, cash equivalent to value of quarters previously provided Pullic Library			22	7	
Salaries – Increases of wages to temporary cleaners under Arbitration	ional Sizo				
Country A would		4 4			
Library Assistant at £240 per annum, from 8th to 30th June, 1915	15	6 8			
			43	11	
Conservatorium of Music — Salaries —					
Mons. Henri Verbrugghen Quartette—Three Members at rate of £400 per annum each, from 11th February to 30th	1910, 46.4		to 30th		
June 1916	1001	0 3			
Clerk, at rate of £150 per annum, 28th February to 30th June, 1916		.7 3	- 510	67	
a linear production of annual and annual start waveland	and an and a second second		Tr. J. I.		
MISCELLANEOUS SERVICES. Petrol Industry Investigation, Expenses Purchase of motor-car for Public Instruction Department	. 675	$\begin{array}{c} 7 & 3 \\ 0 & 0 \end{array}$			
Interest on Deposits on Tenders—Public Instruction Depart	7 ]	11 7	trongent trongent		
ment Payment as an act of grace in respect of removal of school build	- 6		perile les		
Compensation to Mrs Eva E. Bland for loss of her husband	i	0 0	-		
Charles E. Bland, Sydney Technical College, who died from injuries received in the execution of his duties Allowance to Mr. T. J. T. Sleeman, Messenger and Cleaner, Sydne	. 400	0 0			
Observatory for loss of quarters, owing to delay in removal iron	11		S IN		
Technological Museum to Observatory—1st March, 1914 t 31st January, 1915		16 8	5.4/2		
Bonus to Mr. P. S. Lees of the Public Instruction Department, fo extra work performed during the absence in England of th	e		S BOOSE		
Director of National Art Gallery		0 (			
Allowances to Widows and Dependents of Officers of the Public Instruction Department of a sum equivalent to monetar	ic y	Cherry 1	No of all		
value of extended leave of absence accumulated at time of deat	n 1,419	10 11	Thirty I		
Monetary value of leave of absence to Officers on Active Militar Service accrued at time of death	102	0 (	0		
Special grant to Mr. Albert Gale in connection with his boo "Aquarian Nature Studies"	ok 50	0 0	0 2,80	02 6	
GRANTS IN AID OF PUBLIC INSTITUTIONS.	The second second			181	1
Sydney University-Evening Lectures-re-vote 1914-15	1,166 550	$\frac{13}{12}$	4	17 8	in the
T D CSC.T					-
TOTAL, PUBLIC INSTRUCTION	£		5,2	01 17	7
Carried forward	£ .,		. 94.4	36 1	6.0

any seaving.	То ве	VOTED.
HEAD OF SERVICE.	AMOUNT.	TOTAL.
AL AS ASSARS	£ s. d.	£ s. d
Brought forward £	••••••	94,436 13 9
LOCAL GOVERNMENT AND MAIN ROADS.	-desured solitar	Pupus Izram
Contingencies— Mr. J. A. McAuliffe, fee for report on Lithgow Municipal Council's intention to extend its Gasworks Mr. Alexander Jobson, fee for professional services re Manly Council's proposal to sub-lease wharf	15 15 0	Contragental Mr. C. M. Ecul State Chaldren Suferman-
MISCELLANEOUS SERVICES. Patents Investigation Board—Expenses	e autore de treda	26 5 0 79 11 3
TOTAL, LOCAL GOVERNMENT AND MAIN ROADS £		$\frac{10511}{10516}$
per reman form bil to Mile June .	bised, s'i bised at £210	. Kundil
No. XILABOUR AND INDUSTRY. Salaries-	- in Wash-	1910 Comercatorius
Inspector under the Early Closing Act, from 1st December, 1915, to 30th June, 1916, at rate of £175 per annum]	0,000,000,000,000,000,000,000,000,000,	102 1 8
<ul> <li>MISCELLANEOUS SERVICES.</li> <li>Mr. T. A. Reynolds, increased allowance of £25 per annum for performing duties of Secretary to the Minister of Labour and Industry, 10th February to 16th July, 1914</li> <li>Fees and travelling expenses of Newnes Conciliation Committee in respect of report on working conditions of John Fell's works at Newnes Valley</li></ul>	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	101 0 8
Total, Labour and Industry $\dots$ £	••••••	203 2 4
No. XII.—SECRETARY FOR MINES.         MISCELLANEOUS SERVICES.         Silver Peak Mines Ltd. v. Williams and another, taxed costs and other expenses         Bonuses to Officers of the Mines Department for performing extra duties, viz.:— £ s. d.         Mr. W. R. Collis, clerk in charge of Leare Branch 25 0 0         "F. S. Mance, second officer in do 25 0 0         "H. Farr, clerk do 20 0 0         "O. U. Nickless, clerk do 10 0 0	498 19 2	
" J. H. Mayes, chief draughtsman 20 0 0 Cessnock Shire Council for clearing certain streets in Cessnock … Miners' Accident Relief Board—Witnesses expenses Royal Commission on Mining Industries—Expenses	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,589 6 1
TOTAL SECRETARY FOR MINES £	······································	1,589 6 1
Carried forward		96,334 18 5

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

TATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1915-16, on Account of Services of the Year 1915-16—continued.

DS of EXCESS RECEIPIS from the Construction	То ве	VOTED.
HEAD OF SERVICE.	AMOUNT.	Total.
or executer. Total and a state to the second of the second	£ s. d.	£ s. d.
Brought forward £		96,334 18 5
N WILL DUD DE TOTAL		
No. XIIIDEPARTMENT OF AGRICULTURE.		neitneaT
AGRICULTURE.	· · · · · · · · · · · · · · · · · · ·	Eamp Dr
Salaries_		Leona Ta
Horse-breeding Farm, North Bangaroo-Manager at £450 per annum, 1st January to 30th June, 1916 Manager Berry Experiment Farm-Difference between £210	225 0 0	
and £355 per annum, from 1st April to 30th June, 1916 Inspector Dairy Factory Accounts, at £300 per annum, 4th May	36 5 0	
to 30th June, 1916	47 11 8	Amond D
annum, from 4th May to 30th June, 1916 Officer in charge Commercial Branch, at £300 per annum, 12th	1 11 9	I and I
to 30th June, 1916	14 3 4	324 11 9
Contingencies—	in state a sole will	Theophia los
Incidental expenses in connection with Agriculture, Agricultural Colleges and Demonstration Farms	bon angelist, in	4,778 2 8
		intiline sold
MISCELLANEOUS SERVICES.		and Invariant
Compensation re Cancellation of Contracts for the purchase of Hay imported from America	2,484 3 4	interent '
Horse-breeding Farm, North Bangaroo—Purchase of stud mares Imperial Bureau of Entomology—Contribution by the State	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Transfer Co
Bulk-handling of Wheat—Incidental expenses Fodder Advisory Committee—Expenses	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	l voluit
Mr. G. D. Ross, Secretary Hawkesbury Agricultural College- Egg-laying competition-Bonus for overtime worked (£50)		The selents
and allowance at rate of £50 per annum from 12th September to 30th June, 1916 (£40 2s. 9d.)	90 2 9	
Mr. F. W. Brasher—Fee for report on Manufacture of Artificial Fertilizer	26 5 0	
Monetary value of accumulated recreation leave accrued to Officers of the Agricultural Department who died while on Active		
Military Service Mr. C. E. Houghton, junior clerk—Bonus for extra services in	21 16 7	
connection with distribution of seed wheat to necessitous farmers	25 0 0	· Chair France
Mr. George Lewis—Fees and travelling expenses re report on Flour-mill at Gunnedah Mr. W. Biddle, temporary labourer, Hawkesbury Agricultural Col-	9 1 0	Past in T
lege—Gratuity on retirement from the Service Allowance to Widow of the late J. P. Shea, temporary Assistant	80 0 0	Tall works .*
Inspector of Stock, of a sum equivalent to the monetary value of extended leave of absence accumulated at time of his death		12 mark
	lagrant sources and	5,365 17 4
TOTAL, DEPARTMENT OF AGRICULTURE £	•• •••••	10,468 11 9
GRAND TOTAL £	•••••	106,803 10 2
and the second		

The Treasury, New South Wales, Sydney, 11th August, 1916. A. P. PEARSON,

Comptroller of Accounts.

W. A HOLMAN, Treasurer.

# Detail Statement of Receipts Returned.

46

.GNUT HUNHVER DETAGLIOKNOD

ABSTRACT of REFUNDS of EXCESS RECEIPTS from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1916. (See pages 6 to 13.)

HEAD	OF RECEIPT.					Amou	nt.	Tota	1.
Brough	forward forward state		a det		TEU I	£	s. d.	£	s. d.
	RNMENTAL.								
Taxation— Stamp Duties						25,143	16 11		Aam
Land Tax						126			
Income Tax			•••			$85,513 \\ 382$	$\begin{array}{ccc} 7 & 6 \\ 14 & 0 \end{array}$		
Motor Vehicle Tax	THE OLD THE	Tanil (	***	a ditte f		515	6 3	Marsh- ba	
Licenses ···			101	a din b	di Oli	of selection	1. 341	111,682	2 4
Land Revenue—					L LI ISU	0 501	0 5	Mamagon	
Alienation				•••		6,521	9 5	a nan	
Annual Land Revenue—								102.01	
Interest on Land cond	litionally purch	ased	1112	d and	130101	13		Klark, A	
Pastoral Occupation				····		9,026		annina	
Western Lands Divisio	on					$72 \\ 9,730$	$\begin{array}{rrr} 4 & 6 \\ 14 & 0 \end{array}$	alle and	
Miscellaneous Land Re		•••	•••	***		1,719	8 6		
Mining Occupation		•••		•••				27,084	1 8
Receipts for Services rendered-	-					202	0 3	mognitue	3
Pilotage, Harbour and Lig	ht Rates and L	fees	•••	•••	•••	892 265	$\begin{array}{ccc} 0 & 3 \\ 12 & 10 \end{array}$		
Agricultural Colleges and	Farms Account	5				526		naihity	
Fees Miscellaneous Services Ren	dered		•••						
Miscenaneous Services Iten	aorea							2,105	16 10
General Miscellaneous Receipt	s —					151	17 6	TOTELLIE	OWNER !!
Rents (exclusive of Land)		•••	***	•••		422	5 5		
Fines and Forfeitures Forestry						180	4 4	and the second	
Country Towns, W.S. Inte						18	14 7	and orad	
Water Conservation and In	rrigation Comn	nission		1	•••	222		H Lorenço	
Public Service Superannua	tion Act		•••		•••	15	$\begin{array}{ccc} 7 & 7 \\ 8 & 0 \end{array}$	wik-hand	
Darling Harbour Resumed		•••	•••	•••		17,631	1 9	A.A. miniper	
Unclassified Receipts							74232	18,643	11 11
and the second second second					012	aler la		150 515	10 0
8 2 9	Fotal Governme	ental		(	£			159,515	14 3
and the state of	o of Artificial					-Elfer f		W. Man	
In all and the						1		Lane lanel	
				n feltani		interestion		tit. to	
BUSINESS UNDER	TAKINGS O	F THE	STA	TE.				estilles :	
anage-appropri-						bani, jusi		B. O. M.	
	and Trom	WO 179				preib di		anana .	
Chief Commissioner for Railw	ays and fram		£73	3,654	6 3	and the second		Tre Green	
Railways Tramways				21	6 11			Marth	
provide a second second second second	A Department		1.		The Th			21 .77 .21	
Sydney Harbour Trust Comm	issioners	***			11911+1	1,750	9 1	legen	
Metropolitan Board of Water	Supply and Se	werage	and	£292	4 4	10 00		domaraoli.	
Water Rates Sewerage Rates	diara gararana diarah didiar an			246 1		10 500	81 Birlan	and and	
TI GREAT		120	-	No. of Concession, Name	37. 100	- 539	) 3 7		
Hunter District Water Suppl	y and Sewerage	e Board		2=0	5 1				- 0
Water Rates	a menungano			£52 13 1					
Sewerage Rates						- 66	3 2 4		
						and in		F0.001	0
	Total Busine	ess Und	lertak	i1.gs	9	C		- 76,031	. 8
						-			
Tota	l Refunds of	Excess	Rece	ipts		e	Murdie	235,54	7 0 1
100	ALCIMAN VA	dipond)	Concernation of the			A Lange		-	
The second is a second second second				10.00					-
The Treasury, New South Wal		1 12	Des	RSON,			W. A.	HOLMA	N,

Sydney, 11th August, 1916.

Comptroller of Accounts.

Treasurer.

# Statement H.

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

STATEMENT of unpaid Accounts rendered during the year 1915-16, 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, 1916.			i.
	£s	. d.	£	s. d.
GOVERNMENTAL.	9 12	4		
Executive and Legislative	461 18			
Colorial Sometary and Minister of Public Health			100.0000	
Colomat Decreval y and miniboli of a done acount	9,726 16			
Treasurer and Secretary for Finance and Trade	656 0	_	320	
Department of the Attorney-General and of Justice	0.070 1			
Minister for Public Works	012 15			
Secretary for Lands	1,108 (			
Public Instruction	005 (			
Local Government and Main Roads	602 15			
Department of Labour and Industry	19 6			
Secretary for Mines				
Department of Agriculture				
London Payments subsequently brought to account in following year	67,138 14	0	107,501	10 10
BUSINESS UNDERTAKINGS OF THE STATE.			107,501	15 10
Chief Commissioner for Railways and Tramways	1,618 18	3		
Sydney Harbour Trust Commissioners	2,974 (	) ()		*
Metropolitan Board of Water Supply and Sewerage	258 19	9		-
London Payments subsequently brought to account in following year-	1 2 2 2 3		1	
Chief Commissioner for Railways and Tramways £99 6 9	125			
Metropolitan Board of Water Supply and Sewerage 21 11 0			1	
Metropontan Doard of Water Suppry and Scholage	120 1	7. 9		
	1		4,972	15 9
				-
Total			112,474	15 7

# Statement I.

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, 1916, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.		MOUNT H JUNE, 1916.	A
GOVERNMENTAL.         In Suspense Account at Treasury </td <td><math display="block">\begin{array}{c} 1,139 \ 13\\ 103,608 \ 10\\ 3,700 \ 0\\ 88,800 \ 0\\ 39,428 \ 17\\ 18,478 \ 15\\ 6,971 \ 8\\ 5,112 \ 13\\ 45 \ 13\\ 75 \ 0\\ 0 \ 0 \ 500 \ 1\end{array}</math></td> <td>d.     £       0     3       0     2       2     6       3     7       0     5</td> <td>s. d.</td>	$\begin{array}{c} 1,139 \ 13\\ 103,608 \ 10\\ 3,700 \ 0\\ 88,800 \ 0\\ 39,428 \ 17\\ 18,478 \ 15\\ 6,971 \ 8\\ 5,112 \ 13\\ 45 \ 13\\ 75 \ 0\\ 0 \ 0 \ 500 \ 1\end{array}$	d.     £       0     3       0     2       2     6       3     7       0     5	s. d.
Internet water Supply, four       Internet water Supply, four         London Receipts subsequently brought to account in following year         BUSINESS UNDERTAKINGS OF THE STATE.         Chief Commissioner for Railways and Tramways         Sydney Harbour Trust Commissioners         Metropolitan Board of Water Supply and Sewerage         Hunter District Water Supply and Sewerage Board         London Receipts subsequently brought to account in following year         Chief Commissioner for Railways and Tramways	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	269,880 1 0 7 6 0 59,674	12 4 2 2
Total	£	. 329,554	14 6
Total, per Statement I Total, per Statement H	 	112,474	
Receipts in excess of Expenditure this brought to Account of 1916	on 30th June, 	£217,079	18 11
The Treasury, New South Wales, Sydney, 11th August, 1916. A. P. PEARSON, Comptroller of Acc	W. 2 counts.	A. HOLMA Trea	N, surer.

# No. 2. SPECIAL DEPOSITS ACCOUNT.

### STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1916.

Blockholders' Loan Fund (Act No. 69 of 1901) $2 000 \ 7 \ 7 \ 7 \ 1.375 \ 0 \ 0 \ 2000 \ 7 \ 7 \ 7 \ 1.375 \ 0 \ 0 \ 2000 \ 0 \ 0 \ 1,175 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 1,175 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ $	ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1915.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1916.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1916.	CREDIT BALANCES ON 30TH JUNE, 1916.
	Crown Leases Security Deposit Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c} \hline \\ 188,500 & 0 & 0 \\ 535,000 & 0 & 0 \\ 178,500 & 0 & 0 \\ 35,127 & 10 & 10 \\ 5,856 & 12 & 5 \\ \hline \\ 150 & 3 & 5 \\ 2,917 & 15 & 3 \\ 975 & 7 & 11 \\ 1,414 & 8 & 2 \\ 466 & 17 & 8 \\ 618 & 19 & 8 \\ 396 & 5 & 1 \\ 3,037 & 15 & 11 \\ 384 & 3 & 0 \\ 3,289 & 8 & 2 \\ 207 & 3 & 1 \\ 76 & 0 & 3 \\ 915 & 0 & 1 \\ 411 & 5 & 10 \\ 16,342 & 10 & 6 \\ 1,400 & 4 & 2 \\ 32,969 & 1 & 0 \\ \hline \\ \hline \\ 6,807 & 14 & 2 \\ 375,347 & 18 & 5 \\ \hline \end{array}$	$\begin{array}{c} 2,000 & 7 & 7 \\ 1,375 & 0 & 0 \\ 598,659 & 14 & 10 \\ 3,592,514 & 1 & 7 \\ 461,500 & 0 & 0 \\ \hline \\ 43,769 & 2 & 0 \\ 10,781 & 15 & 7 \\ \hline \\ 1,501 & 8 & 10 \\ 41,481 & 3 & 8 \\ 12,596 & 17 & 3 \\ 18,823 & 3 & 6 \\ 5,350 & 4 & 11 \\ 7,067 & 6 & 6 \\ 1,866 & 17 & 6 \\ 50,864 & 10 & 0 \\ 7,283 & 18 & 7 \\ 23,288 & 15 & 2 \\ 2,118 & 19 & 11 \\ 1,078 & 19 & 7 \\ 10,269 & 3 & 3 \\ 2,910 & 1 & 4 \\ 31,970 & 0 & 2 \\ 22,025 & 8 & 4 \\ 88,990 & 7 & 3 \\ 20,000 & 0 & 0 \\ 34,565 & 13 & 4 \\ 428,862 & 0 & 8 \\ \hline \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c} 2,000 & 7 & 7 \\ 1,175 & 0 & 0 \\ 328,659 & 14 & 10 \\ 3,112,514 & 1 & 7 \\ 190,000 & 0 & 0 \\ 4,148 & 13 & 9 \\ 6,755 & 1 & 8 \\ 1,501 & 8 & 10 \\ 41,481 & 3 & 8 \\ 12,596 & 17 & 3 \\ 18,823 & 3 & 6 \\ 5,350 & 4 & 11 \\ 7,067 & 6 & 6 \\ 1,866 & 17 & 6 \\ 50,864 & 10 & 0 \\ 7,283 & 18 & 7 \\ 23,288 & 15 & 2 \\ 2,118 & 19 & 11 \\ 1,078 & 19 & 7 \\ 10,269 & 3 & 3 \\ 2,724 & 18 & 0 \\ 31,863 & 16 & 1 \\ 21,545 & 12 & 6 \\ 70,954 & 4 & 5 \\ 20,000 & 0 & 0 \\ 34,565 & 13 & 4 \\ 78,862 & 0 & 8 \\ \end{array}$

### No. 2—continued. SPECIAL DEPOSITS ACCOUNT—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1915.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1916.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1916.	CREDIT BALANCES ON 30TH JUNE, 1916.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	e - 1
Brought forward	£ 4,132,402 16 4	1,391,112 5 0	5,523,515 1 4	£ s. d. 1,434,154 8 3	£ s. d. 4,089,360 13 1
Total a second		1,501,112 0 0	0,020,010 1 1	1,101,101 0 0	+,000,000 10 1
State Debt Commissioners' Trust Accounts (Act No. 19 of 1904)-					
Municipal Council of Sydney Sinking Fund (Act 50 Vic. No. 13)	104,619 3 2	6,263 10 3	110,882 13 5		110,882 13 5
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies A	ts) 756 1 10	135 3 11	891 5 9		891 5 9
Bankruptey Suitors Fund (Act No. 25 of 1898)	1,145 2 8	410 13 1	1,555 15 9	42 7 0	1,513 8 9
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)	2,076 13 1	742 1 1	2,818 14 2	113 2 10	2,705 11 4
Seamen's Wages	603 2 11	530 13 10	1,133 16 9	508 12 7	625, 4, 2
Trust Moneys (Act No. 25 of 1898) (see page 51)	5,254 15 6	2,139 8 3	7,394 3 9	2,887 11 4	4,506 12 5
Unclaimed Moneys Centenary Park Land Sales Account (Act No. 23 of 1904)	4,166 13 8	2,650 3 6	6,816 17 2	2,923 17 10	3,892 19 4
Centenary Park Land Sales Account (Act No. 23 of 1904)	378 6 2	1,481 3 2	1,859 9 4	1,600 0 0	259 9 4
Commonwealth Territory Trust Account	1,203 11 4	1,324 10 3	2,528 1 7	1,206 11 3	1,321 10 4
Government Dockyard and Newcastle Workshops Store Advance Account	1,929 7 2	174,851 8 2	176,780 15 4	176,690 8 10	90 6 6
Government Dockyard Newcastle Suspense Account	1,836 14 0	197,815 10 4	199,652 4 4	188,596 3 3	11,056 1 1
Government Railways Superannuation Account (Act No. 30 of 1912)	42,928 11 10	77,326 9 2	120,255 1 0	93,354 12 8	26,900 8 4
Hunter District Water Supply and Sewerage Board-			12. 4.4.4.	21/22 2 1 10	20 280 3 2
Store Advance Account	594 16 4	22,084 5 6	22,679 1 10	20,273 9 3	2,405 12 7
Deferred Payments Account	2,793 10 1	9,144 16 9	11,938 6 10	10,485 9 0	1,452 17 10
Imported Wheat Sales Account	••• ••••••	609,762 10 11	609,762 10 11	600,781 10 4	8,981 0 7
Imported Fodder Sales Account	•••	21,043 18 0	21,043 18 0	21,043 18 0	
Imported Butter Account	••• ••••••••	44,606 10 8	44,606 10 8	44,606 10 8	
Storage of Butter Account		11,369 9 9	11,369 9 9	1,735 4 6	9,634 5 3
Imperial Pensions Account	7,109 3 9	37,078 8 7	44,187 12 4	37,661 2 1	6,526.10 3
Industrial Undertakings (Act No. 22 of 1912)-		a first a start		· 1923 - 8- 2	1 138 14 1
State Brickworks-				11. 11. 12 P	19 310 E TO:
Homebush Working Account	13,919 12 4	72,994 5 8	86,913 18 0	61,110 17 4	25,803 0 8
Botany Working Account	100 2 1	12,803 5 1	12,903 7 2	12,162 14 9	740 12 5
State Lineworks Working Account	99 1 2	742 16 9	841 17 11	820 5 3	21 12 8
State Metal Quarries Working Account	10,314 3 11	90,300 7 7	100,614 11 6	86,435 19 4	14,178 12 2
State Timber Yards and Building Workshops, Uhr's Point	2,451 13 9	190,352 3 1	192,803 16 10	189,901 3 6	2,902 13 4
State Power Station, Uhr's Point	56 19 0	5,308 9 0	5,365 8 0	4,481 10 11	883 17 1
State Monier Pipe and Reinforced Concrete Works	977 11 9	51,150 19 11	52,128 11 8	50,589 2 10	1,539 8 10
State Clothing Factory Working Account	4,105 9 9	17,502 3 5	21,607 13 2	16,327 1 2	5,280 12 0
Foralle Joinany Works Account	1,724 8 11	19,181 1 5	20,905 10 4	19,222 0 0	1,683 10 4
Building Construction Branch Working Account	4,183 13 2	626 19 1	4,810 12 3	788 0 4	4,022 11 11
State Bakery Working Account	19,699 5 2	402,246 7 3	421,945 12 5	406,648 12 9	15,296 19 8
State Bakery Working Account	1,934 15 0	83,945 8 2	85,880 3 2	81,608 2 0	4,272 1 2
Carried forward	£ 1 300 205 5 10	2 550 005 0 5			
Carried forward	£ 4,369,365 5 10	3,559,027 6 7	7,928,392 12 5	3,568,760 9 10	4,359,632 2 7

-

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### No. 2-continued.

### SPECIAL DEPOSITS ACCOUNT-continued.

ACCOUN	ITS.						CREDIT BALANCES ON 30TH JUNE, 1915.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1916.	Total.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1916.	CREDIT BALANCES ON 30TH JUNE, 1916.
Plante Manuer Plante and Bearbarast Com	forward					e	£ s. d. 4,369,365 5 10	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Drought	Iorward					£	4,569,565 0 10	3,559,027 6 7	7,928,392 12 5	3,568,760 9 10	4,359,632 2 7
Industrial Undertakings (Act No. 22 of 19)	12) - conti	mied_				and a		172 70 3.	211 19-192	230 22 21	- 31 Jan 24
State Motor Garage Working Account							1,145 13 0	15,913 6 5	17,058 19 5	16,319 14 0	739 5 5
State Trawlers Working Account					•••			31,100 8 8	31,100 8 8	30,167 6 2	933 2 6
Murrumbidgee Irrigation Areas Worki								240,804 2 3	240,804 2 3	217,493 15 5	23,310 6 10
Junee Water Supply Account								2,502 5 6	2,502 5 6	1,073 8 5	1,428 17 1
Metropolitan Board of Water Supply and S	ewerage-						2100 2 41	1-71/012 8-1	1112L 15. 1.		-,
Store Advance Account							2,960 14 3	76,943 0 1	79,903 14 4	75,165 8 3	4,738 6 1
Trust Account							4,591 7 3	3,753 3 4	8,344 10 7	4,086 10 3	4,258 0 4
Sewerage Contractors' Advance Accour							621 19 4	5,495 1 6	6,117 0 10	5,853 18 7	263 2 3
Necessary Commodities Control Act, 1914-								903 185 18 13	- 409 2V5 10 17 1	600,751,10,4,1	TRUE OF L
Wheat Account							17 12 4		17 12 4	17 12 4	
Flour Account							2,562 1 2	233,753 3 7	236,315 4 9	227,082 4 4	9,233 0 5
Norton Griffiths & CoStore Advance Acc								130,761 11 5	130,761 11 5	51,375 7 10	79,386 3 7
Police Superannuation and Reward Fund (A	ct No. 28	of 1906	)					75,333 3 10	79,420 16 3	78,134 4 3	1,286 12 0
Poundage							$56 \ 3 \ 1$	20 13 1	76 16 2		$76\ 16\ 2$
Public Works Department—	alla particular	A A IVE	and y	A DECEMPEND					118290 12	120/000 9 10	1 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1
Public Works and Railway Construction		Advanc	e Acco	ount		••••	66,238 16 0	583,472 17 10	649,711 13 10	599,271 7 7	50,440 6 3
Railway Store Advance Account								1,620,006 0 8	1,620,006 0 8	1,376,316 1 9	243,689 18 11
Revenue Suspense Account		•••	•••	•••		• • • •		118,710 19 2	129,563 9 6	123,866 8 2	5,697 1 4
Sydney Harbour Trust Store Advance Acco			•••	•••		•••		35,291 4 6	41,068 9 3	36,318 8 5	4,750 0 10
The Falkiner Scholarship Fund		•••	•••		•••	• • •		93 15 0	205 5 6	101 17 9	
The "Sobraon" Fund				• • •	•••	•••		14.200 14 5	10,000 0 0		10,000 0 0
Unclaimed Salaries and Wages Account Wheat Acquisition Act, 1914						•••	and the second s	14,209 14 5	25,178 12 9	8,991 7 4	16,187 5 5
						•/•/•	200 150 0 5	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	101,730 8 3	100,653 12 9	1,076 15 6
Sundry Deposits Account				•••		• • •	00,402 0 0	1,122,101 10 2	2,119,183 16 10	1,682,144 13 9	437,039 3 1
Barding and Markets Spills Shaking obtain	TOTALS					£	4,925,637 16 4	8 531 825 15 2	13,457,463 11 6	8,203,193 17 2	*5 954 969 14 4
Partie Barrie A. State State In and	TOTADO					æ	1,020,001 10 1	0,001,020 10 2	10,101,100 11 0	0,200,100 11 2	0,204,205 14 4

The Treasury, New South Wales, Sydney, 11th August, 1916.

See page 168. A. P. PEARSON,

Comptroller of Accounts.

W. A. HOLMAN, 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, 1916, on behalf of the accounts mentioned therein.

Given under my hand, this 21st day of September, 1916.

F. A. COGHLAN, Auditor-General.

# Statement J.

# 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, 1916.

OFFICER DEPOSITING.	HTPIS:	Credit Balance on 30th June, 1915.	Deposits in the Year ended 30th June, 1916.	Total.	RE-ISSUES IN THE Year ended 30 th June, 1916.	CREDIT BALANCE ON 30TH JUNE, 1916.
		110 907 J (0	130,385,15 9	Burne and	11 2 955'585	350 <sup>2</sup> 485 18 ×
Official Assignee in Insolvency		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
W. H. Palmer [		5,254 15 6	2,139 8 3	7,394 3 9	2,887 11 4	4,506 12 5
<b>TOTALS</b> (see page 49)	£	5,254 15 6	2,139 8 3	7,394 3 9	2,887 11 4	4,506 12 5
		MELLS OF OP- 2.	har coded 20th Ja	1019		
he Treasury, New South Wales, Sydney, 11th August, 1916.	А. Р.	PEARSON, Comptroller of A	ccounts.	<u></u>		HOLMAN, Treasurer.

51

Treasurer.

# No. 3.

## SPECIAL ACCOUNTS.

# The Treasury, Now Hench Wales, 1946. -

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1916.													
Laboratoria Distance States of the	AO	COUNT	73.	-		112	4		CREDIT BALANCES ON 30TH JUNE, 1915.	Receipts in the Year ended 30th June, 1916.	Total.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1916.	CREDIT BALANCES ON 30TH JUNE, 1916.
States Constanting States in a state of the	Arner V												
Colonial Treasurer's-	•••	•		4.0			-		£ s. d	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Master in Equity Account			•••						96,528 0 8	140,378 3 1	236,906 3 4	166,858 12 2	70,047 11 2
Master in Lunacy Account				· •••				••••	29,217 2 0	98,214 4 3	127,431 6 3	119,746 4 6	7,685 1 9
Public Trustee Account				•••					176,502 3 10	336,285 18 9	512,788 2 7	292,288 3 11	220,499 18 8
Prothonotary Account									3,145 13 6	35,627 16 1	38,773 9 7	15,404 18 4	23,368 11 3
Registrar of Probates Accou	nt	***	 						28,679 6 (	2,164 12 0	30,843 18 0	5,243 13 8	25,600 4 4
NUMBER NO. 1	Тот	ALS						£	334,072 5	612,670 14 2	946,742 19 9	599,541 12 7	*347,201 7 2
S Window of Strate Strate Strate Strate	ART	2.1	7005	102	8 (1	7280	rin	02.1	EZAVER	a) pesoa	T YOCOM	LA TER of Line	Hart and a server

The Treasury, New South Wales, Sydney, 11th August, 1916.

A P. PEARSON, Comptroller of Accounts.

W. A. HOLMAN, Treasurer.

No. 4.

# THE CLOSER SETTLEMENT ACCOUNT.

# ACCOUNT CURRENT

OF

# RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1916.

# No. CLOSER SETTLE MENT ACCOUNT.

4.

16.

Dr.	ACCOUNT CURRE	NT of RECEIPTS and	EXPENDITURE in the Year ended soth June, 1910.
PARTICULARS OF RECEIPTS.	Amount.	Total,	PARTICULARS OF EXPENDITURE.
To Receipts :	£ s.	d. £ s. d.	By Payments :
To receipts under Closer Settlement Acts         On Account of the undermentioned Estates         Bibbenluke         Boorabil            Boree Creek         Brookong            Brookong            Brookong            Brookong            Brookong            Brookong            Brookong            Brookong            Brookong            Cole Park and Malton            Coreen and Back Paddock            Coreeta and Back Paddock            Broukhard            Ewerton            Eulabil            Gobbagombalin            Gobbagombalin            Hardwicke            Maharatta            Marar         Margus         North Barell	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c} 5 & 7 \\ 2 \\ 5 \\ 8 \\ 8 \\ 0 \\ 0 \\ 7 \\ 10 \\ 8 \\ 10 \\ 5 \\ 9 \\ 5 \\ 11 \\ 8 \\ 7 \\ 1 \\ 7 \\ 1 \\ 7 \\ 8 \\ 9 \\ 1 \\ 2 \\ 1 \\ 4 \\ 4 \\ 1 \\ 11 \\ 6 \\ 9 \\ 0 \\ 7 \\ 4 \\ 8 \\ 2 \\ 1 \\ 4 \\ 5 \\ 1 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 6 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 7 \\ 1 \\ 5 \\ 9 \\ 8 \\ 5 \\ 7 \\ 1 \\ 5 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	For the acquisition of Land for the purposes of Settlement, and Contingent Expenses in continerwith, on account of the underment Estates:—         Boree Creek
Improvement Leases, &c., resumed under the Closer Settlement	Act, No. 74, 1912	11,724 13 5 8,639 7 9	Under Real Property Act
Fees under the Real Property Act Transfer from Public Works Account as an advance in terms of Works and Close r Settlement Funds Act, No. 9 of 1906	f section 8, subsection 1 of 1		Re transfer under section 8, subsection 2 of Publ No. 9, 1906, of advance from Public Works
Total To Balance on 30th June, 1915, brought forward		£ 221,516 7 7 124,124 7 2	Total By Balance on 30th June, 1916 carried forward
TOTAL 200 0001		£ 345,640 14 9	Тотаг
The Treasury, New South Wales.	[A, P.	PEARSON,	† See pag

Sydney, 11th August, 1916.

Comptroller of Accounts

Cr.

16.			Cr.							
	Purchase Money.	Contingent Expenses.	Total.							
	£ s. d,	£ s. d.	£ s. d.							
s of Closer connection rmentioned										
···· ··· ··· ···	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$								
···· ···	$\begin{array}{c} 33,315 & 7 & 5 \\ 6,337 & 16 & 6 \\ 20 & 0 & 0 \\ \hline \\ 33,545 & 16 & 1 \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$								
£	146,449 8 2	2,552 11 0	149,001 19 2							
esumed under the Closer Settlement Act No. 74, 36,390 17 10										
14		section 3, Closer	916 9 5							
lic Works a Interest cha	und Closer Settlemer rged on Loans raise	at Act No. 9, 1906) d	19,024 10 0							
.0030			185 1 4							
Public Wo Vorks Accou		tlement Funds Act, 	65,000 0 0							
		£	270,518 17 9							
			†75,121 17 0							
		£	345,640 14 9							
See page 168	NAMES AND ADDRESS OF TAXABLE PARTY OF A DATE OF TAXABLE PARTY.	CONTRACTOR OF THE OWNER OF THE OWNER								

ee page 168.

### W. A. HOLMAN, 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 1916, and is in accordance with the require-ments of the Augus Act, 1902, section 58. Given under my hand, this 21st day of September, 1916, E. A. COCHLAN

F. A. COGHLAN, Auditor-General,

			LARITCELARS OF LIXPRNDITCHE.
Transmission and the second			contract the second
			Mafineratian and the second se
A Comment			Man and Strain and Strain and Strain Strain Strain Strain
			Tupped the set of the set of the set of the set
			Comparations for Animenment Leaves an economic paid
			former on Euclines Sound, Closer, Bettlement Entate
			Settlement of mendment Art. No. 7, 1917
		a moder the Chinese	
	and and kin		Colin Read Baperty And in
		The section of the section of the	
			and many many many marting a second of the
	the loss work		
			I reverse entries that the above Account represents the actu
			the Classe Southeness Assessed simpler the year order 31

No. 5.

# THE PUBLIC WORKS ACCOUNT.

# ACCOUNT CURRENT

# RECEIPTS AND EXPENDITURE

OF

IN THE

YEAR ENDED 30TH JUNE, 1916.

# No, PUBLIC WORKS

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	Amount.	TOTAL.	
To Repayments to Credit of undermentioned Votes, previous years :	£ s. d.	£ s. d.	
Premier— Immigration and Tourist Bureau—Additions and Alterations to Accommodation Houses and Improvements to Caves and Tourist Resorts		9 18 6	
Colonial Secretary and Minister of Public Health— Hospitals— Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act, 1906		2,056 19 7	
Institutions for the Insane, &c.— Hospitals for the Insane generally	I U MI MEI	30 16 8	
Miscellaneous— Police Buildings—Erection of, Additions to, and Cost of Land	٨	146 14 11	
Treasurer-			
Explosives— New Public Magazires at Bantry Bay, Middle Harbour—further sum	паола	186 19 5	
ALLE NO			
KNDED BOTH JUNE, 1916.			I
			I
			A 0
			4
			10
	~		
Carried forward £	•••••	2,431 9 1	

## 5. ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1916.

PARTICULARS OF EXPEND By Payments on account of the undermentioned Ser Premier-Immigration and Tourist Bureau-Additions and Houses and Improvements to Caves and Touris Colonial Secretary and Minister of Public Health-Hospitals-Metropolitan, Suburban, and Country Hospitals of Public Works and Closer Settlement Fu Royal Prince Alfred Hospital-Nurses' Home-Newcastle Hospital-Additions, &c. Parramatta Hospital-Towards Additions and Institutions for the Insane, &c.-Hospitals for the Insane, generally .... State Hospitals and Asylums-Rookwood Hospital-Additions, &c. ... Waterfall " " " ... Coast 22 " ... Miscellaneous-Police Buildings-Erection of, Additions to, and Oil Launches and Engines for use of Fisheries Treasurer-Government Printer-Purchase of Machinery and P Explosives-New Public Magazines at Bantry Bay, Middle Purchase and Equipment of new Tug ... Sydney Harbour Trust-Renewals and Replacement of Wharfs, Jettie under Reconstruction Schemes ... Recoup to Treasurer's Advance Account, 1914--advanced on account of-Jenolan Caves-Additions and Alteration New Zoological Gardens, Taronga Park Newcastle Hospital Broken Hill and District Hospitalincluding Surgical Ward ... Treasury-Electric Installation ... Bridges .... Punts, Ferries, and Launches Bridges ... Acquisition of Sites for Public Parks, &c Erection of Vermin-proof Fence on Bo Wales and South Australia ... Government House, Inner Domain-purposes Emu Plains Irrigation Farm—For the H Wheat-growing-Purchase of Land at W Hunter District Water Supply and Sew Board to carry out Sewerage Connec system-the amount to be carried to (Deferred Payments Account) Recoup to Consolidated Revenue Fund, 1914-15-Suspense "\_

Coast Hospital-Additions --

Carried forward ...

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Dr.

		. EE
		Cr.
DITURE.	Amount.	Total.
rvices, viz. :—	£ s. d.	£ s. d.
Alterations to Accommodation st Resorts	and Januare-	1,644 16 1
Grants under the provisions unds Act, 1906 -further sum	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Secretary for Lan
Resumption of Land	504 15 4	28,486 2 9 2,719 7 0
Water Construction and oth	257 9 8	Mar Gane
••• ••• ••• ••• •••	$\begin{array}{cccc} 196 & 12 & 10 \\ 14 & 12 & 1 \end{array}$	468 14 7
nd Cost of Land Inspectors	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,796 12 2
Plant		3,242 2 4
Harbour—further sum	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	1,722 12 1
ies, and Plant, and Buildings		26,979 8 5
5, of amounts temporarily ons to Hotel	$\begin{array}{ccccccc} 3,000 & 0 & 0 \\ 4,366 & 9 & 8 \\ 2,000 & 0 & 0 \end{array}$	Por Construct
Erection of Children's Ward,	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Fanita 1
··· ··· ··· ··· ··· ··· ··· ··· ··· ···	$\begin{array}{ccccccc} 5,371 & 6 & 11 \\ 5,831 & 16 & 11 \\ 5,215 & 1 & 5 \end{array}$	Imp Malaw Malaway Maliway
oundary between New South Lighting Grounds for Drill	2,034 16 1 175 13 3	alaa Moreka
Purchase and Development of Voodlands and Tottenham werage Board—To enable the ctions on the deferred payment	5,305 17 1 5,378 18 0	Grandes nieder
-"Payments Unauthorised in	4,000 0 0	44,357 5 4
······································		12,102 15 2
£	•••••	124,519 15 11

### PUBLIC WORKS

ACCOUNT CURRENT of RECEIPTS and

### ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1916-continued.

2A	1		DATAL DE CONTRACTOR DE L'ON CONTRACTOR DE CONTRACTOR.		Ur.
PARTICULARS OF RECEIPTS.	Amount.	Total.	PARTICULARS OF EXPENDITURE.	Amount.	Total.
To Repayments to Credit of undermentioned Votes, previous years :	£ s. d	£ s. d.	By Payments on account of the undermentioned Services, viz. :	£ s. d.	£ s. d.
Brought forward £		2,431 9 1		man a share	10/ 510 15 11
Attorney-General and Justice		-minal	Brought forward £		124,519 15 11
Miscellaneous-	ternet dente for the	770 0 0	Attorney-General and Justice—         Miscellaneous—         Penitentiary—Long Bay          Electric Wiring, Ministerial Office          Supreme Court—Additions          Court-houses Erection, Additions, and Purchase of Sites          Gaols—Additions, Renewals, &c.	$\begin{array}{ccccccc} 1,705 & 5 & 9 \\ 173 & 0 & 0 \\ 1,410 & 0 & 9 \\ 583 & 7 & 0 \\ 41 & 19 & 7 \end{array}$	Public Instruction Solvert Field Instruction Postmined Edition
Secretary for Lands— Miscellaneous Services— Towards the Purchase, Acquisition, or Resumption of Sites for Public Parks, Resumption of Foreshores, and other Public Purposes, and expenses in connection therewith		44 0 0	Secretary for Lands— Miscellaneous Services— Towards the Purchase, Acquisition, or Resumption of Sites for Public Parks, Resumption of Foreshores, and for other Public Purposes, and expenses in connection therewith Compensation in connection with the Resumption of Lands for Roads, under the Public Roads Act, 1902	$13,748 \ 10 \ 7$ $373 \ 6 \ 9$	3,913 13 1
For Construction of Roads, Water Conservation, and otherwise improving Lands for Settlement		100 10 7	For Construction of Roads, Water Conservation, and otherwise improving Lands for Settlement             Orange Land Board—Caretaker's quarters              Tamworth Land Board Office—Repairs and Alterations              To meet cost of erection of a second wharf at Bottle and Glass Point            Western Land Board—To meet half cost of construction and renewal of	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Forestry— To meet expenditure in connection with Afforestation and Re-afforestation,	of uninger four eco	Trented	Vermin-proof Fence on the boundary between New South Wales and South Australia	961 9 10	23,971 6 1
Public Works-		10 8 0	Forestry— To meet expenditure in connection with Afforestation and Re-afforestation, Resumptions, Survey, and Improvement of Land for Forestry purposes Afforestation, Clearing, Fencing, and Preparing Land, and Planting—further sum	$\begin{matrix} 6,449 & 11 & 5 \\ 45 & 3 & 7 \end{matrix}$	
For Construction of Works generally—Works, Buildings, and Services :-         Roads (as per Schedule, see page 64)         Harbours and Rivers—Dredge Service in connection with Permanent         Improvements of Harbours and Rivers (as per Schedule, see page 68)         Water Supplies            Public Buildings (as per Schedule, see page 70)	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	1,882 13 6	To meet expenses in connection with re-afforestation—further sum Public Works— For Construction of Works generally—Works, Buildings, and Services :— Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers—(as per Schedule, see page 69) Public Buildings—(as per Schedule, see page 71)	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	6,539 4 1
For Construction of Works generally—         Roads (as per Schedule, see page 64)         Bridges (as per Schedule, see page 66)         Punts, Ferries, and Launches         Public Watering Places, Drainage         Harbours and Rivers—Dredge Service in connection with Permanent         Improvements of Harbours and Rivers (as per Schedule, see page 68)	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		For Construction of Works generally—       Roads—(as per Schedule, see page 65)	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	522 9 3
Water Supplies	360 0 5	9,433 2 10	Water Supplies	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	toric profil
Grants under section 5 of Public Works Fund Act to Shires and Municipalities Metropolitan Board of Water Supply and Sewerage—	neun adt- motria	389 2 2	<ul> <li>Recoup to Loan Vote—Works, Buildings, and Services in terms of appropriation under Loan Act No. 57, of 1912</li></ul>		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Renewals of Water Mains, Sewers, Plant, Buildings, &c., for Renewal Works generally; also recoup to Loan Votes for Machinery and Plant worn out or dismantled	and the second	17 14 8	Renewals of Water Mains, Sewers, Plant, Buildings, &c., for Renewal Works generally; also recoup to Loan Votes for Machinery and Plant worn out or dismantled Hunter District Water Supply and Sewerage Board— Renewal of Water Mains and Sewers	and the second	15,651 8 9 817 9 3
Carried forward £		15,079 0 10	Carried forward £		347,730 16 11

(0)

Dr.

	23	-	
1	2	-	
. 80	а		
- 20	,		

Cr.

### PUBLIC WORKS

ACCOUNT CURRENT of RECEIPTS and

### ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1916-continued.

	PARTICU	LARS OF RECEIPTS.	Amount.	TOTAL.	
Public Instructio	Brought forward	ndermentioned Votes, previous years :	£ s. d.	£ s. 15,079 0	
School Build Improve	ings, Teachers' R ment of Schools an	esidences and Sites, Equipment, Renewals and d Residences, and Materials		190 0	0
extensio	g Sites, Buildings,	and Equipment for Trade Schools, and for the cation, and for Alterations and Improvements to 	Jourt	16 8	6
		the shart of the source of the links	in Parchase, Arg		
		the and his other I and a support and and	mption of representation		
		Act, 1902	abon in comments r the Public Road		
		Water Commissibility and otherwise improving	ison of Road		
		ther a quarters	and Bound-Curet I Lind Down Oth		
		a second which at Hottle and Glass Point is and	ind of continu of		
		a the boundarys between New Boards Wates and	nin proof Franzi n Australia		
		the of Alexandra of the the state			
		hadion with Albertation and Reamonatation.	apenditure in con apennis, Sorens, a loor, Corring, Folo		
On account o	f year 1906–7—	the still realized and the solution of the sol	resumen al emiteral		
ands— For the purcl	nase of Wire-nettin	g, &c		1,228 4	5
	Total Repay	nents to Credit of Votes (Previous Years)	£	16,513 13	9
of Sale per cent. Proceeds of S Transfer from Repayment of	m Consolidated R of Crown Lands (t , under section 4, A ale of Land, under n Consolidated Rev of Advance to Clos	Levenue Account, being two-thirds net proceeds to 25th June, 1916), exclusive of interest, less 20 Act No. 9, 1906 section 4 of Public Instruction Act of 1880 enue Account—Amount in aid er Settlement Account under section 8, sub-section ser Settlement Funds Act, No. 9, 1906	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	655,219 8	4
		Total	£	671,733 2	1
o Balance on 30	)th June, 1915, bro	ught forward	10 .o.Z. Jul. next	165,521 8	2
1.L. 000,71		TOTAL	£	837,254 10	
	An - She have	ever, Physic Inddines for for tonevel Works	s sound to brack	Revenue	
	and the second se		Contractive and the second s	Constant and	

PARTICULARS OF EXPENDI By Payments on account of the undermentioned Ser Brought forward ... ... Public Instruction and Local Government-Public Instruction-School Buildings, Teachers' Residences and Si Improvement of Schools and Residences, a Technical Education-For providing Sites, Buildings, and Equipmen the Extension of Technical Education. Improvements to Existing Buildings Public Library-Fitting Reference Library with Electric Light Observatory-For Purchase of Instruments ... ... University-Medical School Fittings ... ... Recoup to Loan Vote— School Buildings, Teachers' Residences, and oth appropriation under Loan Act No. 57, 191 Local Government-Grants to Shires and Municipalites-To assist Shires and Municipalities ... Agriculture-Erection and Installation of Fumigation Chambers-Wentworth Irrigation Area-Supplying and Erecting a Duplicate Suction and Additions to the Pump House, &c. New Subdivisions ... Concreting Main Channel, Erecting Foreman's Completing Drains, Forming Roads, and C Botanic Gardens, &c.-Rebuilding Palm House, Botanic Gardens; E Centennial Park; and Building Retain Domains Botanic Gardens and Government Domains-Erection of and Additions to Buildings, and Im Centennial Park, Botanic Gardens, and Government Sanitary accommodation, &c. ... Total payments on Accourt By Advance to Closer Settlement Fund, in terms of sec Settlement Funds Act, No 9, 1906 ... .., By Balance on 30th June, 1916, carried forward .... TOTAL ... ... ...

I HEREBY CERTIFY that the above account represents the actual receipts and expenditure of the Treasurer on account of the Public Works Account during the year ended 30th June, 1916, and is in accordance with the requirements of the Audit Act, 1902, section 58.
 Given under my hand, this 21st day of September, 1916,
 F. A. COGHLAN,

Dr.

63

IN THE OWNER AND ADDRESS OF THE OWNER AND ADDRESS OF THE OWNER AND ADDRESS OF THE OWNER ADDRE	THE TRUE CONTINUES AND THE PARTY OF STREET	A RECT OF THE REACHING AND ADDRESS OF THE REAL PROPERTY OF
ITURE.	Amount.	Total,
rvices, viz. :	£ s. d.	£ s. d.
£		347,730 16 11
ites, Equipment, Renewals and and Materials		178,440 12 11
nt for Trade Schools, and for n, and for Alterations and		Develo.
*** *** *** ***		4,576 19 4
		590 0 0
	•••••	150 3 11
		481 10 1
her Buildings, &c., in terms of 12		25,000 0 0
		5,260 8 6
-further sum		88 6 0
Gas Plant, Centrifugal Pump,  Cottage and Charcoal Retorts,	$\begin{array}{cccc}1&17&7\\170&13&9\end{array}$	
Constructing Bridges Rection of Sheds for Workmen,	98 0 1	$270 \ 11 \ 5$
ning Wall, &c., Government		164 15 8
provements generally		2 9 6
t Domains— 		87 6 11
nt of Services	£	562,844 1 2
etion 8, sub-section 1, of Public 	••• ••• •••	$65,000  ext{ 0 } 0  ext{ 0 } 0  ext{ *} 209,410  ext{ 9 } 1$
· ··· ··· ··· ···		837,254 10 3

\* See page 168.

F. A. COGHLAN, Auditor-General.

### ROADS-SCHEDULE,

DETAIL Statement of Repayments on account of previous years (supplied by the Department of Public Works) during the year ended 30th June, 1916.

HEAD OF SERVICE.	AMOUNT.
The second	£ s,
Dcean-street, Woollahra—Widening	2 13
Wood-blocking Parramatta Road	179 9
Advances to Officers, 1914–15, adjusted	212 0
Advances to Officers, 1914–19, adjusted	212 0
	" addition which a subject to the sub-
	M. Brun separate and
	the spectral service of
and the second	No operational bree of
and a statisticate constant free from the constraints of the straint and the statisticate and the statisticate	and the first the second state
	provide and an and an and an
	and the Standard B
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	in a Charter Systematic
har / state the state of the st	Control of the contro
	or the second
Total	*394 3

# ROADS-SCHEDULE.

DERAID Statement of Re-

BRIDGES-SCHEDULE.

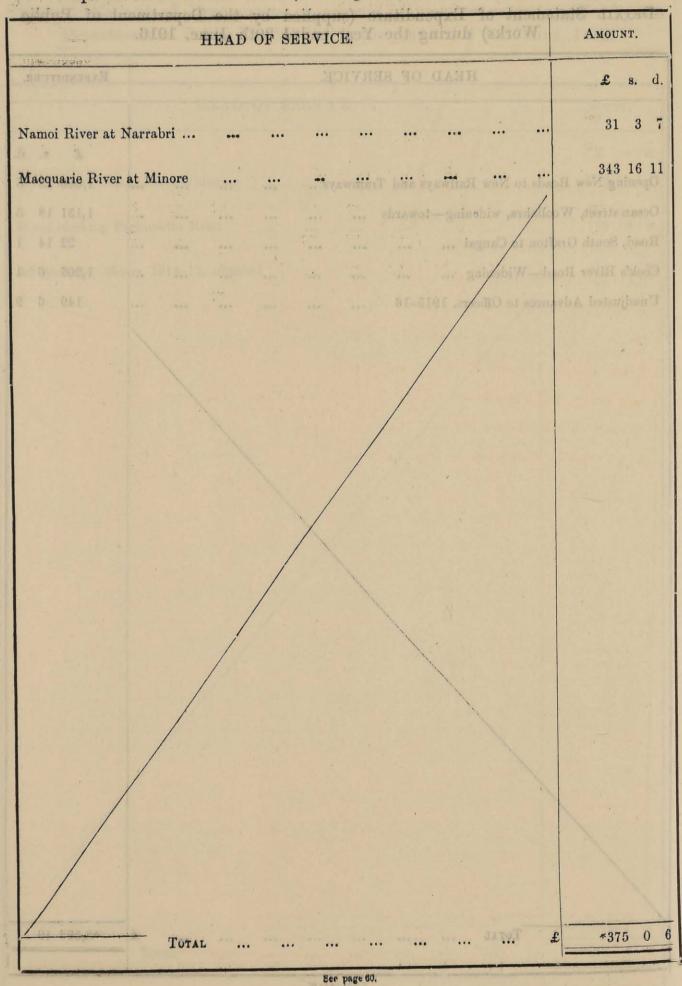
DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the Year ended 30th June, 1916.

HEAD OF SERVICE.	Expenditure.
7 8 18	i de novill incas M £ s. d.
Opening New Roads to New Railways and Tramways	1,080 13 6
Ocean-street, Woollahra, widening-towards	1,131 18 5
Road, South Grafton to Cangai	$22 \ 14 \ 1$
Cook's River Road-Widening	1,209 6 4
Unadjusted Advances to Officers, 1915-16	149 6 9
	1
	1.1
TOTAL	*2 502 10 1
TOTAL	*3,593 19 1

73105-G

### BRIDGES-SCHEDULE.

DETAIL Statement of Repayments on account of previous years (supplied by Department of Public Works) during the year ended 30th June, 1916.



# BRIDGES-SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1916.

HEAD OF SE	RVI	DE.					Expendi	TURE.	
JZ30ML		ENT 18	<u>194 - 14</u> .	<u>(12,31</u>					
b - 2						,	£	8, (	d.
Dumaresq River, at Texas-towards						ndiratin	9	.0	(
Macquarie River, at Wellington-towards	•••				)		28	6	1
Namoi River, at Gunnedah—towards			•••				4,592	1	(
Macintyre River, at Goondiwindi-towards							1,000	0	(
Mullet Creek, Dapto-towards							2,504	9	(
Throsby's Creek, Newcastle-towards						•••	3,499	7	-
Minore Bridge, Macquarie River						10100	3,254	6	-
Long Bridge, Maitland—Tarred metal deck							119	0 1	1
Macleay River Footbridge-towards							405	9	
King's Creek at Wauchope - towards							1,154	7	
King's creek at thatehope to have the						1			
						/		,	
					/				
				/					
			/	/					
		/	/						
	/	/					-		
	/								
Tomit						£	*16,56	5 8	F
TOTAL						i tilda			

\* See page 60.

# HARBOURS AND RIVERS AND DREDGE SERVICE.-SCHEDULE.

DETAIL Statement of Repayments on account of previous years (supplied by Department of Public Works) during the year ended 30th June, 1916.

	I	IEAD OF S	ERVIC	Е.		S	AMOUNT.
Botany Bay and Tr	ributaries	••• •••	•••	•••	····	Texas-town	£ -s. d 1,140 19 5
Port Kembla Impro		Coal Loading					. 110 0 0
		No. 3 Jetty	•••	•••	inda	nnedahtalenn Gaogaliwinah-	. 37 6 2
Cofts Harbour Imp			•••			shawat	1 8 0
Manning River Imp	provements	••••	•••	•••	abaa		16 4 3
119 0 10	184. 4.14	ere	***	•••			
405 9 4 1,151 7 5		*** ***	# * *	•••	/	- malinda	Maeleny Biver Poe King's Creek at W
					/	a cree odoristis	Wing's Crook at mi
				/	/		
			/				
		/					
					1		
						1	
α α 868,81≋ <b>Τα</b>	TAL 141.	tu tu	1.1.1.	u.	.W W.	to 101 &	*1,305 17 10

\* 800 page 00:

# HARBOURS AND RIVERS AND DREDGE SERVICE-SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1916.

.78Dom.A.	HEAL	OF SERVIC	CE.	18 20	dY:u	I		Expendi	TUR	E.
								£	<b>S</b> .	d
Works Generally		••• •••			•••		•••	2,058	0	5
	k's River-Resum		• • • • •	••••		•••		1,579	10	4
	orth Bulli Co.'s Jett		•••		•••		•••	0	6	0
	o. 3 Jetty—Renew		•••		•••	•••	•••	518	16	3
	tty for Coaling Pu		•••	•••	•••	•••	••;	37	6	2
	elaying Railway Lin	ne to Unanderr	a—towa	rds	•••	•••	•••	1,900	0	0
Bald Face Quarry		••• •••	***	***		•••	•••	190	8	2
Coff's Harbour Jet	ity		•••	•••	•••	•••	•••	1	8	0
			/							
0.000.50						12.7	o'10		1	
The second s	TOTAL									

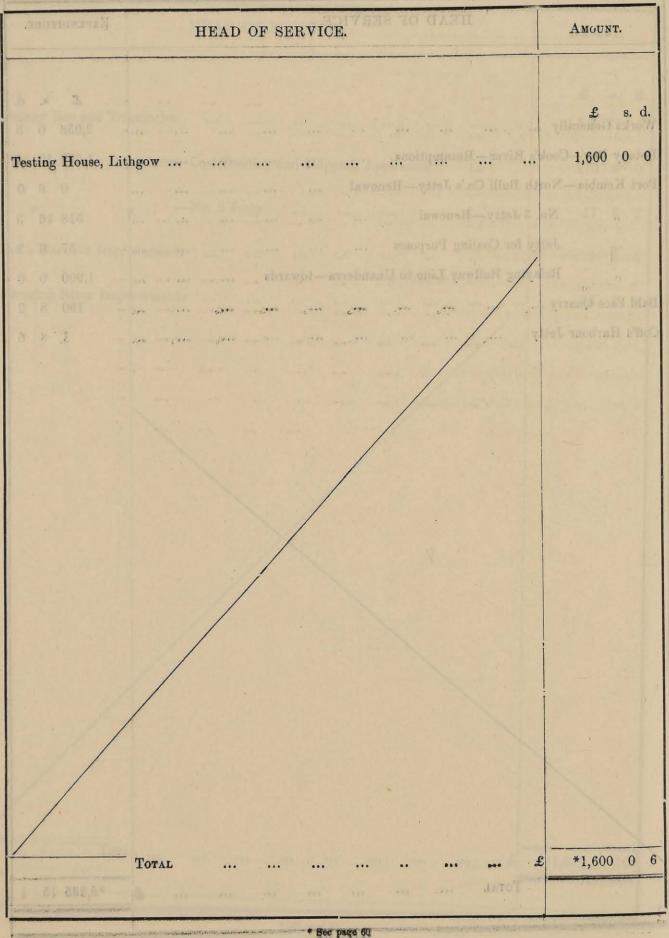
"Bee bede üf'

# PUBLIC BUILDINGS-SCHEDULE,

orks Account.

-SCHEDULE,

DETAIL Statement of Repayments on account of previous years (supplied by the Department of Public Works) during the year ended 30th June, 1916.



# PUBLIC BUILDINGS-SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1916.

	HEAD	OF	SERVIC	E.					Expendi	FURI	z.
									£	<b>S.</b>	d.
Police Buildings		***			***	0-1-0	***	•••	2	8	4
Coast Hospital					•••	•••	•••		31,705	0	9
Locomotive Repair Shop, Ne	wcastle	•••		•••	•••		•••		3,121	15	3
Centennial Park Improvement	nt			•••					1,272	17	5
Bega Court House				•••	•••	•••	•••	•••	10	15	۱.
Parliamentary Buildings		***				•••			500	0	0
Botanic Gardens Refreshmen	t Room				-	-	<b>800</b>		247	17	0
Government Printing Office						896	***		800	0	0
Taronga Park		***				5'60			17,276	0	1
Attorney-General and Justice	····			•••	•••		riee		27	0	0
Boomi Court House 🛶	<b>544</b>				•••	••••	***	•••	2	5	0
Minor Works-Erections, Ad	lditions,	Rene	wals		5-00	<b>5</b> 9	600		1,034	6	10
								/			
							/				
						/	/				
					/	/					
					/						
				/							
	•		/								
		/	/								
	/										
	/										
											-
Тотаг	• •••	•••	•••	•••	•••	•••	•••	£	*56,000	6	7

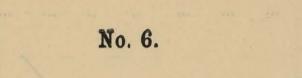
\* See page 61.

### NUBILIC RULLDINGS-SOHEDULE.

DET.M. Statement of Expenditure (supplied by the Department of Public Works) during the year ended 36th June, 1916.

										CLAST			
			1										
	4	З.											
1		2		***	5.0.9	Cu e	0.0		~1	695			Police Buildings
		31,705		5r = 0		÷				-	4.9.7		
		126,8 *	1.14	9	400	644	004		6 a te			ir Sho	Locusolive Repu
10	71	2,272				*.*	***		***				Contembal Park
					• • •	***	***		000		e = 12	au.0	
			1.1.4	4.00	# + N.	**	€ - A	2.2.9	9 h.				Parliamentary B
	54		149	040	***	0-0-0	e 145		n + 2				Botanio Gardens
		006	3.9.0	636	600	400	~~~	045	2.471	6001		ó gaid	Covernment Prin
	0	17,976	1.1.8	600	8 <b>3</b>	0.00	was	40-0	6-0-6	1744-B		rós	Aret egaouff
		16		a <b></b> .			<b>6</b> .5.4		909	•11	onling	i bria l	Altomoy General
		2	+ 9 -	***	i ka	6.9	1970		0 1 9	P 9.4			Bouni Court Ho
			5.0		89.Y	001	0-1-0				bb <i>l.</i> ,20		Minor Works-1

In sport and?



Sydney to Granville.

## RAILWAYS LOAN ACCOUNT, 1913. (Act No. 20, 1913.)

## ACCOUNT CURRENT

#### OF

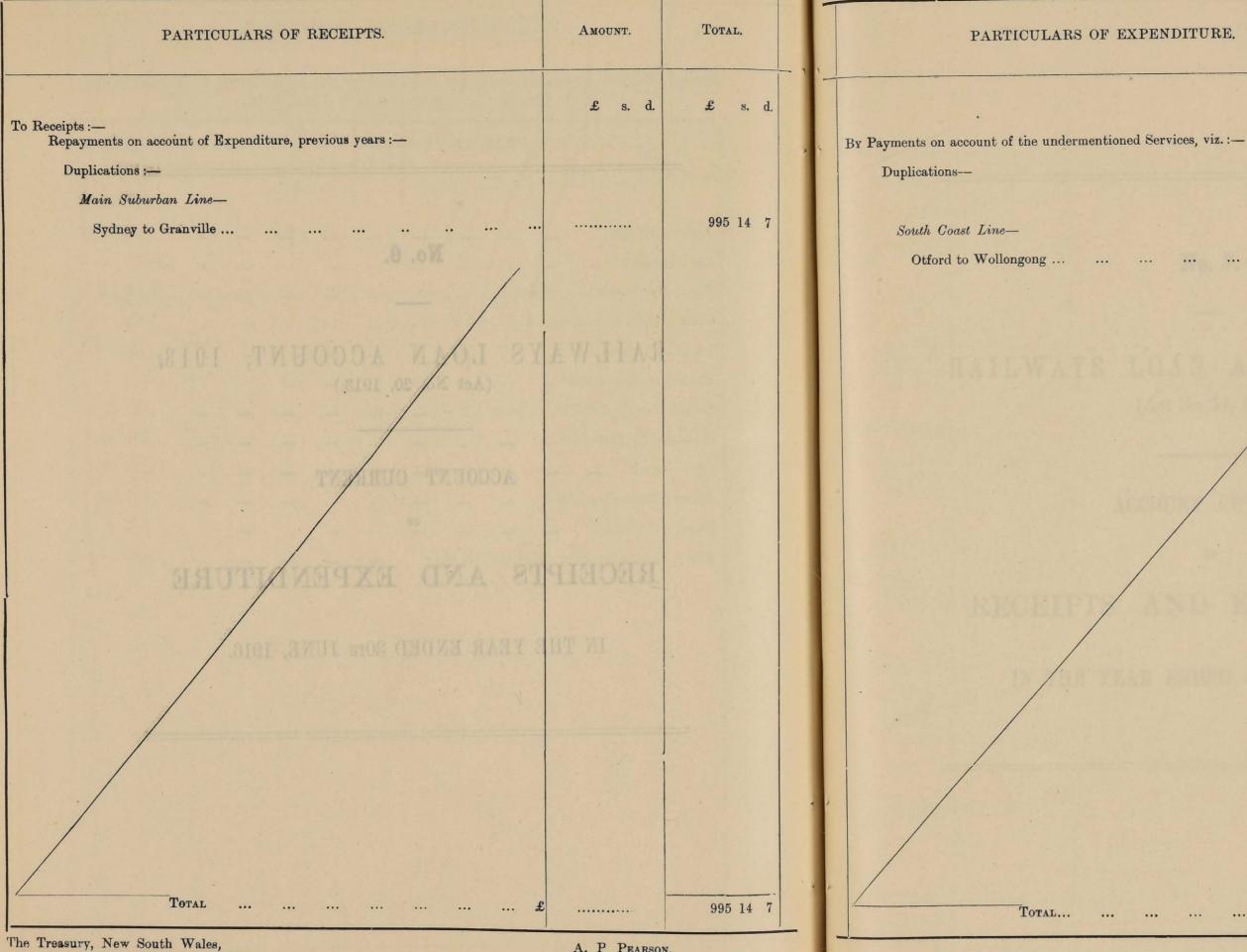
# RECEIPTS AND EXPENDITURE

## IN THE YEAR ENDED 30TH JUNE, 1916.

No. RAILWAYS LOAN

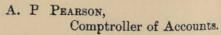
ACCOUNT CURRENT of RECEIPTS and

## 6. ACCOUNT, 1913 (Act No. 20, 1913). EXPENDITURE in the Year ended 30th June, 1916.



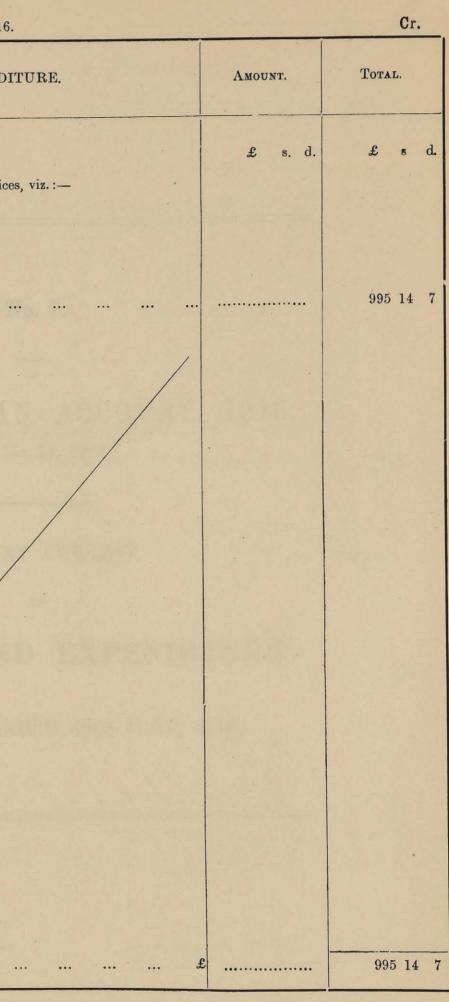
Sydney, 11th August, 1916.

Dr.



I HEREBY CERTIFY that the above account represents the actual receipts and expenditure of the Treasurer on account of the Railways Loan Account, 1913, during the year ended 30th June, 1916, and is in accordance with the requirements of the Audit Act, 1902, Section 58. Given under my hand, this 21st day of September, 1916. F. A. COGHLAN, Auditor-General





#### W. A. HOLMAN Treasurer.

# OCOUNT. 1918 (act No. 20, 1913).

VERYDITURE in the Year acted, 20th Long, 1916.

	TOTAL			
			Diraca province years	
or second second second			amb of the mederomentroned Services, wig	
		1		
	./			

W. A. HOLMAN

Tailways Loan Account, 1913, during the year ended 30th June, 1916, and is in accordance with the requirements of the Audio Act, 1903, Section 58.

.

Saven under my hand, this 31st day of Soptember, 1916.

A. COGHLAN, Auditor General .

## No. 7.

# RAILWAYS LOAN ACCOUNT, 1915. (Act No. 14, 1915.)

## ACCOUNT CURRENT

# RECEIPTS AND EXPENDITURE

OF

IN THE YEAR ENDED 30TH JUNE, 1916.

77

No.

7.

## RAILWAYS LOAN

ACCOUNT CURRENT of RECEIPTS and

## ACCOUNT, 1915 (Act No. 14, 1915).

EXPENDITURE in the Year ended 30th June, 1916.

Dr. ACCOU	NT CURRENT o	f RECEIPTS and	EXPENDITURE in the Year ended 30th June, 1916. Cr.
PARTICULARS OF RECEIPTS.	Amount.	TOTAL.	PARTICULARS OF EXPENDITURE. AMOUNT. TOTAL.
	£ s. d.	£ s. d.	£ s. d. £ s.
To Receipts :			By Payments on account of the undermentioned Services, viz. :
Repayments on account of Expenditure, previous year :			Duplications-
Duplications-			Main Suburban Line-
South Coast Line-			Sydney to Granville
Sydney to Sydenham Junction	200 0 0		
Southern Line—		R. S. Santon	Southern Line-
Cullerin to Harden	2 6 8		Picton to Goulburn 273,723 12 4 Goulburn to Cullerin
		- 202 6 8	Cullerin to Harden 367,700 18 1
Total Repayments to Credit of Expenditure, previous year £	e	202 6 8	Harden to Cootamundra
Proceeds of Sale of Treasury Bills issued under Loan (Railways) Act No. 14	- ,	2,383,333 0 0	Western Line-
1915		2,383,333 0 0	
			Bowenfels to Bathurst 197,147 9 0 Bathurst to Orange
NCOUNT CURRENT			Bathurst to Orange 104,419 11 7 301,670 7
			Northern Line—
			Waratah to West Maitland 28,048 16 0
TS AND EXTENDITURE	amora		West Maitland to Murrurundi             50,141         5         11           Murrurundi to Tamworth             180         12         6
IS AND EXPENDITURE	Tavan		78,370 14
			South Coast Line-
YEAR ENDED SOTH JUNE, 1910.	HT EI		Sydney to Sydenham Junction 15,509 14 9
	•		Sydenham to Hurstville             2,490         17         4           Waterfall to Otford              554         5         1
			Otford to Wollongong 125,999 9 0
Total	£	2,383,535 6 8	Total Services £
	and and		
To Balance on 30th June, 1915, brought forward	£	232,597 1 6	<sup>b</sup> By Balance on 30th June, 1916, carried forward <i>£ £</i>
To Delance on both band, total, broager and			
TOTAL	£	. 2,616,132 8 2	TOTAL £
	A D Dura	N	* See page 168. W. A. HOLMAN,
The New Youth Wales	A. P. PEARSO	Ny to	Tugagung

The Treasury, New South Wales, Sydney, 11th August, 1916.

-16 - 8

A. P. PEARSON, Comptroller of Accounts.

-

I HEREBY certify that the above account represents the actual receipts and expenditure of the Treasurer on account of the Railways Loan Account, 1915, during the year ended 30th June, 1916, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 21st day of September, 1916.

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79

Cr.

#### Treasurer.

F. A. COGHLAN, Auditor-General.

#### (2011 N. 1915) (MR No. 14, 1915).

NUMBER in the New Sold Street 1916.

	TOTAL		
		.h. a 2.	
1			
			Main Suburba Line-
2	7) 9		sydney to Granville
			Printan to Goulbara
		103 G 7 107,147 9 0 104,419 11 7	bluco Plaine to Blaxland
		28,048 16 0 50,141 5 11 180 12 6	West Maitland to Murrarundi
			and the Total Services on the the the the the the

CANSION AND

Lafword Loan Account, 1915, during the year ended 30th Jens, 1916 and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Auffur Gara

on under my band, this 21st thy of September, 1911

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No. 8.

# THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

# RECEIPTS AND EXPENDITURE

# IN THE YEAR ENDED 30TH JUNE, 1916. .

# No.

THE GENERAL

## LOAN ACCOUNT.

8.

## ended 30th June, 1916.

OF EXPENDITURE. the undermentioned Servic Suburbs Sewerage Scheme 17) ... ... ... otection Boards, under A hase of Wire-netting or ot Destruction of Rabbits ... rtesian Wells (Amending) . re-netting or other materia of Rabbits, under sectio ther sum ... ... ly and Sewerage Board— and Stores, including Cost Jones Bay, and at Dan ••• ••• ••• ••• Flemington to Belmore, a l and Darling Island Rail pean River-further sum orward... ... ...

Dr. ACCOU	NT CURRENT o	of RECEIPTS and	EXPENDITURE in the Year e
PARTICULARS OF RECEIPTS.	Amount.	TOTAL.	, PARTICULARS
To Repayments to Credit of the undermentioned Votes, previous years, viz. :	£ s. d.	£ s. d.	By Payments on account of t
ACT 54 VICTORIA No. 33.			ACT 54 VICTORIA No. 33.
Sewerage Branch— Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17)		307 12 6	Sewerage Branch— Completion of Western 5 of Act 54 Vic. No.
No. 8.			Аст No. 36, 1905.
Act No. 36, 1905. Secretary for Lands— Loan to Pastures Protection Boards, under Act No. 111, 1902, for the Purchase of Wire-netting or other material and plant for the destruction of Rabbits	1111	8,589 11 10	Secretary for Lands— Loan to Pastures Pro 1902, for the purch and plant for the D
			Act No. 59, 1906.
ACCOUNT OURRENT			Water and Drainage and Ar
Indan 55 thoust			Аст No. 19, 1907.
Аст No. 19, 1907. Lands— For the purchase of Wire netting or other material and plant			Lands— For the Purchase of Wir for the Destruction No. 111, 1902—fur
for the Destruction of Rabbits, under section 30 of Act No. 111, 1902—further sum		4,855 15 6	Аст No. 16, 1909.
HE YEAR ENDED SOTH JUNE, 1916.	T AI		Hunter District Water Suppl New Offices, Workshops
Аст No. 43, 1910.			Аст No. 43, 1910.
Sydney Harbour Trust— Resumption of land at Jones Bay, and at Darling Island, Pyrmont		20 0 0	Sydney Harbour Trust— Resumption of Land at Pyrmont
Railways — Towards construction of Flemington to Belmore, and Wardell- road to Glebe Island and Darling Island Railways		13,885 2 5	Railways— Towards construction of road to Glebe Island
			Water Supply— Compensation Weirs, Nej
Carried forward £		27,658 2 3	Carried f

RECEIPTS			
		Cr.	
adornovationa	Amount.	TOTAL.	
ces, viz. :—	£ s. d.	£ s.	d.
	netina – 15 Mailway (Maid	No. 25, 1911) Railway Constr North Con-	
e (Schedule B		25,582 16	9
		ana) matima	1
Act No. 111, other material		5,494 9	
rs—facilier s		Province)	
Act of 1906	A neutagen) seg et minigen neutagen	120 0	0
	ortakingsoʻre torriks, Holan)(v	Industrial Und State Brief	
ial and plant on 30 of Act 	Gi kata Mana Maraka Mana Mana Maraka Mana Mana Mana Maraka Mana Mana Mana Mana Mana Mana Mana Man	936 6	2
-Juio'l danfa	<sup>77</sup> Abartair at Man	Numerican Service - Servic	
t of Site		7,030 17	1
rling Island,			24.
		9,668 6	0
and Wardell- lways	••••••	12,000 0	0
		13 13	8
£	Carried forward	60,846 9	3
		*	

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## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

	the second se		
PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.	PARTICULARS OF EXPENDITURE.
To Repayments to Credit of the undermentioned Votes, previous years, viz. :	£ s. d.	£ s. d.	By Payments on account of the undermentioned Services—co
Brought forward £		27,658 2 3	Brought forward
Act No. 25, 1911— Railway Construction— North Coast Railway (Maitland to South Grafton)—further sum Cooma to Bombala—further sum Tullamore to Tottenham—further sum Wagga Wagga to Tumbarumba Muswellbrook to Merriwa	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1,067 6 1	Act No. 25, 1911—         Railway Construction—         North Coast Railway (Maitland to South Grafton)-         sum          Cooma to Bombala—further sum          Tullamore to Tottenham          Wagga Wagga to Tumbarumba          Muswellbrook to Merriwa          Land Resumptions for Authorised Railways
Sewerage Construction— Long Bay Ocean Outfall—further sum		349 8 8	Sewerage Construction— Long Bay Ocean Outfall—further sum
Water Supply— Country Towns Water Supplies—further sum	in analoring one set antipolitanit ant set	32 1 10	Water Supply— Country Towns Water Supplies—further sum
Water Conservation— Murrumbidgee Irrigation Area—for the Acquisition and Disposal of Lands for Settlement Purposes	a 	78 0 0	Water Conservation Murrumbidgee Irrigation Area for the Acquisitie Disposal of Lands for Settlement Purposes
Industrial Undertakings :	. 95 4 9	Las the Law	Industrial Undertakings— State Brickworks, Homebush Bay—to provide m delivery
Miscellaneous :		5 0 0	Miscellaneous— New Public Abattoirs at Homebush Point—further sur
Acr No. 13, 1912. Railway Construction— Moree to Mungindi—further sum	Workshops intel 18	126 8 8	Act No. 13, 1912. Railway Construction— Moree to Mungindi—further sum
Acr No. 44, 1912. Water Act—Works		10 4 5	Acr No. 44, 1912. Water Act—Works
Ball inga	numeral and the second	There are a second and a second a secon	Act No. 57, 1912. Sydney Harbour Trust— Towards Resumption of Australian Gaslight Compan mises, Darling Harbour, and adjacent addditional
buling Island Railanya	Weite, Nepeng R	We ber Supply	Registrar-General's Office— Additional Accommodation
Carried forward	£	31,032 0 11	Carried forward

EXPENDITURE in the Year ended 30th June, 1916-continued.

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rued.		Çr.
tunan	Amount.	Total.
-continued.	£ s. d.	£ s. d.
£		60,846 9 3
ı)—further	ya ( por debalair, )	in the second
···· ··· ··· ···	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Toma .
••• •••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,415 5 8
		497 1 10
		32 1 10
ition and		45 8 6
means of	177 16 5	Pablic Indent
very	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$1,362 \ 17 \ 2$
sum		5 0 0
And Andrews	na rospe saupung anna 2 ann macht ann 21 beachtan	711 2 7
	angener og sen som	Judi Linghanda Gali Lingh
•••		17,534 6 7
any's pre- il area		201,711 6 9
	•••••	505 13 0
£		284,666 13 2
	And to prove the	

# GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

12 .....

EXPENDITURE in the Year ended 30th June, 1916-continued.

Dr. GENERAL LOAN ACCOU	NT CURRENT o	f RECEIPTS and
PARTICULARS OF RECEIPTS.	Amount.	TOTAL.
To Repayments to Credit of the undermentioned Votes, previous years, viz :	£ s. d.	£ s. d. 31,032 0 11
Act No. 57, 1912—continued. Public Works and Services— Railway Construction— Railways (per Schedule, see page 116)		295 14 0
Tramway Construction— Tramway generally—further sum		1,295 0 0
Water Conservation, Irrigation, Water Supply, Sewerage and Drainage (per Schedule, see page 118)	and MRN, MR Should be	622 13 0
New Public Abattoir, Freezing Houses, and other Works, at Homebush Point—further sum		228 8 9
Industrial Undertakings (per Schedule, see page 120) Works, Buildings and Services (to be recouped by payment from		600
Public Works Fund over a period of ten years), for actain state ment see page 122		29,659 17 3
School Buildings, Teachers' Residences and other Buildings, School and Residence Sites, Additions, &c.—special vote— (to be recouped by payment from Public Works Fund over of period of ten years)		26,767 19 0
Acr No. 5, 1914— Colonial Secretary— Meat Distributing Depôt, Pyrmont—Excavations, Building and Fittings Meat Distributing Depôt, Pyrmont—Railway Works, includ	-	Missellangen i New Public
ing Platform and Awning, Completion of Roads, &c Towards Erection of Pig and Calf Market, Abattoir Area	81 12 9	- 98 6 5
Industrial Undertaking—         State Bakery Establishment         Resumed Properties Branch—         Improvements of Observatory Hill Resumed Area, and erection	n	534 0 0
of Workmen's Dwellings, &c Sydney Harbour Trust— Towards Construction of Works generally, and for th		2,297 8 10 3,606 6 3
improvement of the Port		Timeret Connector
Tramways— Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes	of	179 14 5
Carried forward	£	96,623 8 10

PARTICULARS OF EXPENDITURE.
By Payments on account of the undermentioned Services-cont
Brought forward
Act No. 57, 1912—continued. Public Works and Services— Railway Construction— Railways (per Schedule, see page 117)
Tramway Construction— Tramways generally—further sum
Water Conservation, Irrigation, Water Supply, Sewerag Drainage (per Schedule, see page 119)
Miscellaneous
New Public Abattoir, Freezing Houses, and other V at Homebush Point—further sum
Sydney Harbour Bridge-towards
Industrial Undertakings (per Schedule, see page 121)
Works, Buildings, and Services (to be recouped by payment Public Works Fund over a period of ten years); for
statement see page 123
Public Instruction— School Buildings, Teachers' Residences and other Bui School and Residence Sites, Additions, &c.—special (to be recouped by payment from Public Works Fund period of ten years)
Аст No. 5, 1914
Colonial Secretary— Meat Distributing Depôt, Pyrmont—Excavations, Bui
and Fittings
Industrial Undertaking— State Bakery—Establishment
Resumed Properties Branch— Improvements of Observatory Hill Resumed Area, and en of Workmen's Dwellings, &c
Sydney Harbour Trust – Towards Construction of Works generally, and for t
Resumption of Land at Jones' Bay and at Darling Pyrmontfurther sum
Tramways — Additions to Lines, Workshops, and Buildings, Duplicat Lines, and for other purposes
Additional Power-house to meet expansion of Traffic Carried forward

## 87

ued.		UI.
ma s	Αμουντ.	TOTAL.
tinued. £	£ s. d.	£ s. d. 284,666 13 2
100 j 70	riaction incline as Fadores-Inclin Links Hillestante	295 14 0 1,250 0 0
uge and	•••••••••••••••••••••••••••••••••••••••	832 0 0
Works, 	$228 8 9 \\ 131 1 5$	359 10 2
nt from		2,256 13 10
r detail	ini - Anganis - Anganis - Ang away Walter Shippi Kirene	2,239 10 2
l vote— 1 over a 	Film nour improv Plant - farther and bla forther and both farty have both farty have	9,239 15 5
ildings, cluding	1,397 14 6	Contensary
teiblice () teiblice ()	<u> </u>	1,642 11 0 767 8 8
erection		7,748 0 10
the im- Island,	1 015 10 10	29,533 6 0
ation of  	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	77,333 2 0
· 1		418,164 5 3

PARTICULARS OF RECEIPTS.

North Coast Railway—further sum ... ... Parkes to Peak Hill—further sum ... ... Galong to Burrowa—further sum ... ...

Moree to Mungindi—further sum... ... Barellan to Mirrool—further sum... ... Cooma to Bombala—further sum ... ...

Finley to Tocumwal—further sum ... ... Dunedoo to Coonabarabran—further sum ... ... Wagga Wagga to Tumbarumba—further sum ... ...

Muswellbrook to Merriwa-further sum ... ...

Long Bay Ocean Outfall-further sum ... ...

Country Towns Water Supplies generally-further sum

Newcastle Harbour Improvements, including Dredging and

other Plant-further sum ... ... ... ... ... Port Kembla Improvements, Wharfage and Shipping Appliances

Coff's Harbour Jetty—Extension and Improvements ... .. Coff's Harbour Improvements—further sum ... ... Government Dockyard and Workshops, Newcastle—Extension

State Brickworks, Botany-Establishment-further sum

New Workshops and Timber Depôt-further sum ...

Improvements and Other Works-further sum ...

Carried forward ... ...

Hunter District Water Supply and Sewerage Board-

Water Supply-Extension of Reticulation-further sum

To Repayments to Credit of the undermentioned Votes, previous

Brought forward ... ... ...

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...

#### Dr.

years, viz. :--

ACT No. 5, 1914-continued.

Railway Construction-

Tramway Construction-

Sewerage Construction-

Harbours and Rivers-

Industrial Undertakings-

Water Supply-

Tramways generally-further sum

#### GENERAL LOAN ACCOUNT CURRENT of RECE

AMOUNT.

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24,541 19 10

2,137 16 6

4,862 14 3

4 4 4 1,012 6 9

176 12 6

139 5 2

4,049 12 10

1,157 1 9

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IPTS and	EXPENDITURE in the Year ended 30th June, 1916—continued.		Cr.
TAL.	PARTICULARS OF EXPENDITURE, AMOUNT	<u>para a</u>	Total,
s. d.	By Payments on account of the undermentioned Services-continued.	. d.	£ s. d.
23 8 10	Brought forward £		418,164 5 3
	ACT No. 5, 1914—continued.		
83 13 11 94 10 10 51 12 9 510 17 1	Railway Construction—       24,293 4         North Coast Railway—further sum       24,293 4         Parkes to Peak Hill—further sum       576 14         Galong to Burrowa—further sum       1,440 1         Finley to Tocumwal—further sum       1,53 5         Dunedoo to Coonabarabran—further sum       1,012 6         Wagga Wagga to Tumbarumba—further sum       1,012 6         Wagga Wagga to Tumbarumba—further sum       176 12         Forbes to Stockinbingal—further sum       144 0         Muswellbrook to Merriwa—further sum       145 5         Moree to Mungindi—further sum       145 5         Moree to Mungindi—further sum       1,157 1         Cooma to Bombala—further sum       2 0         Burren Junction to Coonabarabran       2 0         Burren Junction to Coonabarabran       2 08 14         Tramway Construction—       2 08 14         Tramway Construction—       2 08 14         Mater Supply—       2 00         Country Towns Water Supplies generally—further sum	3         7         0         9         6         4         2         8         9         0         5         7            6         4	<b>3</b> 3,189 <b>3 9</b> 11,263 15 10 1,851 12 <b>9</b> 551 17 1
359 13 <b>7</b>	Coff's Harbour Improvements—further sum        3,431       14         Government Dockyard and Workshops, Newcastle—Extension       742       7         Newcastle Floating Dock—towards         38       5         Miscellaneous—       New Public Abattoirs, Freezing Houses, and other works at Homebush Point         37       11	11 2 3	5,657 1 0
	Industrial Undertakings—       Industrial Undertakings—       111         Industrial Undertakings—       Kiama (No. 2) State Metal Quarry—further sum       8 14         State Brickworks, Homebush Bay—Establishment—further sum       1,057 5         State Brickworks, Botany—Establishment—further sum       485 14         New Workshops and Timber Depôt—further sum       50 18         Constructor of Buildings—Working Capital       2,206 11         Monier Pipe and Reinforced Concrete Works       926 4	2 11 6	39 3 1
58 14 3	Hunter District Water Supply and Sewerage Board— <i>Water Supply</i> — Extension of Reticulation—further sum 245 14 Improvements and other works—further sum 493 7	777	4,735 8 10 739 2 2
205 11 0	Sewerage— Extension and Reticulation—further sum		0 2 0
588 2 3	Carried forward ££	4	76,191 11 9
	73105 K		the second second

73105-K

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#### GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and EXPENDITURE in the Year ended 30th June, 1916-continued.

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Dr. GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and	EXPENDITURE in the Year ended 30th June, 1916—continued.	Cr.
PARTICULARS OF RECEIPTS. AMOUNT. TOTAL.	PARTICULARS OF EXPENDITURE. AMOUNT.	Total.
PARTICULARS OF RECEIPTS.       AMOUNT.       TOTAL.         To Repayments to Credit of the undermentioned Votes, previous years, viz       £ s. d. £ s. d.       f. s. d.         Brought forward        £       s. d.       f. s. d.         Act No. 5, 1914—continued.        149,588 2 3       149,588 2 3         Public Instruction—       Miscellancous—	PARTICULARS OF EXPENDITURE.       Amount.         By Payments on account of the undermentioned Services—continued.       £ s. d.         Brought forward £	Total. £ s. d. 476,191 11 9 8,792 8 5 5,900 14 0
Аст No. 31, 1914.	Аст No. 31, 1914.	5,900 14 0
Fisheries – Towards Purchase of Trawlers, &c            5         12         5	Fisheries—       Towards purchase of Trawlers, &c.            Housing Board—        For the Purchase or Resumption of Land for the Erection of Buildings and the Construction of Works, and for other Costs and Expenses under the Housing Act, 1912, the amount to be carried to the Housing Fund constituted under the said Act, Dacey Garden Suburb          Resumed Properties Branch—	2,745 10 11 35,000 0 0
Sydney Harbour Trust— Towards Construction of Works generally, and for the improve- ment of the Port	Improvement of Observatory Hill Resumed Area, and Erection of Shops, Dwellings, &c.            Sydney Harbour Trust— Towards construction of Works generally, and for the improve- ment of the Port—further sum	4,459 19 10 49,712 7 4
Railways—       Additions to Railway Lines, Stations, and Buildings, and for other purposes       107 10 9         Towards Construction of Flemington to Belmore and Wardell Road to Glebe Island and Darling Island Railways       75 19 0         Rozelle Bay to Darling Island Railway        58,508 13 10         Additions to Railway to Darling Island Railway        225,353 9 5	Railways—       Rolling Stock to meet additional traffic requirements and equipment of New Lines       262,920 16 3         Additions to Railway Lines, Stations, and Buildings, and for other purposes       173,083 19 2         Towards Construction of Flemington to Belmore and Wardell Road to Glebe Island and Darling Island Railways       446 18 10         Rozelle Bay to Darling Island Railway       12,221 14 6         Darling Harbour Lines—Remodelling       1,224 7 3         Tramways—       3,576 19 7         Additions to Lines, Workshops, Buildings, and Power House, Duplications of Lines, and for other purposes       3,576 19 7	449,897 16 0 95,086 13 10
e II is a carried forward	Carried forward £	1,127,787 2 1

Cr

#### GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

Dr.	NA - Human astronom	GENERA	L LO	AN AC	CCOU	UNT CURRENT	of RECEIPTS a	nd
Torat.	PARTICULARS OF	RECEIPT	rs. of t		TAX	Amount.	TOTAL.	
To Porces	onto to Cualit of the	ndormontie	nod Wet		viera	£ s. d.	£ s. d.	-
	ents to Credit of the unviz. :	ndermention	nea vot	es, pre	vious			
	Brought forward		•••	•••	£		225,353 9 5	
r No. 31,	1914—continued.						andian skirt	-
For the C	servation and Irrigation- he Construction of Bur anals, Purchase of Stock Tenant-rights, &c	rinjuck Da				A solid se potaenité reinformétée tans s apper abilitée and	120,815 10 6	
		Leneral ad	di-partition		1	chand, stead, tok o		
		uniternal"						
uı	nces to Settlers on Land ader the Crown Lands Ac or wheat areas						$755 \ 14 \ 0$	
	TI SEL	mand to pr	Payren	mlin	1.20	and shart here	Contra Co	
Railway Co	onstruction-	annin, slav				to and the second to		
North Duned	Coast Railway—further s oo to Coonabarabran—fu	sum rther sum				44,608 8 7 4,070 8 0		
Wagga	a Wagga to Tumbarumba-	-further su	am			1,957 4 11		
	to Stockinbingal—furthe ellbrook to Merriwa—furt					$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Wyalo	ng to Cudgellico-further	sum	···· ···	•••	••••	635 16 4		
Tullan	nore to Tottenham—furth	er sum	•••			518 0 4		
	an to Mirrool—further su agh to Dorrigo—further s		2.4**		•••	2,335 3 9. 3,782 13 9		
Cooma	to Bombala—further sun	n			•••	2,176 13 11		
	to Werris Creek—furthe		els		•••	87 2 8		
Condo	bolin to Broken Hill-fur	ther sum		***		20,828 13 9	87,539 1 7	
		uniterior.			all		anores -	
		a			(Internation			
	n Railway Construction-				T III		0 7 6	
City E	lectric Railway—further	sum			+ •••	••••••	0 7 0	
	onstruction-	Service .						
Tramw	ays generally—further su	m	••••	•••	•••		12,418 16 7	1
					-17			
	onstruction—	munt of	amaral	funt		50 14 6	A REAL PROPERTY.	
	oolitan Sewerage and Stor y Towns Sewerage and S					59 14 6	and the second second	
su	m					463 6 6	( handler and a	
	stle Sewerage-further su					7 12 5		
Long 1	Bay Ocean Outfall—furth	er sum	*****	n 19 <b>1 • •</b>	•••	3,759 7 8	4,290 1 1	
							1,200 1 2	
Water Supp					10 11	interes from of al	and gallong	
CANTER STORE THE PARTY OF A DESCRIPTION OF A DESCRIPTIONO	y Towns Water Supplies					4,769.15 8	Parole in a	
Countr	rements, Sydney Water S				• • •	$\begin{array}{ccc} 6 & 0 & 11 \\ 0 & 9 & 0 \end{array}$	allowed I	
Countr Improv	Instruct Waton Sumal					0 0 0	and the state of t	1
Countr Improv	r District Water Supply A	žmbuncario	11 00 11					
Countr Improv	r District Water Supply 2	-in build and					4,776 5 7	
Countr Improv	r District Water Supply 4 Carried forward	źmburicżew.			£		4,776 5 7	-

EXPENDITURE in the Year ended 30th June, 1916-continued.

-		and the second se	
	PARTICULARS OF EXPENDITURE.	Amount,	Total.
	By Payments on account of the undermentioned Services-continued.	£ s, d.	£ s. d
	Brought forward £		1,127,787 2 1
	ACT No. 31, 1914—continued.	- and the second states	11er .11 .02 m
	<ul> <li>Water Conservation and Irrigation—</li> <li>Land Resumptions and Compensation—Burrinjuck Storage Reservoir and Murrumbidgee Irrigation Areas</li> <li>For the Construction of Burrinjuck Dam, Murrumbidgee Canals, Purchase of Stock, Assisting Settlers, Payment of Tenant-rights, &amp;c</li> </ul>	16.042 2 5	212,264 6 2
	Lands— Advances to Settlers on Land held under Leasehold Tenures under the Crown Lands Acts, to enable them to clear lands		
	for wheat crops	******	6,177 9 1
	Railway Construction—		
	North Coast Railway—further sum Galong to Burrowa—further sum Dunedoo to Coonabarabran—further sum	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
	Wagga Wagga to Tumbarumba—further sum Forbes to Stockinbingal—further sum Muswellbrook to Merriwa—further sum	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Wyalong to Cudgellico—further sum Tullamore to Tottenham—further sum	3,309 5 3 721 10 3 158 11 0	
	Barellan to Mirrool—further sum Glenreagh to Dorrigo—further sum Cooma to Bombala—further sum	5,013 7 8 14,607 14 5	
	Sydenham to Botany—further sum	4,603 5 5 2,974 1 10 888 13 5	
	Condobolin to Broken Hill—further sum Land Resumptions for authorised railways—further sum	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	188,909 11 8
	Netropolitan Bailman Charles in the	and an in the Sta	
	Metropolitan Railway Construction— City Electric Railway—further sum Eastern Suburbs Electric Railway—further sum	5,577 15 8 40 4 6	
	Western Suburbs Electric Railway—further sum	442 16 9	6,060 16 11
	Tramway Construction—	and a state of	St. Committees
	Tramways generally—further sum		42,119 1 4
	Sewerage Construction—		42,119 1 4
	Sewerage Construction— Metropolitan Sewerage and Stormwater Channels—further sum Country Towns Sewerage and Stormwater Channels—further	27,313 19 0 35 761 2 3	42,119 1 4
	Sewerage Construction— Metropolitan Sewerage and Stormwater Channels—further sum	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	42,119 1 4
	Sewerage Construction— Metropolitan Sewerage and Stormwater Channels—further sum Country Towns Sewerage and Stormwater Channels—further sum Newcastle Sewerage—further sum Long Bay Ocean Outfall Sewer-further sum	35,761 2 3 8,481 13 4	42,119 1 4 82,548 11 4
	Sewerage Construction— Metropolitan Sewerage and Stormwater Channels—further sum Country Towns Sewerage and Stormwater Channels—further sum Newcastle Sewerage—further sum Long Bay Ocean Outfall Sewers—further sum Water Supply— Country Towns Water Supplies generally—further sum Improvements, Sydney Water Supply—towards	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
	Sewerage Construction— Metropolitan Sewerage and Stormwater Channels—further sum Country Towns Sewerage and Stormwater Channels—further sum Newcastle Sewerage—further sum Long Bay Ocean Outfall Sewert—further sum Water Supply— Country Towns Water Supplies generally—further sum	35,761 2 3 8,481 13 4 10,991 16 9 110,898 3 11	

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## Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and EXPENDITURE in the Year ended 30th June, 1916-continued.

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	EIPIS and	EATER DITORT in the rear ended 50th June, 1910—continued.		Cr.
To	TAL.	PARTICULARS OF EXPENDITURE	AMOUNT.	TOTAL.
d. £	s. d.	By Payments on account of the undermentioned Services-continued.	£ s. d.	£ s. d.
455,9	49 6 3	Brought forward £ Act No. 31, 1914—continued.		1,780,014 10 0
1, 181 - L	Loc No. 2	Harbours and Rivers—		
2	Walter La	Newcastle Harbour Improvements and Wharfage, including Dredging and other Plant—further sum Port Kembla Improvements, Wharfage and Shipping Appli-	106,532 4 8	
10 7		ances—further sum Coff's Harbour Improvements—further sum Cook's River Improvements—towards Government Dockyards and Workshops, Newcastle—Exten	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
15,4	19 18 7	sion—further sum	4,834 8 5	163,116 3 9
2	85 8 7	Public Buildings— New Store Depôt at Leichhardt—further sum New Offices, Department of Agriculture—towards Central Railway Station, completion of New Offices—towards	00 20 11	
y Construction with Const Rai	are lines i	Industrial Undertakings-		5,075 13 11
0 11		State Metal Quarries New Workshops and Timber Depôt—further sum State Quarry, Maroubra—Establishment—further sum Monier Pipe and Reinforced Concrete Works—further sum	3,694 5 2 3.072 19 7	
1,1	76 0 11	Meat Industry and Abattoir Board		14,189 16 8
12,9	86 11 8	New Public Abattoir Board— Meat Distributing Depôt, Pig and Calf Market, Sale Yards, Meat Export and other Works and Buildings, including Land Resumptions and Costs—further sum		14,724 5 8
and the experimental but	al a	and the second		
1,9	84 6 0	Miscellaneous— State Power Supply, Survey, Lands, &c Works undertaken for Shires and Municipalities under con- tract for repayment	363 13 8 925 3 2	
y filmteles, y infrader, findeachai anaire, findeachai		Metropolitan Board of Water Supply and Sewerage-		1,288 16 10
9	Tranner	Water Supply— General Reticulation, Improvements, &c., including Sydney Water Supply Amplification—further sum	969 14 11	
9 2	14 0 6	Sewerage— Construction and Ventilation of Sewers generally—further sum	32,881 13 10	33,851 8 9
a Chestradia requirant R- anny Tyran	All and a second	Hunter District Water Supply and Sewerage Board— Water Supply—		
8 0 	37 12 8	Extension of Reticulation—further sum Improvement and other Works—further sum	$5,780 \ 13 \ 6 \\ 6,341 \ 11 \ 7$	12,122 5 1
	1 8 1	Extension and Reticulation—further sum		3,622 12 10
2,1	87 10 7	Agriculture— For the promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms	13,362 0 11	
Part of Some		To provide for the clearing of Crown Lands at Tottenham and Trangic, and the growing of Wheat thereon	45,448 19 6	58,811 0 5
490,5	42 3 10	Carried forward £		2,086,816 13 11

Construction and the second	-	
PARTICULARS OF RECEIPTS.	Amount.	Total.
To Repayments to Credit of the undermentioned Votes, previous years, viz. :	£ s. d.	£ s. d.
Brought forward £		455,949 6 3
Act No. 31, 1914—continued.	. how minutes	LITED TE DE TUT
<ul> <li>Harbours and Rivers—</li> <li>Newcastle Harbour Improvements and Wharfage, including Dredging and other Plant—further sum</li> <li>Port Kembla Improvements, Wharfage and Shipping Appliances—further sum</li> <li>Government Dockyards and Workshops, Newcastle—Extension —further sum</li> </ul>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Water Conserva- Land Reev Reevel Construction Construction of Time
	ment on emilater	15,419 18 7
Public Buildings— New Store Depôt at Leichhardt—further sum	A shue I neori I shi	285 8 7
Industrial Undertakings— State Metal Quarries New Workshops and Timber Depôt—further sum	$912\ 18\ 0\\263\ 2\ 11$	Bailwas Gmath North Gma Danshay on Danshay to Yogga Wa
Meat Industry and Abattoir Board— New Public Abattoir and other Works at Homebush Point, Meat Distributing Depôt, Pig and Calf Market Saleyards, Meat Export and other Works and Buildings, including Land Resumptions and Costs—further sum		1,176 0 11 12,986 11 8
Miscellaneous— Works undertaken for Shires and Municipalities under contract for repayment	ninininini in inggege ninininini i tavili nilitati - gavili i tavili	1,984 6 0
Metropolitan Board of Water Supply and Sewerage— Water Supply— General Reticulation, Improvements, &c., including Sydney Water Supply Amplification—further sum	162 1 9	Tenners Count
Sewerage— Construction and Ventilation of Sewers generally—further sum	51 18 9	214 0 6
Hunter District Water Supply and Sewerage Board— Water Supply— Extension of Reticulation—further sum	232 17 8	alijanovi aga i posti alijanovitek (To pulnovi)
Improvements and other Works—further sum		337 12 8
Sewerage— Extension and Reticulation—further sum		.1 8 1
Agriculture— To provide for the clearing of Crown Lands at Tottenham and Trangie, and the growing of Wheat thereon		2,187 10 7
0 01 410.027.L	-Instance forces	
Carried forward £	••••••	490,542 3 10

Cr.

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Dr.	GENERAL LOAN ACCOUN	T CURRENT of RECEIPTS and	EXPENDITURE in the Year ended 30th June, 1916—continued.	Cr.
Trial.	PARTICULARS OF RECEIPTS.	Amount. Total.	PARTICULARS OF EXPENDITURE. AMOUNT.	Total.
de la de	in the second on Approximation and the population for	£ s. d. £ s. d.	By Payments on account of the undermentioned Services—continued. $\pounds$ s. d.	£ s. d.
o ret stopstat	Brought forward £		Brought forward ££	2,086,816 13 11
1		Markovrana ilerera Markovili Markovili Markovrali Markovrana (Markovrana)	Fisheries— Towards Construction of Trawlers, Establishment of Depôts, Motor Vehicles, Wharf Accommodation	13,405 0 10
Fart 30 App Astropolo		Bart Kanada Darmana Staring Sharaha Ingenteran Oute Harbart Ingenteran Unite Philas Ingenteran	Sydney Harbour Trust—         Towards Construction of Works generally, and for the Improve-         ment of the Port	313,106 18 2
e C ALLERI Patta Darian Nan San		Pathia Bulloin Depict of Lead	Railways —         Rolling Stock, to meet Additional Traffic Requirements, and         Equipment of New Lines         Additions to Railway Lines, Stations, and Buildings, and for         other purposes         Towards Construction of Flemington to Belmore, and Wardell-         road to Glebe Island, and Darling Island Railways —         further sum       396,082         19	
II & ETGS		Dedambies, Under schröngt - States Mith Grapping States Mithele Grapping States Garage, Mithematics -	Railways and Tramways— Purchase of Railway and Tramway Stores and Materials, which cannot properly be charged to Appropriations of Parliament until actually issued for use—the amount to be carried to Special Deposits Account (Railway Store Advance Account)—further sum	1,036,629 17 4 200,000 0 0
		Man Internet and Aberton In-	Industrial Undertaking — State Bakery Establishment	4,000 0 0
S & ASSA		Men Dueshalang Dueshalang Du Tari Men Dueshalang Duesh Manusuk Manusuk Manusuk Mena Dueshalan Tari Magalag Manusu	Lands— For the purchase of Wire Netting, or other Material and Plant for the destruction of Rabbits, under section 30 of Act No. 111, 1902, as amended by section 16 of Act No. 20, 1906—further sum 1,281 2 9 Advances to Settlers to assist them in tiding over temporary financial difficulties consequent upon the drought, or in other special circumstances 12,445 15 0	
		Andre Marine Land Andre Marine States	Railway Construction—       389,694       8       3         North Coast Railway—further sum         389,694       8       3         Dunedoo to Coonabarabran—further sum         54,202       8       1         Wagga Wagga to Tumbarumba—further sum         141,046       12       3         Forbes to Stockinbingal—further sum         87,862       12       3         Muswellbrook to Merriwa—further sum         78,064       5       1         Wyalong to Cudgellico—further sum          99,974       3       4         Tullamore to Tottenham—further sum            99,974       3         Barellan to Mirrool—further sum	13,726 17 9
	Cominal former a	A second	Metropolitan Railway Construction—       City Electric Railway and Bridge, Yard Machinery—further         sum            Eastern Suburbs Electric Railway—further sum       1,503 7 1         Western Suburbs Electric Railway—further sum       1,564 12 9         City and Suburban Railways—Land Resumptions and Costs       185,643 12 4	1,625,181 11 1 215,627 2 9
	Carried forward £	490,542 3 10	Carried forward £	5,508,494 1 10

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Dr.	GENERAL LOAN ACCOUNT	CURRENT of RECEIPTS and	- EXPENDITURE in the Year ended 30th June, 1916-continued.	Cr.
Tores	PARTICULARS OF RECEIPTS.	Amount. Total.	PARTICULARS OF EXPENDITURE. AMOUNT.	Total.
B 6	adementioned Borelees	£ s. d. £ s. d.	By Payments on account of the undermentioned Services $-continue J$ . $\pounds$ s. d.	£ s. d.
	Brought forward £	490,542 3 10	Brought forward £	5,508,494 1 10
		Fisheries-	Tramway Construction—         Tramways generally – further sum         Sewerage Construction—	10,519 13 4
		Marine Vehicles, When	Metropolitan Sewerage and Stormwater Channels—further sum Country Towns Sewerage and Stormwater Channels—further sum 2406-16-0	
		Lowerte   onetroeten of	Newcastle Sewerage—further sum33,850124Long Bay Ocean Outfall—further sum12,43318	- 49,332 0 2
	·	Rolling Stock; to miss A. Equipment of New L.	Water Supply—       Country Towns Water Supplies – further sum           Harbours and Rivers—	37,583 15 9
		The action paraposes The wards A construction of read, to Glubar Islan	Newcastle Harbour Improvements and Wharfage, including Dredging and other Plant—further sum 115,147 10 4 Port Kembla Improvements, Wharfage, and Shipping Appli-	
		Pailways and Danmaran-	ances—turther sum $44,359$ 180Coff's Harbour Improvements—further sum11,506137Clarence River Improvements—further sum476149Tweed River Improvements—further sum2,478177Nambucca River Improvements—further sum5,940012	,
	A i la generate Acconunt Chairman area	the chined to specin Advince Accounty-	Cook's River Portable Dredge5,940910Government Dockyard, Newcastle—Extension, including Munition Factory—further sum1,67613785,667180	267,254 15 8
		State Basery Established	Bridges generally	9 19 7
	the state of the section of the sect	For signature of Win Plant to the destruction of the destruction of the destruction of the second of	Public Buildings— Treasury Buildings—Additions 1,074 12 4 Central Railway Station—Completion of Railway Offices—	
		Alexandria 10, 1900 - Burtlan Alexandria Boungaal didheettiica Boungaal didheettiica	towards            11,064         13         1           Caves Houses and Tourist Resorts generally            19,095         14         2           Industrial Undertakings—         State Metal Quarries—further sum            2,975         4         4           State Motor Garage             133         7         5	<b>3</b> 1,234 19 7
		Ealls or Construction	Meat Industry and Abattoir Board— New Public Abattoir and other Works at Homebush Point.	3,108 11 9
		- Legendrichen Wagen V - Legendrichenten ob soduct werzeiten Mangelikwan M	Meat Distributing Depôt, Pig and Calf Market, Sale Yards, Meat Export, and other Works and Buildings, including Land Resumption and Costs	199,764 1 10
/		Tullamine fo Totteshum Barellan to Mirrosi-effert Gimtengy to Dorrigo -fu	Miscellaneous— Purchase of Stores and Materials which cannot properly be charged to Appropriations of Parliament until actually issued for use—the amount to be carried to Special Deposits Account (Government Dockyard and Newcastle	
	Larbier same	device the formation of the second of the	Workshops Store Advance Account)—further sum	50,000 0 0
	atian- I while, Yard Marhiney- hurther Har say further som Har say fu	Meterpolitan Baliway Gunaten Coy Blaccic Hallway an ung Katera S thoris Electric Western S thoris Electric Guesari Schorizz Historic	of payments to the Specific Public Works to which the amounts are properly chargeable Purchase of Stores and Materials which cannot properly be charged to Appropriations of Parliament until actually issued for use—the amount to be carried to Special Deposits Account (Norton Griffiths & Co. Store Advance	41,174 13 9
		400 542 3 10	Account)	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
C	arried forward £	490,542 5 10		0,200,410 13 3

#### Dr.

## GENERAL LOAN ACCOUNT CURRENT OF RECEIPTS and

EXPENDITURE in the Year ended 30th June, 1916-continued.

Dr.		GENERAL LOAN ACCOUNT	OUTIMENT OF	THOME TO UNU				01.
Teru.	PARTICULARS OF	RECEIPTS.	Amount.	TOTAL.		PARTICULARS OF EXPENDITURE	AMOUNT.	TOTAL.
de la de	12.2.2		£ s. d.	£ s. d.		By Payments on account of the undermentioned Services—continued.	£ s. d.	£ s. d.
		Construction of the line of supplicition of the			4 . 0	Brought forward £	********	6,298,476 13 3
DI I MUNIPASI	Brought forward	£		490,542 3 10		Act No. 56, 1915—continued. Metropolitan Board of Water Supply and Sewerage—	a by Propho at S.	To Repayment dama inin
a at arain				Transary Con-	- a   4	Water Supply— General Reticulation, Improvements, &c., including Sydney Water Supply Amplification—further sum	577,971 5 10	
		and the Changels - further and		Cogin zald		Sewerage— Construction and Ventilation of Sewers generally—further sum	199,904 1 9	to sladov or more
		a Aber - Arr Changele - Arriber		Ciental y		Hunter District Board of Water Supply and Sewerage-		777,875 7 7
	12,120 12 1	and the second s		Newman 198		Water Supply— Extension of Reticulation—further sum	9,434 14 1	Rainger
E O ECR.CL				Weiger State		Sewerage— Extension and Reticulation—further sum	784 15 6	10.010 0 7
e el carde				L COMOND		Miscellaneous-		10,219 9 7
		milalini me all the bas man		Newcastle		New Offices, Workshops, &c.—further sum Purchase of Stores and Materials which cannot properly be charged to Appropriations of Parliament until actually	•••••	6,003 13 8
		ibut wait is but with a	in improvements	Port Kenn		issued for use—the amount to be carried to Special Deposit Account (Hunter District Water Supply and		
				trall - Bod		Sewerage Board Store Advance Account)—further sum Mines—		2,000 0 .0
		Internet and the second second		Twent Rep		Great Cobar, Limited—Receivers' Certificates taken up by the New South Wales Government	utro-< sunt) sus be	40,000 0 0
				(addia 1814)		Agriculture— For the Promotion of Agriculture, Agricultural Colleges, and		10,000 0 0
e or ize me				I PARTIK		Experiment and Demonstration Farms Purchase of Site for Horse-Breeding Farm and Improvements	8,116 10 11 53,389 1 4	an W. Specificall
T 85'0				Dividine ad		Compensation for the Resumption of the Mullah Scrub Lease, Trangie	7,477 13 3	Auren 7 Di yut
				alloma adet		Water Conservation and Irrigation Commission— For the Construction of Burrinjack Dam, Murrumbidgee	ris to (dimonial) of sid	68,983 5 6
		republic of Rallony Others-		I letters)		Canals, Purchase of Stock, Assisting Settlers, Payment of Tenant's Rights, &c	99,657 2 2	
	and the second	in the second state				Shallow Boring—to provide Water Supplies for Settlers	15,441 9 7	115,098 11 9
1 101 002.1."		and the fact and many		Ters Marine		Murrumbidgee Irrigation Areas—Working Account and for Purchase of Stores, Building Materials, &c., which cannot	A CONTRACTOR	110,000 11 9
CU. TI HOLD				Mark Inderior		properly be charged to Appropriations of Parliament until actually issued for use; to recoup the Loan Vote—the		
		ter Works at Barmohan Palat		New Pulsie		amount to be carried to Special Deposits Account (Murrum- bidgee Irrigation Areas Working Account)		155,000 0 0
01 1 102.000		ad other Works and Itablings		Toron .		Total Works and Services £	-	7,473,657 1 4
				Margali Margan		Repayment of Loans		Active and a standard
	/	relate elleten enteret property be-		he seedentel		Repayment of Debentures. 4 per cent. Debentures due 1st March, 1915, issued under Acts No.	Thus groupoklow	
		through on helperson as similar		Depart		60, 1900, and No. 62, 1901 (in London)	13,700 0 0	
0 0 000/		re An-mail) -further ann		Advantala.		Redemption of Funded Stock. 4 per cent. Funded Stock due 7th January, 1913, issued under (Funded Stock due 7th January, 1913, issued under		
		the Agreements with the courting		usok .	1 2	<sup>(*</sup> Funded Stock Act, 1892" (in Sydney) <sup>3</sup> <sup>1</sup> / <sub>2</sub> per cent. Funded Stock due 10th February, 1915, issued under Act. No. 62, 1901 (in Sydney)	182 0 0	
		to bereather automotion by transmi-	rate to the ripe	areg In		Act No. 62, 1901 (in Sydney)Repayment of Treasury Bills.	143 0 0	
		ad standard manage deside		Pundant		Issued under Acts No. 43, 1910, and No. 57, 1912, due 15th October, 1915 (in London)	750,000 0 0	
		laungs of burning of it and		- Annai-		Issued under Act No. 5, 1914, due 15th October, 1915 (in London)	250,000 0 0 1,800,000 0 0	
/				a chiert.	-			2,814,025 0 0
S. GLOTIANS	Carried forward	£	Ministria	490,542 3 10		Carried forward £	1	0,287,682 1 4
		Constant of the second s						Tang later a

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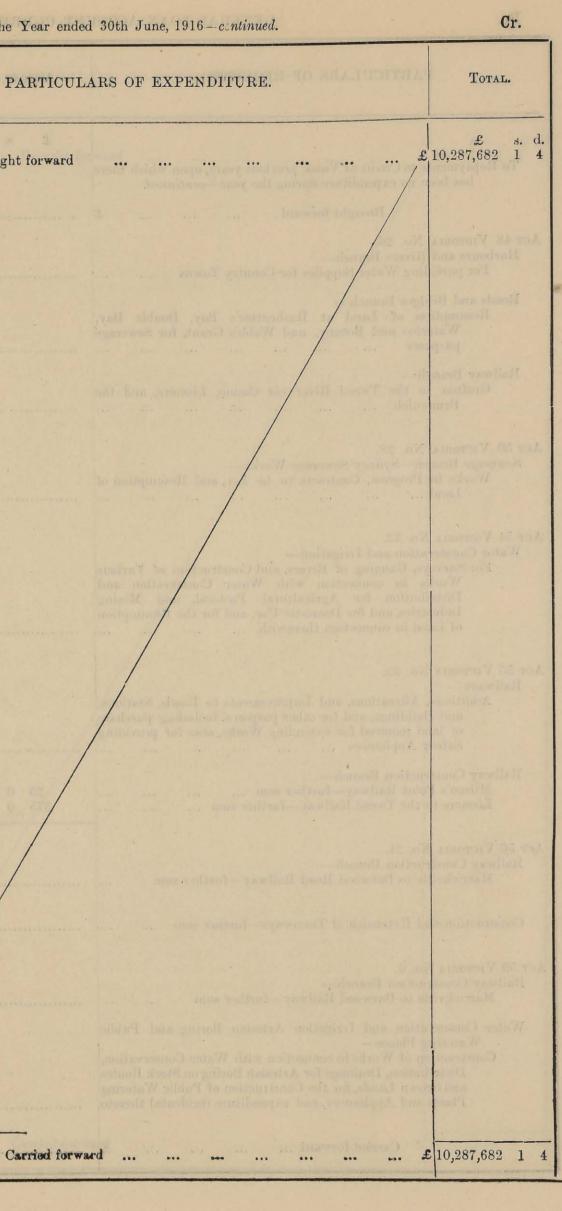
#### Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEI

IPTS and	EXPENDITURE in t	103 the Year ended 30th June, 1916—continued.	
FAL.	Toru.	PARTICULARS OF EXPENDITURE.	
s. d. 2 3 10	Brot	ught forward	
(20% ma). ontolik a'ti J	n ni milan		
80 0 0			
50 0 0		Ranheettee's Play, Bundie Ruy, and Walder Lanna, for somerage	/
70 0 0	0 0 0EE	and han available quints of	
27 0 0	· · · •		
25 0 0			
20 0 0	T 41 21		
25 0 0			
11 5 0			
Representation of the second s			

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P	ARTICULARS OF RECEIPTS.	Amount.	TOTAL.
er attracea	Brought forward £	£ s. d.	£ s. d. 490,542 3 10
To Repayment there has	s to Credit of Votes, previous years, upon which been no expenditure during the year.	-continued. Iourd of Water &	
Act 17 Victoria	No. 35. Water to the City of Sydney	estériktion, tog c Sugaly Anglith	480 0 0
1 - 7 - 638,777	a supply and severage		
Railways—	Nos. 25, 38, AND 40. completion of the Lines from Sydney to Liverpool, from Newcastle to Maitland	- naitelesibil bo	350 0 0
Act 38 Victoria Harbours and Two Add	Rivers Navigation— itional Steam Cranes, Newcastle	M how woodd h	70 0 0
Act 29 VICTORIA	No. 23.	its Account (Hu age Bound Flore	Dique
Railways— Extensio	n of the Great Northern Line	ander der der der einer State Winder Gore	27 0 0
Act 31 Victoria Railway Wo	ks, Extension to Bathurst and Goulburn	ingle in milding territories and the formation Manual territories Manual territories Manual territories and second	25 0 0
Act 40 Victori Railways— Werris (	Contract and the second s		20 0 0
Act 41 Victori	forritiack Dam, Marriantichere		For the stand
Railways— To Com	worth		25 0 0
Act 43 Victor Railways—	. prinquistions of Parliament ontil		nocional Constant Constant
Tamwor	th to Tenterfield	Total Works a	11 5 0
Act 44 VICTORI Railways-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 0	and to insurant of
Sydney	to Wollongong and Kiama burrah to Blayney	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Act 46 VICTOR	and the second se		terio produce of Francis
Alterat	on ', additions, and improvements at Stations, increased ing accommodation and other purposes	ded Stock den 1	866 0
	and 240 07, 1912, dot 15th		Survey of Trans
	Lath October 1913 (in London) 200,000 0 0 at Normaker, 1915 (in London) 1,800,000 0 0		Isoned under-An
10 0 000118			492,482 19



#### Dr.

#### GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

EXPENDITURE in the Year ended 30th June, 1916-continued.

Dr. GENERAL LOAN ACCOU	JNI CURRENI	of RECEIPTS and	
PARTICULARS OF RECEIPTS.	Amount.	TOTAL.	
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—continued.	£ s. d.	£ s. d.	4.0
Brought forward £		492,482 19 7	
ACT 48 VICTORIA No. 26. Harbours and Rivers Branch— For providing Water Supplies for Country Towns		72 3 5	3 9
Roads and Bridges Branch— Resumption of Land at Rushcutter's Bay, Double Bay, Waterloo and Botany, and Webb's Grant, for Sewerage purposes		$4 \ 7 \ 6$	
Railway Branch— Grafton to the Tweed River via Casino, Lismore, and the Brunswick		$150 \ 0 \ 0$	
Act 50 Victoria No. 28. Sewerage Branch—Sydney Sewerage Works— Works in Progress, Contracts to be Let, and Resumption of Land		232 8 8	
<ul> <li>ACT 54 VICTORIA No. 33.</li> <li>Water Conservation and Irrigation— For Surveys, Gauging of Rivers, and Construction of Various Works in connection with Water Conservation and Distribution for Agricultural, Pastoral, and Mining Industries, and for Domestic Use, and for the Resumption of Land in connection therewith</li> <li>ACT 55 VICTORIA No. 35. Railways—</li> </ul>		42 14 7	
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		180 0 0	
Railway Construction Branch— Milson's Point Railway—further sum Lismore to the Tweed Railway—further sum	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	400 0 0	
ACT 56 VICTORIA NO. 24. Railway Construction Branch— Marrickville to Burwood Road Railway—further sum		90 0 0	
Construction and Extension of Tramways-further sum		1,260 0 2	
Act 59 VICTORIA No. 6. Railway Construction Branch— Marrickville to Burwood Railway—further sum		51 10 0	1 0
Water Conservation and Irrigation Artesian Boring and Public Watering Places— Construction of Works in connection with Water Conservation,			
Distribution, Drainage for Artesian Boring on Stock Routes and Crown Lands, for the Construction of Public Watering Places and Appliances, and expenditure incidental thereto		100 0 0	
Carried forward £		495,066 3 11	-

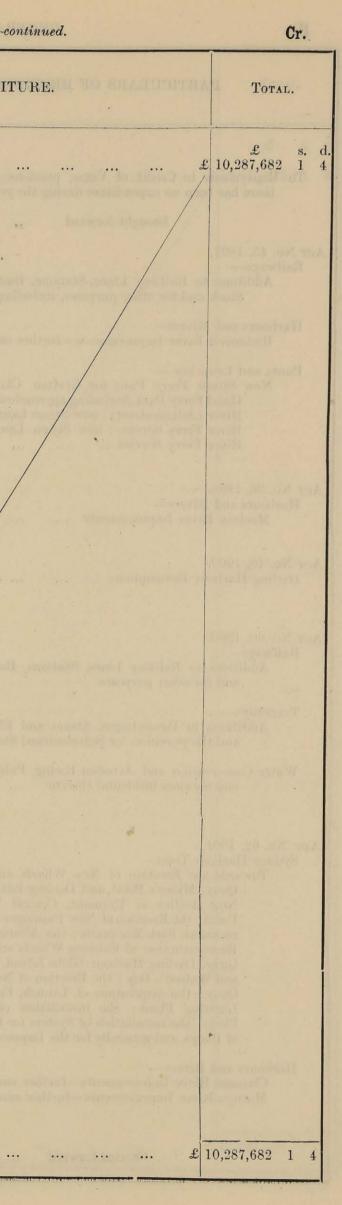
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Carried forward

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PARTICULARS OF EXPENDITURE. Brought forward ... ...



#### Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

EXPENDITURE in the Year ended 30th June, 1916-continued.

Brought forward

Carried forward

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PARTICULARS OF RECEIPTS.	Amount.	TOTAL.	Torn	
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—continued.	£ s. d.	£ s. d.		th a
Brought forward £		495,066 3 11	11 010,210	
Аст No. 43, 1897. Railways— Additions to Railway Lines, Stations, Buildings; for Rolling Stock and for other purposes, including Safety Appliances		200 0 0		
Harbours and Rivers— Richmond River Improvements—further sum		2,483 12 11		
Punts and Launches— New Steam Ferry Punt for Grafton, Clarence River; new Hand Ferry Punt (including approaches),Coraki, Richmond River (Adams-street); new Steam Launch for the Clarence River Ferry Service; new Steam Launch for the Hunter Diver Form Service;			107 15	
River Ferry Service		720 0 0		
Aст No. 36, 1898. Harbours and Rivers— Macleay River Improvements		1,109 19 3	1,000 12 	
Аст No. 10, 1900. Darling Harbour Resumptions		2,094 19 2	0.100	*
Аст No. 60, 1900. Railways— Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes		322 10 11	5 El:	
Tramways— Additions to Power-house, Steam and Electrical Machinery, and the provision for Sub-electrical Stations, &c		15,000 0 0	1 41	
Water Conservation and Artesian Boring, Public Watering Places, and Services incidental thereto		62 2 8		
<ul> <li>Act No. 62, 1901.</li> <li>Sydney Harbour Trust—</li> <li>Towards the Erection of New Wharfs and Shed at Circular Quay, Miller's Point, and Darling Island ; the Erection of New Jetties at Pyrmont, Central Wharf, and Dawes' Point ; the Erection of New Passenger Jetties and Waiting- rooms at Fort Macquarie ; the Alteration, Extension, and Reconstruction of Existing Wharfs and Jetties at Circular Quay, Darling Harbour, Glebe Island, Woolloomooloo Bay, and Watson's Bay ; the Erection of New Offices at Circular Quay ; the acquisition of Lunch, Fire-float, and Electric Lighting Plant ; the installation of Electric Lighting Plant ; the installation of System for Continuous Lighting of Buoys, and generally for the Improvement of the Port</li> </ul>		61 10 0		
Clarence River Improvements—further sum Moruya River Improvements—further sum	$\begin{array}{cccc} 242 & 18 & 2 \\ \hline 7 & 0 & 0 \end{array}$	249 18 2		
Carried forward £		517,370 17 0	the state of the s	
		the second s	and the second s	angeneral international

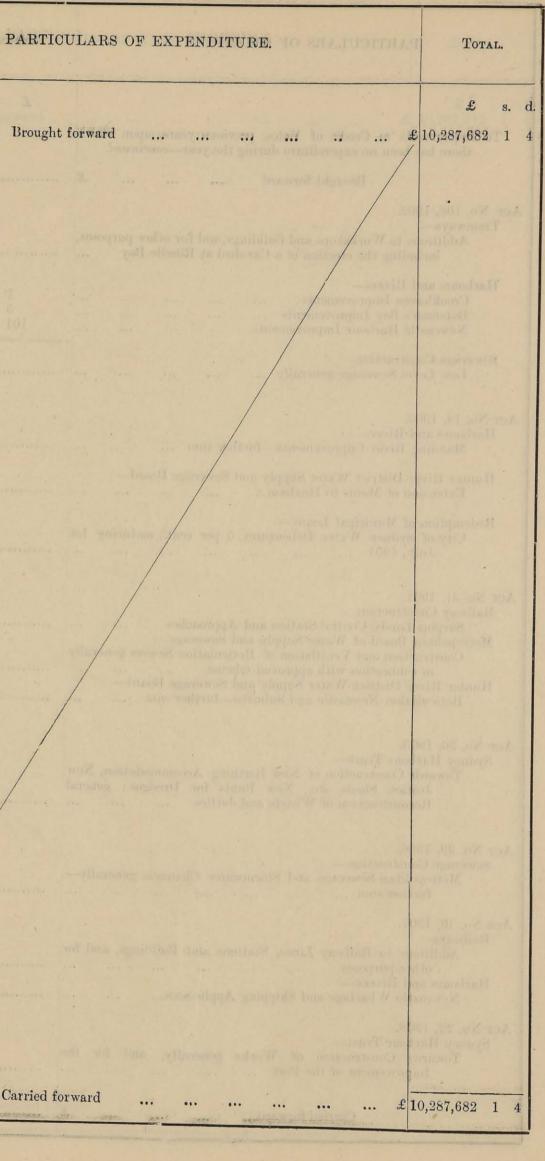
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## Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

EXPENDITURE in the Year ended 30th June, 1916-continued.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d,
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year—continued.	lirooght h	
Brought forward £		517,370 17 0
Act No. 108, 1902. Tramways—		
Additions to Workshops and Buildings, and for other purposes, including the erection of a Car-shed at Rozelle Bay		26 5 0
Harbours and Rivers— Crookhaven Improvements	1 0 0	
Bateman's Bay Improvements Newcastle Harbour Improvements	$\begin{array}{cccc} 5 & 0 & 0 \\ 101 & 15 & 8 \end{array}$	
Sewerage Construction— Low Level Sewerage generally		107 15 8 $10 0 0$
A second s		
Act No. 14, 1903. Harbours and Rivers— Manning River Improvements—further sum		1,030 15 5
Hunter River District Water Supply and Sewerage Board— Extension of Mains to Hexham		164 19 6
Redemption of Municipal Loans— City of Sydney Water Debentures, 5 per cent., maturing 1st July, 1904		364 0 0
Act No. 31, 1904. Railway Construction Surplus Lands, Central Station and Approaches		219 3 4
Metropolitan Board of Water Supply and Sewerage— Construction and Ventilation of Reticulation Sewers generally in connection with approved scheme		10 0 0
Hunter River District Water Supply and Sewerage Board— Reticulation Newcastle and Suburbs—further sum	•••••	31 14 6
Аст No. 36, 1905.	Amminha	
Sydney Harbour Trust— Towards Construction of New Berthing Accommodation, New Jetties, Sheds, &c., New Punts for Dredges; general Reconstruction of Wharfs and Jetties		75 0 0
Act No. 39, 1906. Sewerage Construction— Metropolitan Sewerage and Stormwater Channels generally— further sum		37 12 4
Act No. 19, 1907. Railways— Additions to Railway Lines, Stations and Buildings, and for		4-
other purposes Harbours and Rivers— Newcastle Wharfage and Shipping Appliances	and the second	150 15 0 $41 5 0$
Аст No. 22, 1908.		
Sydney Harbour Trust— Towards Construction of Works generally, and for the Improvement of the Port		184 15 0
A CONTRACTOR OF	(buried)	519,824 17 9

# PARTICULARS OF EXPENDITURE. Brought forward

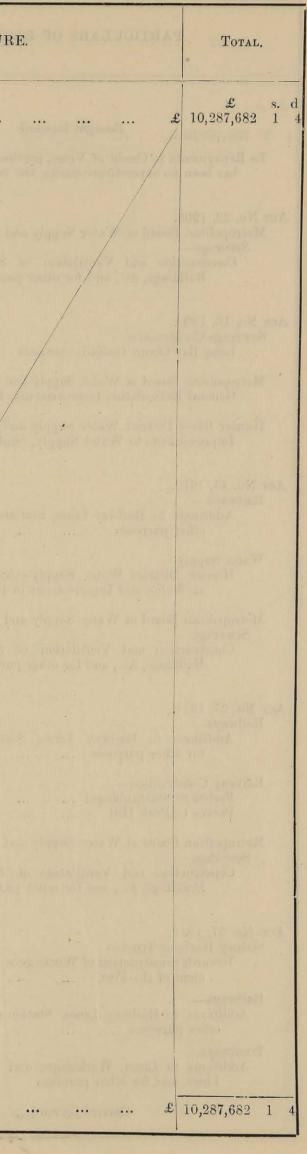
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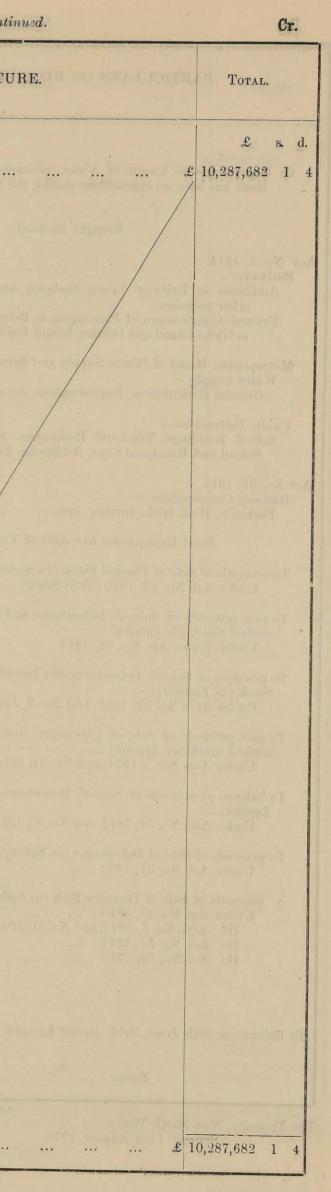


Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

EXPENDITURE in the Year ended 30th June, 1916-continued.

	with the new Street	and the second s		EXTENDITORE	in the rear ended	1 30th June, 1916—conti
PARTICULARS OF RECEIPTS.	Amount.	TOTAL.		JURIOT	PARTICULA	RS OF EXPENDITU
	£ s. d.	£ s. d.		1. A. 2	b in a	
Brought forward £		519,824 17 9		Br	ought forward	dante mero quere la
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year :						
Act No. 22, 1908. Metropolitan Board of Water Supply and Sewerage—		•	2	e a car,126	A	4
Sewerage— Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum		5 0 0				
Act No. 16, 1909. Sewerage Construction—	101 10 2	197 10 2		1 TI Jea, F		
Long Bay Ocean Outfall—towards		157 10 2		- of 222	*1	-Carther same
Metropolitan Board of Water Supply and Sewerage— General Reticulation Improvements, Land, Buildings, &c		69 3 0	L			
Hunter River District Water Supply and Sewerage Board— Improvements to Water Supply, South Maitland District		466 11 9		-		/
Act No. 43, 1910.				1 0 0 000 E		
Railways— Additions to Railway Lines, Stations, and Buildings, and for other purposes		108 3 6		11.3 040,788		
Water Supply— Hunter District Water Supply—Additional Pumping Plant at Walka and Improvement in Filter Beds, &c		1 15 8				
Metropolitan Board of Water Supply and Sewerage— Sewerage—						
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes		63 0 0				
Аст No. 25, 1911. Railways— Additions to Raílway Lines, Stations, and Buildings, and for other purposes		193 9 9				
Railway Construction— Forbes to Stockinbingal	$\begin{array}{ccc} 6 & 0 & 0 \\ 465 & 6 & 6 \end{array}$					
Metropolitan Board of Water Supply and Sewerage—		471 6 6			0 / 000.00	
Sewerage— Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum		100		1	/	
Act No. 57, 1912.				/		
Sydney Harbour Trust— Towards Construction of Works gene rally, and for the Improve- ment of the Port	••••••	75 0 0	8			
Railways— Additions to Railway Lines, Stations, and Buildings, and for other purposes	A CONTRACTOR CONTRACTOR	257 8 8		The restances		
Tramways— Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes		35 0 0				
Carried forward		521,769 6 9			Carried forward	1970
				· · · · · · · · · · · · · · · · · · ·	THE REAL PROPERTY AND ADDRESS OF THE PARTY OF THE PARTY.	



#### Dr.

#### GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

EXPENDITURE in the Year ended 30th June, 1916-continued.

Brought forward

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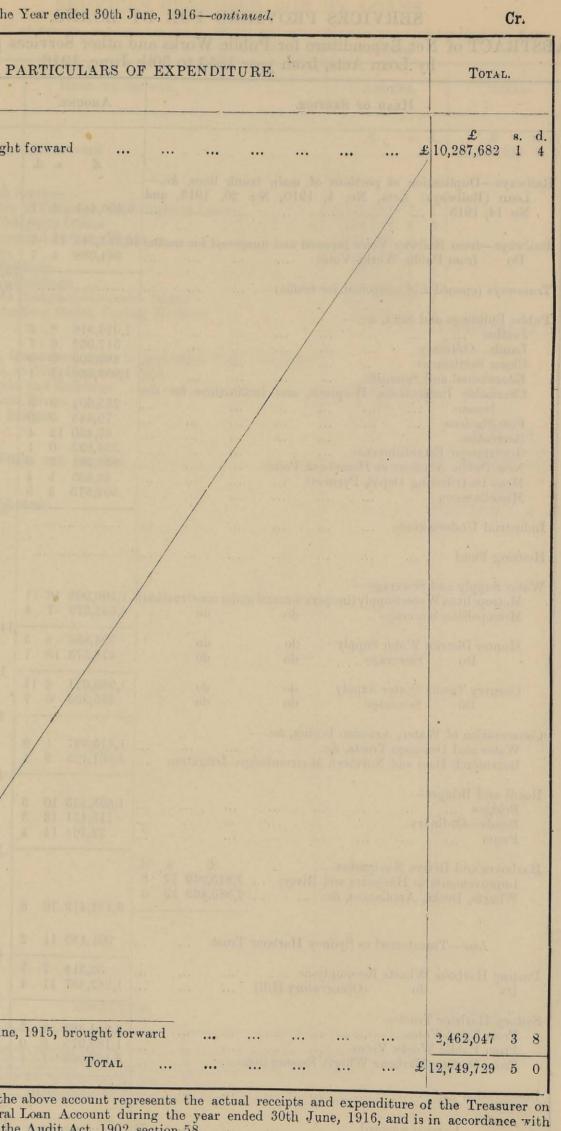
PARTICULARS OF RECEIPTS.	AMOUNT.	Тотаг	4.	
b a 32	£ s. d.	£	s. (	1.
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year, viz.—continued.	toget forward			
Brought forward £		521,769	6 9	Ð
CT No. 5, 1914. Railways— Additions to Railway Lines, Stations, and Buildings, and for other purposes	4,205 15 0			
Towards Construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum	389 2 1	4,594	17	1
Metropolitan Board of Water Supply and Sewerage— Water Supply— General Reticulation, Improvements, &c.—further sum		222		
Public Instruction— School Buildings, Teachers' Residences, and other buildings, School and Residence Sites, Additions, &c		3	15 (	0
et No. 31, 1914. Railway Construction— Parkes to Peak Hill—further sum		1,000	0	0
Total Repayments to Credit of Votes (previous years)	£	527,590	8 1	0
To proceeds of Sale of Funded Stock (in Sydney) : Under Act No. 43, 1910 (1923 Stock)	4,706 18 4			
To part proceeds of Sale of Debentures and In- scribed Stock (in London) :£ s. d.Under Water Act No. 44, 191296,0000				
To proceeds of Sale of Debentures and Inscribed Stock (in London) :				
To part proceeds of Sale of Debentures and In- scribed Stock (in London) : Under Acts No. 5, 1914, and No. 31, 1914 1,826,000 0 0	a HR0 H00 10 0			
To balance of proceeds of Sale of Debentures (in	6,778,782 18 8			
London) : Under Acts No. 51, 1912, and No. 30, 1914	96 0 5			
To proceeds of Sale of Debentures (in Sydney) : Under Act No. 57, 1912	90,000 0 0			
o       proceeds of Sale of Treasury Bills (in Sydney) :         Under Act No. 43, 1910         27,700       0       0         Do       Acts No. 5, 1914, and No. 31, 1914        734,598       0       0         Do       Act No. 31, 1914        74,750       0       0				
Do Act No. 56, 1915 277,300 0 0	1,114,348 0 0	7,987,933	17	5
To Balance on 30th June, 1916, carried forward	£	8,515,524 *4,234,204	6 18	3 9
TOTAL	£	12,749,729	5	0
* See page 170.	W	V. A. HOL	MAN	T,

112

By Balance on 30th June, 1915, brought forward

TOTAL ...

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, 1916, and is in accordance with the requirements of the Audit Act, 1902, section 58. Given under my hand, this 21st day of September, 1916.



...

F. A. COGHLAN, Auditor-General.

#### SERVICES PROVIDED FOR BY LOANS.

## ABSTRACT of Net Expenditure for Public Works and other Services provided for by Loan Acts, from year 1853 to 30th June, 1916.

	HEAD OF SERV	ICE.				Amoun	т.	To	ŢAL.		
a a anglasian a a anglasian	2						a bit d	Recepter			
Railways-Duplicat	tion of portions o	of main	trunk l	ines, &c		£	s. d.	£	ŝ	š. (	d.
	s) Acts, No. 4,	1910, 1	No. 20, 		and	6,400,481	0 1				
Railways—from Ra			unopened	l for tra	ffic)	66,334,249	18 7	7			
	ablic Works Votes		•••			661,088	4 1	-73,395,8			3
Framways (opened		traffic)						8,646,1	17 1	0 1	11
Public Buildings an Justice						1,016,916	8. 8				
Lands-Ordinar					•••	517,062	6 7				
Closer Settlemen				•••		489,000 1,959,668	0 (				
Educational and	itutions, Hospital		Institutio	ons for	the		11 1				
Insane						755,601	9 5	5			
Fire Stations						70,645	6 10				
Recreation						63,430		2 A			
Government Est						336,892	0 1				
	attoir at Homebus		i	•••	• • •		50 5	0			
	ing Depôt, Pyrmor		•••		•••	501 575		9			
Miscellaneous	*** ***		•••	····	•••	504,515		6,658,0	08	6	1.1.1
Industrial Underta	kings		•••					506,7			-
Housing Fund		•••					· · · · <b>· · ·</b>	130,0	00	0	1
Water Supply and	Sewerage-					7 5 60 000	10.1	100			
Metropolitan W Metropolitan Se	aterSupply(inoper ewerage	do do		do	210 <b>n</b> )	7,560,908 6,692,579	7		88	4	1
Hunter District Do	t Water Supply Sewerage	do do		do do		594,886 478,573		$\begin{vmatrix} 3 \\ 1 \end{vmatrix}$			
Country Towns Do	Water Supply Sewerage	do do		do do		1,985,021 355,905	8 1 0		.60	0	
c · · · ·	0	ing he					1	- 2,340,9	26	9	1
Conservation of W						1,410,897	1	9			
Burrinjuck Da	m and Northern M	Iurrumb	idgee Irr	igation		0 001 105		1			
								4,672,3	322 1	.0	1
						. 1,698,223	10	$\begin{array}{c c} & 4,672,3 \\ 9 & \end{array}$	322 1	.0	1
Bridges					••	. 115,451	13	9 3	322 1	10	1
			 	 		. 115,451	13	9 3 4			1
Bridges Roads—Ordina Punts	ury		 			$ \begin{array}{c} 115,451 \\ 22,264 \\ \hline \end{array} $	13	9 3			
Bridges Roads—Ordina Punts Harbours and Rive	 1ry  ers Navigation—		  		  d.	$ \begin{array}{c} 115,451 \\ 22,264 \\ \hline \end{array} $	13	9 3 4			
Bridges Roads—Ordina Punts Harbours and Rive Improvements	rry ers Navigation— to Harbours and I	 Rivers .	3,845,	,949 17	  d. 8	$ \begin{array}{c} 115,451 \\ 22,264 \\ \hline \end{array} $	13	9 3 4			
Bridges Roads—Ordina Punts Harbours and Rive Improvements	 1ry  ers Navigation—	 Rivers .		,949 17	  d. 8		13 14	9 3 4			
Bridges Roads—Ordina Punts Harbours and Rive Improvements	rry ers Navigation— to Harbours and I	 Rivers .	3,845,	,949 17	  d. 8	$ \begin{array}{c} 115,451 \\ 22,264 \\ \hline \end{array} $	13 14	$9 \\ 3 \\ 4 \\ 1,835,5$			
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks	rry ers Navigation— to Harbours and I	Rivers .	3,845, 2,585, 	,949 17 ,469 19	  d. 8	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 6,431,419\\ 001,420\end{array}$	13 14 16	$9 \\ 3 \\ 4 \\ - 1,835,9$ 8 2	)39	18	
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra	ers Navigation— to Harbours and F , Appliances, &c.	Rivers . ·	3,845, 2,585,  ur Trust	,949 17 ,469 19	 d. 8 0	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 6,431,419\\ 901,430\\ \hline \\ \hline \\ 52,214 \end{array}$	13 14 16 11	$\begin{array}{c}9\\3\\4\\-\\1,835,9\\8\\2\\-\\5,529,9\end{array}$	)39	18	
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra Darling Harbour V	ers Navigation— to Harbours and F , Appliances, &c.	 Rivers .  y Harbo	3,845, 2,585,  ur Trust 	,949 17 ,469 19	 d. 8 0	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 6,431,419\\ 901,430\\ \hline \\ 53,314\\ 1,247,287\end{array}$	13 14 16 11 7	$ \begin{array}{c} 9\\3\\4\\-\\1,835,9\\8\\2\\7\\4\end{array} $	)39 I )89	18	
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra Darling Harbour V Do	ary ers Navigation— to Harbours and H to Harbours and H to Harbours and H to Harbours &c. nsferred to Sydney Wharfs Resumptio do (Observa	 Rivers .  y Harbo	3,845, 2,585,  ur Trust 	,949 17 ,469 19 	 d. 8 0 	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 6,431,419\\ 901,430\\ \hline \\ 53,314 \end{array}$	13 14 16 11 7	$\begin{array}{c}9\\3\\4\\\hline\\8\\2\\\hline7\\\end{array} 5,529,5$	)39 I )89	18	
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra Darling Harbour Y Do	ary ers Navigation— to Harbours and F to Harbours and F to Appliances, &c. nsferred to Sydney Wharfs Resumptio do (Observa Yrust—	Rivers .  y Harbo ns tory Hil	3,845, 2,585,  ur Trust 1)	,949 17 ,469 19  	 d. 8 0 	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 6,431,419\\ 901,430\\ 53,314\\ 1,247,387\\ \hline \\ 2,244,989\end{array}$	13 14 16 11 7 11	$\begin{array}{c}9\\3\\4\\\hline\\1,835,\\8\\2\\7\\4\\\hline\\1,300,\\\end{array}$	)39 I )89	18	
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra Darling Harbour Y Do Sydney Harbour T From Trust Vo	ry ers Navigation— to Harbours and F , Appliances, &c. nsferred to Sydney Wharfs Resumptio do (Observa Prust— otes		3,845, 2,585, ur Trust 1)	,949 17 ,469 19  	 d. 8 0	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 6,431,419\\ 901,430\\ \hline \\ 53,314\\ 1,247,387\\ \hline \\ 3,244,989 \end{array}$	13 14 16 11 7 11	$ \begin{array}{c} 9\\3\\4\\-\\1,835,9\\8\\2\\7\\4\end{array} $	)39 I )89	18	
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra Darling Harbour Y Do Sydney Harbour T From Trust Vo From Public W	ers Navigation to Harbours and I , Appliances, &c. nsferred to Sydney Wharfs Resumptio do (Observa Crust— otes Vorks Votes	Rivers .  y Harbo ns tory Hil	3,845, 2,585, 	,949 17 ,469 19  	 d. 8 0 	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 6,431,419\\ 901,430\\ \overline{53,314}\\ 1,247,387\\ \hline \\ 3,244,989\\ 1,180,975\\ \end{array}$	$   \begin{array}{r}     13 \\     14 \\     16 \\     11 \\     7 \\     11 \\     1 \\     8 \\   \end{array} $	$\begin{array}{c}9\\3\\4\\-\\1,835,9\\8\\2\\7\\4\\-\\1,300,7\\7\\0\\4\end{array}$	9 <b>39</b> : 989 701	18 5 18	1
Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra Darling Harbour Y Do Sydney Harbour T From Trust Vo From Public W From Darling J	ry ers Navigation— to Harbours and F , Appliances, &c. nsferred to Sydney Wharfs Resumptio do (Observa Prust— otes	Rivers .  y Harbo ns tory Hil	3,845, 2,585, 	,949 17 ,469 19  	 d. 8 0  	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 901,430\\ 53,314\\ 1,247,387\\ \hline \\ 3,244,989\\ 1,180,975\\ 2162,062\\ \end{array}$	$   \begin{array}{r}     13 \\     14 \\     16 \\     11 \\     7 \\     11 \\     1 \\     8 \\   \end{array} $	$\begin{array}{c}9\\3\\4\\\hline\\1,835,9\\8\\2\\7\\4\\\hline\\1,300,7\\7\\0\end{array}$	<ul> <li>339 1</li> <li>389</li> <li>701</li> <li>3027</li> </ul>	5 18	1
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra Darling Harbour Y Do Sydney Harbour T From Trust Vo From Public W	ers Navigation to Harbours and I , Appliances, &c. nsferred to Sydney Wharfs Resumptio do (Observa Crust— otes Vorks Votes	Rivers .  y Harbo ns tory Hil	3,845, 2,585, 	,949 17 ,469 19  	 d. 8 0  	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 6,431,419\\ 901,430\\ \overline{53,314}\\ 1,247,387\\ \hline \\ 3,244,989\\ 1,180,975\\ \end{array}$	$   \begin{array}{r}     13 \\     14 \\     16 \\     11 \\     7 \\     11 \\     1 \\     8 \\   \end{array} $	$\begin{array}{c}9\\3\\4\\-\\1,835,9\\8\\2\\7\\4\\-\\7\\0\\4\\-\\7,589,\\569,9\end{array}$	<ul> <li>339 1</li> <li>389</li> <li>701</li> <li>327</li> <li>330</li> </ul>	18 5 18	1
Bridges Roads—Ordina Punts Harbours and Rive Improvements Wharfs, Docks <i>Less</i> —Tra Darling Harbour Y Do Sydney Harbour T From Trust Ve From Public W From Darling I Immigration	ers Navigation to Harbours and I , Appliances, &c. nsferred to Sydney Wharfs Resumptio do (Observa Crust— otes Vorks Votes	Rivers . y Harbo ns tory Hil  Resumpt	3,845, 2,585, 	,949 17 ,469 19  	 d. 8 0  	$\begin{array}{c} 115,451\\ 22,264\\ \hline \\ 901,430\\ 53,314\\ 1,247,387\\ \hline \\ 3,244,989\\ 1,180,975\\ 3,163,063\\ \hline \\ \end{array}$	$   \begin{array}{r}     13 \\     14 \\     16 \\     11 \\     7 \\     11 \\     1 \\     8 \\   \end{array} $	$\begin{array}{c}9\\3\\4\\-\\1,835,9\\8\\2\\7\\4\\-\\1,300,7\\7\\0\\4\\-\\7,589,9\end{array}$	<ul> <li>339 1</li> <li>389</li> <li>701</li> <li>327</li> <li>330</li> </ul>	18 5 18	1

\* The expenditure for Railways includes £175,838 13s. 1d., contributed in 1877 by the Consolidated Revenue Fund to make good the amount short realised by the negotiation of the Railway Loan Act under 36 Vic. No. 17. † 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.

## SERVICES PROVIDED FOR BY LOANS.

ABSTRACT of Net Expenditure for Public Works and other Services provided for by Loan Acts, from the year 1853 to 30th June, 1916--continued.

		ICE.				Амо	UNT.		Tor	'AL.
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n ()mees				· · · · ·					and the	
				•••		1,457,536	0	4		<i>.</i>
8		···· ···			1000	48.879	7	2		
ngs			•••			18,098	13	11		
Stores, Da	rling I	Harbour	···· · ···	•••						
									3,960,084	19
sland, prior	to sep	paration	from	New S	South					
Ju Decembe	r (85)	9—				20 155				1
ers		•••	•••							
• • • •				••••				100		
					-				49,855	8
nd Service	s		0	1	1			£	182,512,46	2 11
		•••						£2	3,049,613	2
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	n Offices Defence W 	elegraph and Tele h Offices Defence Works  a yard—Cockatoo I Stores, Darling I land, prior to sep h December, 1859 Buildings ers m	elegraph and Telephone I h Offices Defence Works  a yard—Cockatoo Island Stores, Darling Harboun land, prior to separation h December, 1859— Buildings ers 	elegraph and Telephone Lines         h Offices          Defence Works  land, prior to separation from         h December, 1859—         Buildings                              h December, 1859—         Buildings	elegraph and Telephone Lines          h Offices          Defence Works <td>elegraph and Telephone Lines           h Offices            Defence Works   <t< td=""><td>elegraph and Telephone Lines        1,297,582         h Offices         464,262         Defence Works         1,457,536            1,457,536            1,457,536            1,457,536            144,288         a          48,879         ngs          18,098         yard—Cockatoo Island         502,987         Stores, Darling Harbour        26,450         land, prior to separation from New South           h December, 1859—       29,455         Buildings         5,585            14,814         nd Services         </td><td>elegraph and Telephone Lines        1,297,582       7         h Offices          464,262       7         Defence Works          1,457,536       0             1,457,536       0             1,457,536       0             144,288       5         s           48,879       7         ngs          18,098       13         yard—Cockatoo Island          502,987       19         Stores, Darling Harbour          26,450       0         land, prior to separation from New South         5,585       13             14,814       0         md Services           </td><td>elegraph and Telephone Lines        1,297,582       7       1         h Offices          1.464,262       7       3         Defence Works           1,457,536       0       4               1,457,536       0       4              1,457,536       0       4              144,288       5       1              18,098       13       11         yard—Cockatoo Island          18,098       13       11         yard—Cockatoo Island          26,450       0       0         lland, prior to separation from New South         29,455       15       4               29,455       15       4              </td><td><math>2es</math> <math>1,297,582</math>       7       1         <math>h</math> Offices       <math>\dots</math> <math>\dots</math> <math>464,262</math>       7       3         <math>Defence</math> Works       <math>\dots</math> <math>\dots</math> <math>1,457,536</math>       0       4         <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>1,457,536</math>       0       4         <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>1,457,536</math>       0       4         <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>144,288</math>       5       1         <math>ns</math> <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>148,879</math>       7       2         <math>ngs</math> <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>18,098</math>       13       11         <math>yard</math> <math>-Cockatoo</math> <math>Island</math> <math>\dots</math> <math>\dots</math> <math>18,098</math>       13       11         <math>yard</math> <math>-Cockatoo</math> <math>Island</math> <math>\dots</math> <math>\dots</math> <math>26,450</math> <math>0</math> <math>0</math> <math>Iand, prior to separation from New South       <math>1</math> <math>29,455</math> <math>15</math> <math>4</math> <math>5,585</math> <math>13</math> <math>2</math> <math>h</math> December, <math>1859</math> <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>14,814</math> <math>0</math> <math>49,855</math> <math>nd</math>       Services       <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>14,814</math> </math></td></t<></td>	elegraph and Telephone Lines           h Offices            Defence Works <t< td=""><td>elegraph and Telephone Lines        1,297,582         h Offices         464,262         Defence Works         1,457,536            1,457,536            1,457,536            1,457,536            144,288         a          48,879         ngs          18,098         yard—Cockatoo Island         502,987         Stores, Darling Harbour        26,450         land, prior to separation from New South           h December, 1859—       29,455         Buildings         5,585            14,814         nd Services         </td><td>elegraph and Telephone Lines        1,297,582       7         h Offices          464,262       7         Defence Works          1,457,536       0             1,457,536       0             1,457,536       0             144,288       5         s           48,879       7         ngs          18,098       13         yard—Cockatoo Island          502,987       19         Stores, Darling Harbour          26,450       0         land, prior to separation from New South         5,585       13             14,814       0         md Services           </td><td>elegraph and Telephone Lines        1,297,582       7       1         h Offices          1.464,262       7       3         Defence Works           1,457,536       0       4               1,457,536       0       4              1,457,536       0       4              144,288       5       1              18,098       13       11         yard—Cockatoo Island          18,098       13       11         yard—Cockatoo Island          26,450       0       0         lland, prior to separation from New South         29,455       15       4               29,455       15       4              </td><td><math>2es</math> <math>1,297,582</math>       7       1         <math>h</math> Offices       <math>\dots</math> <math>\dots</math> <math>464,262</math>       7       3         <math>Defence</math> Works       <math>\dots</math> <math>\dots</math> <math>1,457,536</math>       0       4         <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>1,457,536</math>       0       4         <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>1,457,536</math>       0       4         <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>144,288</math>       5       1         <math>ns</math> <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>148,879</math>       7       2         <math>ngs</math> <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>18,098</math>       13       11         <math>yard</math> <math>-Cockatoo</math> <math>Island</math> <math>\dots</math> <math>\dots</math> <math>18,098</math>       13       11         <math>yard</math> <math>-Cockatoo</math> <math>Island</math> <math>\dots</math> <math>\dots</math> <math>26,450</math> <math>0</math> <math>0</math> <math>Iand, prior to separation from New South       <math>1</math> <math>29,455</math> <math>15</math> <math>4</math> <math>5,585</math> <math>13</math> <math>2</math> <math>h</math> December, <math>1859</math> <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>14,814</math> <math>0</math> <math>49,855</math> <math>nd</math>       Services       <math>\dots</math> <math>\dots</math> <math>\dots</math> <math>14,814</math> </math></td></t<>	elegraph and Telephone Lines        1,297,582         h Offices         464,262         Defence Works         1,457,536            1,457,536            1,457,536            1,457,536            144,288         a          48,879         ngs          18,098         yard—Cockatoo Island         502,987         Stores, Darling Harbour        26,450         land, prior to separation from New South           h December, 1859—       29,455         Buildings         5,585            14,814         nd Services	elegraph and Telephone Lines        1,297,582       7         h Offices          464,262       7         Defence Works          1,457,536       0             1,457,536       0             1,457,536       0             144,288       5         s           48,879       7         ngs          18,098       13         yard—Cockatoo Island          502,987       19         Stores, Darling Harbour          26,450       0         land, prior to separation from New South         5,585       13             14,814       0         md Services	elegraph and Telephone Lines        1,297,582       7       1         h Offices          1.464,262       7       3         Defence Works           1,457,536       0       4               1,457,536       0       4              1,457,536       0       4              144,288       5       1              18,098       13       11         yard—Cockatoo Island          18,098       13       11         yard—Cockatoo Island          26,450       0       0         lland, prior to separation from New South         29,455       15       4               29,455       15       4	$2es$ $1,297,582$ 7       1 $h$ Offices $\dots$ $\dots$ $464,262$ 7       3 $Defence$ Works $\dots$ $\dots$ $1,457,536$ 0       4 $\dots$ $\dots$ $\dots$ $1,457,536$ 0       4 $\dots$ $\dots$ $\dots$ $1,457,536$ 0       4 $\dots$ $\dots$ $\dots$ $144,288$ 5       1 $ns$ $\dots$ $\dots$ $\dots$ $148,879$ 7       2 $ngs$ $\dots$ $\dots$ $\dots$ $18,098$ 13       11 $yard$ $-Cockatoo$ $Island$ $\dots$ $\dots$ $18,098$ 13       11 $yard$ $-Cockatoo$ $Island$ $\dots$ $\dots$ $26,450$ $0$ $0$ $Iand, prior to separation from New South       1 29,455 15 4 5,585 13 2 h December, 1859 \dots \dots \dots 14,814 0 49,855 nd       Services       \dots \dots \dots 14,814 $

# REPAYMENTS TO CREDIT OF VOTES.

## SCHEDULE No. 1.

# RAILWAY CONSTRUCTION.

# DETAIL Statement of Repayments (on account of previous year's expenditure) during the year ended 30th June, 1916.

HEAD OF RECEIPT.	Amount.
es Darburg Harbour	£ s. d.
i priver to argumention from Son Sources	Works, Giogealand Wales, on 1016 (1)
	inone and Rivers
North Coast (Maitland to South Grafton)-further sum	195 3 0
10.830.8 <u>9</u>	anaod to 1000
Wagga Wagga to Tumbarumba-further sum	100 11 0
	A STATE
	1 11 Acard
	5 10 41 10 40
Тетац	£ *295 14
* See page 86.	

#### SCHEDULE No. 1.'

## RAILWAY CONSTRUCTION.

## DETAIL Statement of Expenditure during the year ended 30th June, 1916.

	HEAD OF SERVICE.	AMOUNT.
5 - 2 	atomox au depende and discoveries Channels-Intible	£ s. d.
North Coast (Ma	uitland to South Grafton)—further sum	195 3 0
Wagga Wagga t	o Tumbarumba—further sum 🔐 🛶 🔐	100 11 0
1. 11. EE		Deserve Deserve Water Supply
0 21 225*	Тотаг	*295 14 0
	ALCONTRACT.	-

## REPAYMENTS TO CREDIT OF VOTES.

#### SCHEDULE No. 2.

#### WATER CONSERVATION, IRRIGATION, WATER SUPPLY, SEWERAGE, AND DRAINAGE.

DETAIL Statement of Repayments (on account of previous year's expenditure) during the year ended 30th June, 1916.

HEAD OF RECEIPT.	Amount.
SECOND OF SUPERIOR OF AND	
SEWERAGE CONSTRUCTION-	£s. d
Country Towns Sewerage and Stormwater Channels-further sum	190 12
Long Bay Ocean Outfall—further sum	397 0
terio, terio (Repaired La Participation - constitution and based	
METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE-	
Water Supply—General Reticulation, Improvements, &c further sum	15
HUNTER DISTRICT BOARD OF WATER SUPPLY AND SEWERAGE-	
Water Supply—Extension of Reticulation	33 14
/	
Тотаl £	*622 13

#### SCHEDULE No. 2.

## WATER CONSERVATION, IRRIGATION, WATER SUPPLY, SEWERAGE, AND DRAINAGE.

DETAIL Statement of Expenditure during the year ended 30th June, 1916.

HEAD OF SERVICE.	Амоц	NT.	
Sewerage Construction-	£	<b>S.</b>	
a Landard Barris and the second s			
Country Towns Sewerage and Stormwater Channels—further sum Long Bay Ocean Outfall—further sum	170 <b>3</b> 97		
nga Cameri Walan Salaina anna			
WATER SUPPLIES-			
Country Towns Water Supplies—generally—further sum Hunter District Water Supply—Additional Pumping Plant at	2 <b>3</b> 2	10	
Walka and Improvements in Filter Beds-further sum	20	0	1
HUNTER DISTRICT BOARD OF WATER SUPPLY AND SEWERAGE			
Water Supply-Extension of Reticulation	11	17	1
			-
TOTAL £	*832	0	0

\* See page 87.

# REPAYMENTS TO CREDIT OF VOTES,

## SCHEDULE No. 4.

## INDUSTRIAL UNDERTAKINGS.

## DETAIL Statement of Repayments (on account of previous year's expenditure) during the year ended 30th June, 1916.

HEAD OF RECEIPT.	AMOUNT.
State Brickworks, Homebush Bay—To provide means of delivery— further sum	£ s. d. 6 0 0
/	Warna Server
	Gaupity To Hanker Dia Walka
	Water Strip
'I'otal	£ 0 0

\* See page 86.

General Loan Account.

Schedule No. 4.

## INDUSTRIAL UNDERTAKINGS,

## DETAIL Statement of Expenditure during the Year ended 30th Junc, 1916.

	HEAD OF SERVICE.	AMOUNT.
Tratien A	ALE OR LENCELLER.	£ s. d
State Brickworks, further sum	Homebush Bay—To provide means of delivery	E00 10 1/
	-Establishment-further sum	1 200 1
	ks-Establishment	100 10 0
	midpalities in constituting Faldic Warles	190 16 £
	and the and Municipalities and or contract for	to a Materian sta
/		
/		
TI 060,00* (3	Тотац	k0 (50 10 10
		*2,256 13 10
73105-0	* See page 87,	

# REPAYMENTS TO CREDIT OF VOTES.

# WORKS, BUILDINGS, AND SERVICES.

## DETAIL Statement of Repayments on Account of Previous Year's Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1916.

HEAD OF RECEIPT.	Amount.
E n. d	£ s. d.
Dillar	393 8 0
Bridges	149 6 7
Harbours and Rivers To assist Shires and Municipalities in constructing Public Works	115 11 10
Works undertaken for Shires and Municipalities under contract for repayment	9,501 10 10
Recoup to General Loan Account from Public Works Fund in terms of Appropriation	19,500 0 0
/	
. /	
TOTAL	£ *29,659 17 3
and the second sec	

m n.

\* E ce p ige 86.

h.

.1

## WORKS, BUILDINGS, AND SERVICES.

. . ...

E Y

3

VCC00.

#### DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1916.

HEAD OF SERVICE.								Amount.				
21 002,0 1 000,1	f'ota 1.	0 21 0 50	0 001	14			£	S.	d.			
	•••	***	•••	•••	•••				9			
•••			•••	•••	•••	1,1	97	3	11			
			•••	•••	•••	1	50	0	0			
ires and	Munici	ipalities	under	contrac	t for	a 162 2	19	8	6			
國際	(q	H B		12 T	/	87 T D						
and and and a second se		<u></u>		/	÷.	ar in in						
1			1									
÷.		/	/									
1.05	/	is is										
/		14 I.										
/				- -								
		1.		-		Talana .						
	د هد ۱۹۹۹ - میکور ۱۹۹۹ - ۲۰۰ ۱۹۹۹ - ۲۰۰ ۱۹۹۹ - ۲۰۰				In Par							
A	د المراجع مرجعة المحمو والمحمد المحمولين		na nananan Nananan Nananan			illin so r						
-					Cree of							
tal .,,	***				£	*2,2	39	10	2			
						*** of a discourse	- 696.0					
	 ires and	··· ··· ires and Munic ···	In In International Italian					£ 672 1,197 150 ires and Municipalities under contract for 219	£ s. 672 17 1,197 3 150 0 ires and Municipalities under contract for 219 8			

## No. 9.

## PUBLIC WORKS ACCOUNT EXPENDITURE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1916.

SERVICE.			Payments in the Year ended 30th June, 1916.	Total.	Receipts in the Year ended 30th June, 1916.	Dr. Balances on 30th June, 1916.
Premier- Fence and Gates surrounding Government House Grounds	• ••• •• • ••• ••	£ s. d.	£ s. d. 47 7 2 7,868 15 4 1,100 0 0	£ s. d. 47 7 2 7,868 15 4 1,100 0 0	£ s. d.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Colonial Secretary and Minister for Public Health- Purchase of Deniston House, Ryde, &c		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,511 5 8	8,511 5 8		8,511 5 8
Treasurer— Explosives Department—Additional Accommodation, Bantry Bay Navigation Department—Purchase of Locomotive for use at Coff's Harbour Do Remodelling premises of Nos. 6 and 7 Jetties, Circular Quay—Office Accord			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	······	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Attorney-General and Justice— Court-houses—Purchase of Sites	n 900 1.		670 0 0	670 0 0		670 0 0
Lands Department			123 0 0	123 0 0		.123 0 0
Forestry- To meet expenditure in connection with Afforestation and Reafforestation	u part +		4,019 7 1	4,019 7 1	227 15 2	3,791 11 11
Public Works Department— Public Buildings generally (as per Schedule, see page 125)			21,250 12 2 1,069 1 3	21,250 12 2 1,069 1 3	8 5 0	21,250 12 2 1,060 16 3
Observatory Site and Building			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{c} 15,042 \ 16 \ 1\\ 401 \ 14 \ 6\\ 800 \ 18 \ 5\\ 15,004 \ 12 \ 8\\ 5,660 \ 0 \ 0\\ 4,965 \ 0 \ 0\\ 235 \ 11 \ 3\\ 428 \ 8 \ 5\\ 1,708 \ 19 \ 1\end{array}$
Department of Agriculture- Inner Domain Improvements, East and West sides			4,177 3 5	4,177 3 5		4,177 3 5
TOTAL	••• •••	£	95,611 14 4	95,611 14 4	236 0 2	*95,375 14 2

The Treasury, New South Wales, Sydney, 11th August, 1916. \* See page 170. A. P. PEARSON,

Comptroller of Accounts.

W. A. HOLMAN, Treasurer, 124

## Public Works Account-Expenditure Suspense Account.

#### PUBLIC BUILDINGS-SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1916.

HEAD OF SERVICE.		13 0	AMOUNT.
			£ s. d.
Waterfall Sanatorium Assembly Hall			9 19 0
Taronga Park			12,800 1 8
Coast Hospital		•••	7,861 19 5
Locomotive Repair Shop, Newcastle			408 5 9
Mental Hospitals			170 6 4
		/	in the second
	/	100	
		1	
		3	
		1ª	
		-	
/			NI BE
		M	
		1944	
	(a)	4	
		. 8	
/			
		and and	
		N. H.	
TOTAL	• •••	£	*21,250 12 2
A ME AND AND AND ALL ALLANDARE			

\* See page 124.

## No. 10.

# LOANS EXPENDITURE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1916.

Service							Dr. Balances on 30th June, 1915. Payments in the Year ended 30th June, 1916.		Total.		Receipts in the Year ended 30th June, 1916.	Dr. Balances on 30th June, 1916.				
A Section of the sect				-						1	£ s. d. ]	£ s. d.	£	d.	£.	£ s. d.
7 - 2-										1		2,731 12 0	2,731	12 0	2,731 12 0	
Lands- Purchase of Wire Netting	** ***	***	***		•••	***		***	··· /. ·				-,		JE .	50
Metropolitan Railway Construction-											39,225 0 0	124,949 9 2	164,174	9 2	164,174 9 2	
	••• •••	****	•••	•••			***	1+4	***						A H	
Bailway Construction-								/			1,511 16 9	7,533 9 10	9,045		9,045 6 7	
Mpswellbrook to Merriwa	*** ***	***	•••								4,197 7 6	8,773 17 10	12,971		12,971 5 4	
							•••	***			13,016 2 10	5,425 5 3	18,441		18,441 8 1	
Wyalong to Cudgellico						***			***	- P		3,500 0 0	3,500		3,500 0 0	
					•••			1.08	***			4,000 0 0		0 0	4,000 0 0	
				***		1.1						419 10 2	419	10 2	419 10 2	*********************
						***			***			4,820 4 9	4,820	4 9	4,820 4 9	
								***		188		387 0 6	387		387 0 6	
						***		+++		1974		44,544 0 9	44,544	0 9	5,277 8 11	39,266 11 10
								***	***	22.03 B		21,000 0 0	21,000		21,000 0 0	
Tullamore to Tottenham				/					1+1		**************	21,000 0 0	-1,000			-
Condobolin to Broken Hill														· X	1 1 6	
												5 360 6 1	5,360	6 1		5,360 6
Harbours and Rivers-			m									0,000 0 4	7,800		7,800 8 0	
Coff's Harbour Improvements	and the second					1000						7,800 8 0			50,000 0 0	
Government Dockyard and Workshop at New	castle	-+" Day	abara	of Stor	es and	Mate	rials					50,000 0 0	50,000	0 0	50,000 0 0	
Government Dockyard and Workshop at New Government Dockyard, Newcastle, Store Adv	ance Accou	nt-1 u	Chase	01 5001	co ano	a matrice.									B an E I	·
														10 0	17 000 1 0	49,466 17 1
Miscellaneous-		1						-	-		1,544 19 8	65,750 19 4	67,295	19 0	17,829 1 2	49,400 17 1
	2.4 2.4 /			1000			***	100	P.445	- Contraction -						
				1999						1					I E N	
											1.5	III.			EX I	1 8
Warton Criffiths & Co -											dia.	3,000 9 0	3,000	0 0	3,000 0 0	
Norton Griffiths & Co	on, and Oth	er Chan	rges									3,000 9 0	3,000	0 0	3,000 0 0	
Morton Griffiths & Co. — Advance to meet General Expenses, Commissi	on, and Otl	ter Chai	rges								dia.	3,000 9 0	3,000	0 0	3,000 0 0	
Advance to meet General Expenses, Commissi		her Chai	rges								tion weat			-	to 1	4 50
Advance to meet General Expenses, Commissi	e-							•••				57,273 19 3	72,286	14	72,286 1 4	
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerag	e-							•••			tion weat		72,286	-	to 1	
Advance to meet General Expenses, Commissi	e-							•••				57,273 19 3	72,286	14	72,286 1 4	
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerag Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Se	e-							···				57,273 19 3 25,652 15 2	72,286 25,652	$\begin{array}{c}1 & 4\\15 & 2\end{array}$	72,286 1 4	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerag Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Sev	e— &c werage gene	erally						···				57,273 19 3 25,652 15 2 31 10 0	72,286 25,652 31	$\begin{array}{c}1 \\ 15 \\ 2\end{array}$	72,286 1 4 	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerage Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Se Agriculture-	e— &c werage gene 1 Improvem	erally nents			•••	··· ···	•••	•••				57,273 19 3 25,652 15 2	72,286 25,652 31	$\begin{array}{c}1 & 4\\15 & 2\end{array}$	72,286 1 4	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerage Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Se Agriculture-	e— &c werage gene 1 Improvem	erally			··· ···	··· ···	··· ···	···			15,012 2 1	57,273 19 3 25,652 15 2 31 10 0	72,286 25,652 31	$\begin{array}{c}1 \\ 15 \\ 2\end{array}$	72,286 1 4 	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerage Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Se Agriculture- Purchase of Site for Horse-breeding Farm, and Bulk Handling of Grain-Plans and Specificat	e— &c werage gene 1 Improvem	erally nents			•••		···· ··· ···	•••			15,012 2 1	57,273 19 3 25,652 15 2 31 10 0	72,286 25,652 31	$\begin{array}{c}1 \\ 15 \\ 2\end{array}$	72,286 1 4 	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerage Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Se Agriculture- Purchase of Site for Horse-breeding Farm, and Bulk Handling of Grain-Plans and Specificat	e— &c werage gene d Improvem ions, &c.	erally nents	 		··· ···	··· ··· ···	  	··· ··· ···			15,012 2 1	57,273 19 3 25,652 15 2 31 10 0	72,286 25,652 31 2,500	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	72,286 1 4 	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerage Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Se Agriculture- Purchase of Site for Horse-breeding Farm, and Bulk Handling of Grain-Plans and Specificat	e— &c werage gene d Improvem ions, &c.	erally nents	 		··· ···	   , Assis	   ting Se	  			15,012 2 1	57,273 19 3 25,652 15 2 31 10 0	72,286 25,652 31 2,500	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	72,286 1 4	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerag Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Se Agriculture- Purchase of Site for Horse-breeding Farm, and Bulk Handling of Grain-Plans and Specificat Water Conservation and Irrigation Commission- For the Construction of Burrinjuck Dam, Mu	e— &c werage gene d Improvem ions, &c.	erally nents	 		··· ···	   , Assis 	   ting Se	   ettlers,			15,012 2 1	57,273 19 3 25,652 15 2 31 10 0 2,500 0 0 14,125 8 2	72,286 25,652 31 2,500	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	72,286 1 4	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerage Water-General Reticulation, Improvements, Sewerage-Construction and Ventilation of Se Agriculture Purchase of Site for Horse-breeding Farm, and Bulk Handling of Grain-Plans and Specificat Water Conservation and Irrigation Commission For the Construction of Burrinjuck Dam, Mu of Tenant Rights, &c	e— &c werage gene d Improvem ions, &c. rrumbidgee 	erally nents  Canals,	   , Purch	   hase of	   Stock,	   , Assis 	   ting So	   ettlers, 			15,012 2 1	57,273 19 325,652 15 231 10 02,500 0 0	72,286 25,652 31 2,500	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	72,286 1 4 	25,652 15
Advance to meet General Expenses, Commissi Metropolitan Board of Water Supply and Sewerage Water—General Reticulation, Improvements, Sewerage—Construction and Ventilation of Se Agriculture— Purchase of Site for Horse-breeding Farm, and Bulk Handling of Grain—Plans and Specificat Water Conservation and Irrigation Commission— For the Construction of Burrinjuck Dam, Mu of Tenant Rights, &c	e— &c werage gene d Improvem ions, &c. rrumbidgee 	erally nents  Canals, 	  , Purch	   hase of 	  Stock				  Payme		15,012 2 1	57,273 19 3 25,652 15 2 31 10 0 2,500 0 0 14,125 8 2	72,286 25,652 31 2,500 14,124 1,493	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	72,286 1 4 	25,652 15 2,500 0

\* See page 170. A. P. PEARSON,

The Treasury, New South Wales, Sydney, 11th August, 1916.

Comptroller of Accounts.

### No. 11. MISCELLANEOUS ACCOUNTS.

Accounts.					Balances on 30th June, 1915.	Payments during the Year ended	Total.	Receipts during the Year ended 30th June, 1916.	Balances on 30th June, 1916.
Accounts					Dr.	30th June, 1916.		30th June, 1910.	Dr.
					£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway Store Suspense Account			•••		110,392 7 1	1,020,206 6 0	1,130,598 13 1	1,130,598 13 1	
Advances to Settlers Expenditure Suspense Account		•••			8,974 0 0	6,170 13 4	15,144 13 4	15,144 13 4	
Seed Wheat and Fodder Expenditure Suspense Account			•••	•••	340,510 7 11	49,908 14 8	390,419 2 7	120,201 17 10	*270,217 4 9
Imported Wheat Suspense Account	•••			•••		659,357 <b>9</b> 9	659,357 9 9	654,815 6 10	*4,542 2 11
Imported Fodder Suspense Account	•••			•••		64,967 9 6	64,967 9 6	15,152 19 9	*49,814 9 9
Flour Expenditure Suspense Account		•••	•••		2,344 2 2	10,306 10 3	12,650 12 5	12,650 12 5	
Imported Butter Suspense Account			8.05			41,617 19 8	41,617 19 8	32,857 8 8	*8,760 11 0
Wheat Grown on Excess Area Expenditure Suspense Ac	ccount		-			570,000 0 0	570,000 0 0	14,333 0 9	*555,666 19 3
Storage of Butter Account	Lag		-	•••		70,000 0 0	70,000 0 0	9,103 9 6	*60,896 10 6

### STATEMENT of RECEIPTS and PAYMENTS during the Year ended 30th June, 1916.

\* See Page 170,

The Treasury, New South Wales, Sydney, 11th August, 1916.

n

A. P. PEARSON, Comptroller of Accounts. W. A. HOLMAN, Treasurer.

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MEGETIYMROL				
	II II.			

### RAILWAYS LOAN ACCOUNT. (Act No. 4, 1910.)

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### GENERAL ACCOUNT

OF

### RECEIPTS AND EXPENDITURE

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### 30TH JUNE, 1916.

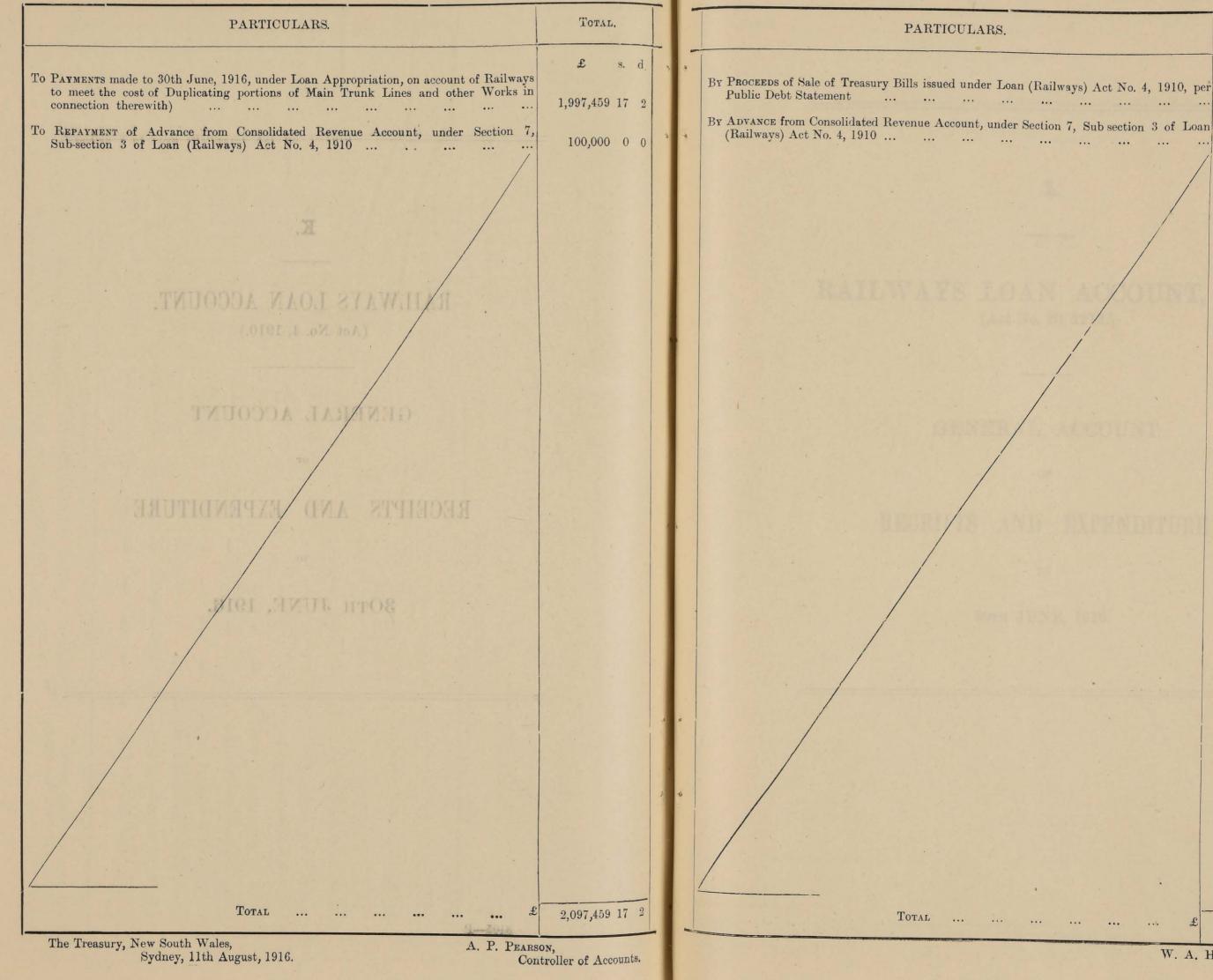
### STATEMENT

#### RAILWAYS LOAN

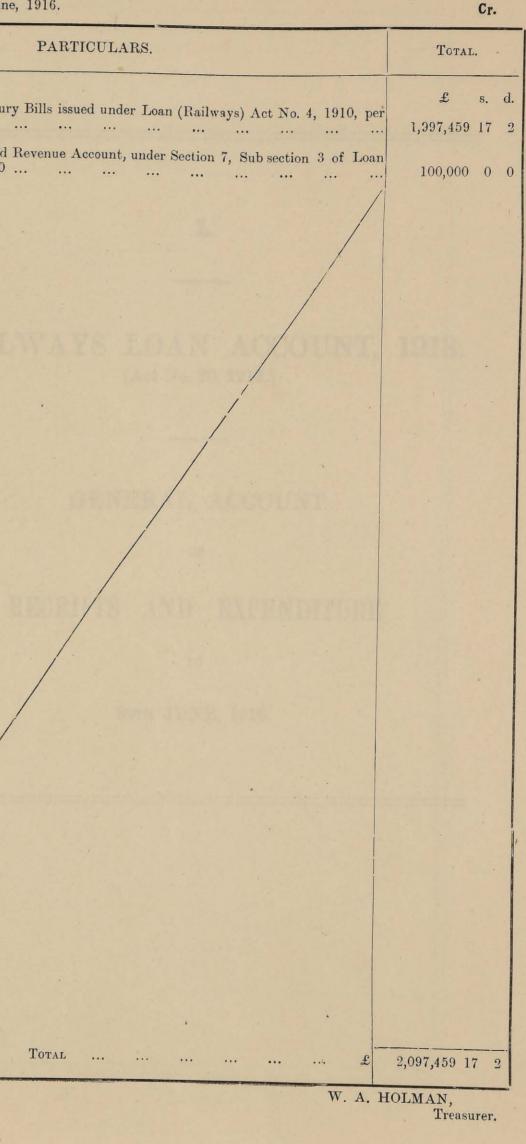
#### ACCOUNT (Act No. 4, 1910). GENERAL ACCOUNT of RECEIPTS and

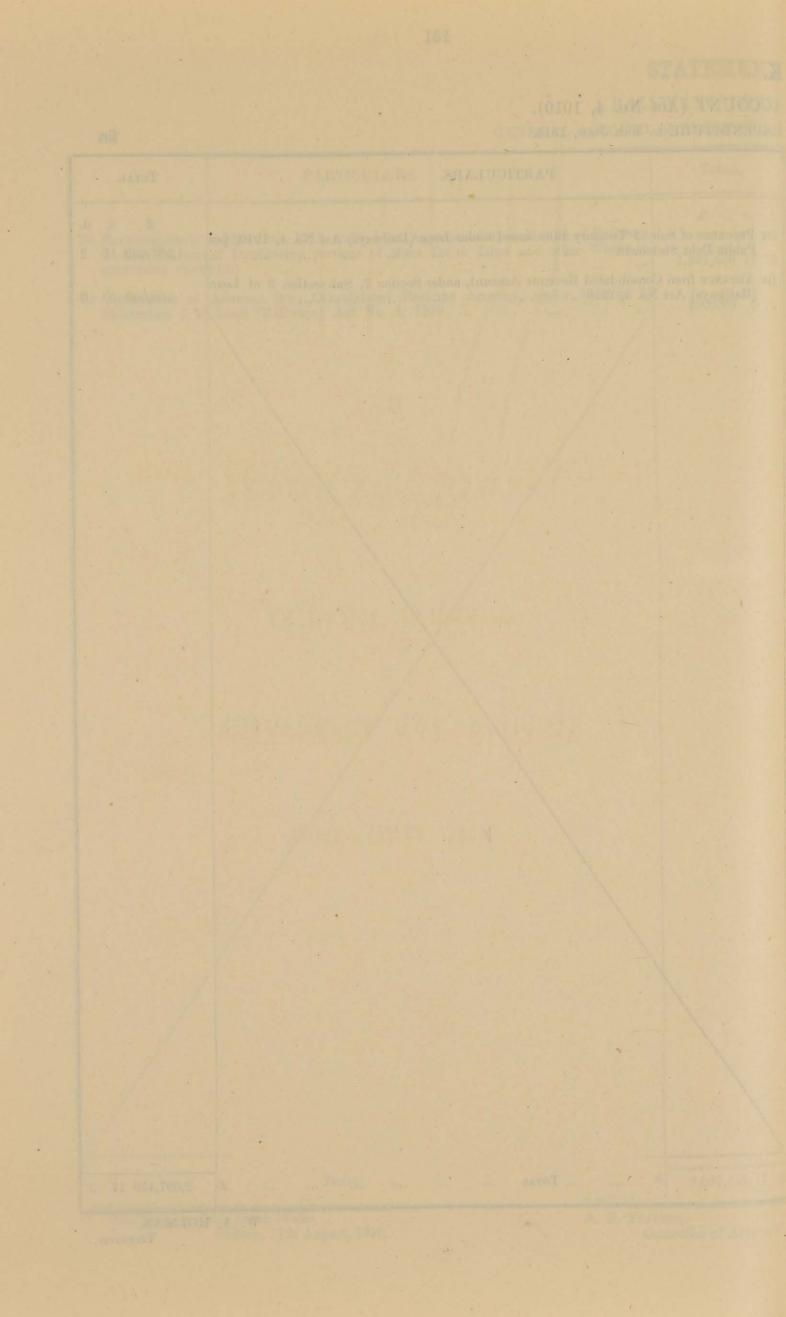
K.

EXPENDITURE to 30th June, 1916.



Dr.





### RAILWAYS LOAN ACCOUNT, 1913. (Act No. 20, 1913.)

L.

133

### GENERAL ACCOUNT

OF

### RECEIPTS AND EXPENDITURE

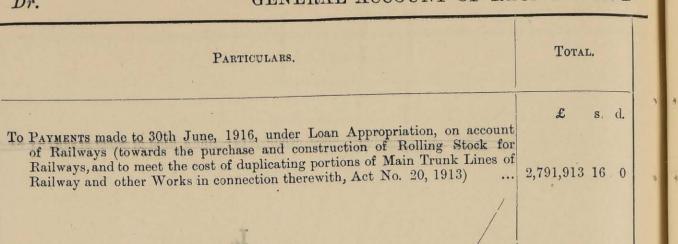
то

30тн JUNE, 1916.

### Statement RAILWAYS LOAN

Dr.

### GENERAL ACCOUNT OF RECEIPTS AND



VAYS LOAN ACCOUNT, 1913 RAIL

## BRAL ACCOUNT

EXPENDITURE RECEIPTS

TOTAL ...

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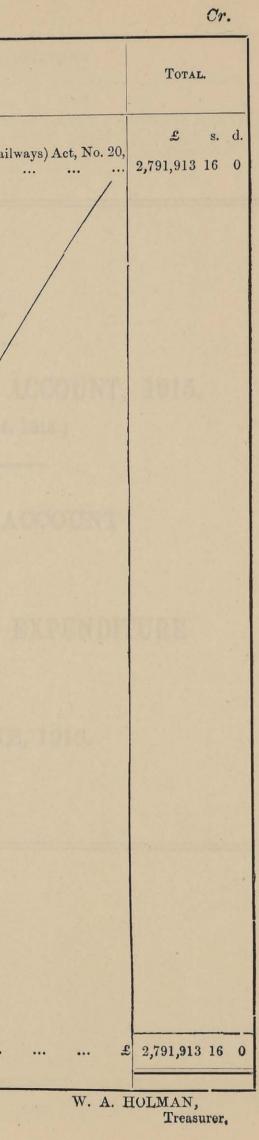
...

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The Treasury, New South Wales, Sydney, 11th August, 1916.

A. P. PEARSON, Comptroller of Accounts. L. ACCOUNT, 1913 (Act No. 20, 1913). EXPENDITURE TO 30rh JUNE, 1916.

PARTICULARS. BY PROCEEDS of sale of Inscribed Stock issued under Loan (Railways) Act, No. 20, 1913, per Public Debt Statement... ... ... ... ... ... £ 2,791,913 16 0 TOTAL ... ... ... 4 munition



. RANDON CONTRACTOR STORES

### RAILWAYS LOAN ACCOUNT, 1915. (Act No. 14, 1915.)

M.

### GENERAL ACCOUNT

### RECEIPTS AND EXPENDITURE

OF

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30TH JUNE, 1916.

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Comptroller of

The Training free courts Walks,

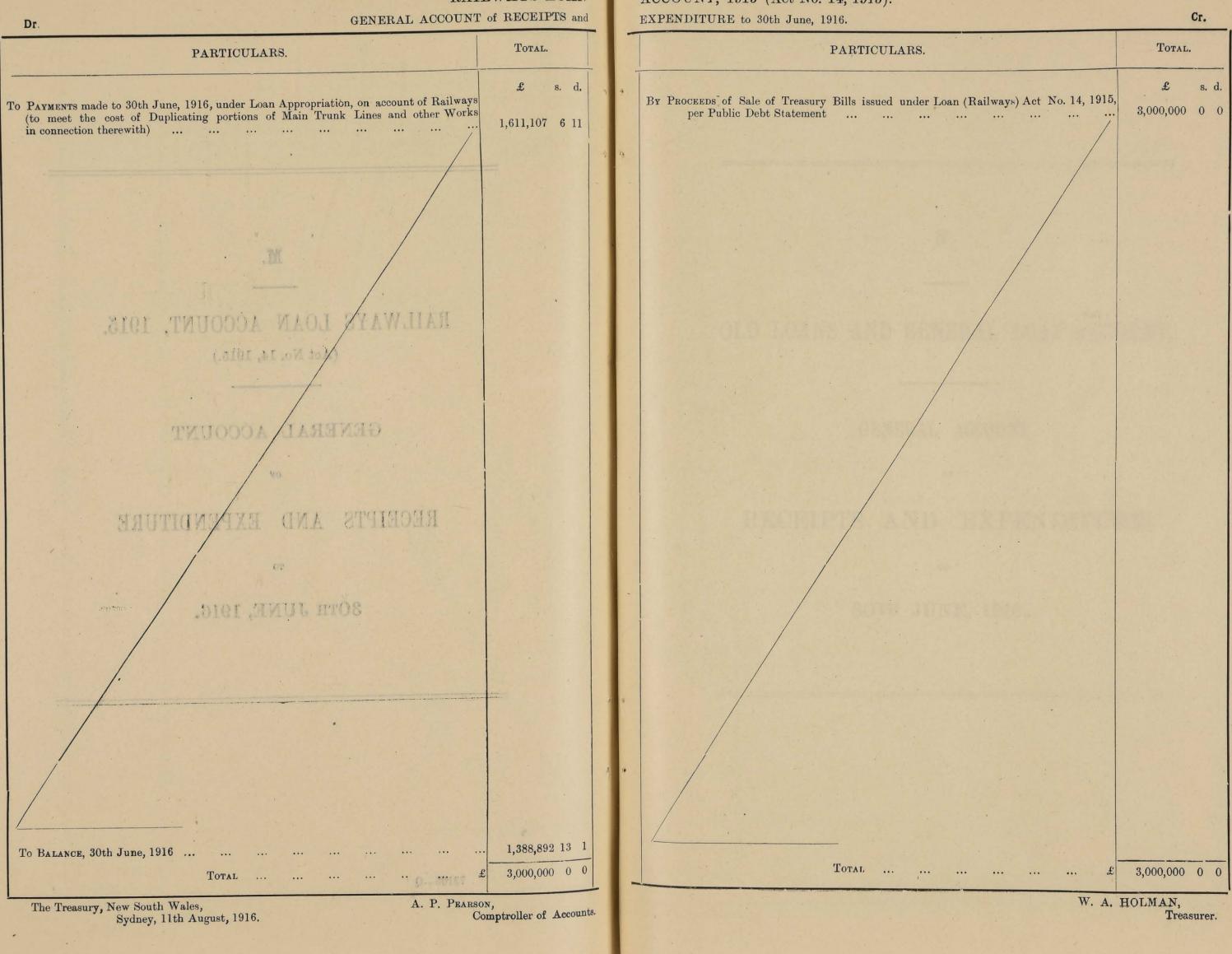
#### T#1 138

### STATEMENT

### RAILWAYS LOAN

### M.

ACCOUNT, 1915 (Act No. 14, 1915).



	13 (det No. 14, 1915).	
	(0 (3C NO, 13, 1910).	the fille
20	<ul> <li>COLLEGATION ADDRESS</li> </ul>	
	PARTICULARS, ESALUDITRAS	
a 2 .	ait of Transmentillin bened suffer from (Hullman) Am No. 18. 1916.	N In SHIER
0 000,000,8	aid of Tremover Hills freued suffer (can (Builways) Am No. 16, 1916, 1869: Statement and Am Andre and Am Antres (Contractor)	
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In Succession 2024	andre 1910	
3,000,000 0 0	Tomas Tomas	
HOLMAN, Transuron	the second se	

### OLD LOANS AND GENERAL LOAN ACCOUNT.

N.

GENERAL ACCOUNT

OF

### RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1916.

PARTICULARS OF RECEIPTS.

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142

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### STATEMENT

### OLD LOANS AND GENERAL

Dr. GENERAL A	CCOUNT	of RECEIP	TS and
PARTICULARS.		TOTAL	
To PAYMENTS made to 30th June, 1916, under Loan Appropriations, on account Public Works, and other Services, as per Abstract of Expenditure, page 1	of Railways, 15	. £ 149,161,594	s. d. 14 0
To TREASURY BILLS issued under Act 55 Victoria No. 7, paid off		4,000,000	0 0
To TREASURY BILLS issued under Act No. 46, 1899, paid off		4,000,000	0 0
To TREASURY BILLS issued under Act No. 10, 1900, paid off		1,000,000	0 0
To TREASURY BILLS issued under Act No. 94, 1902, paid off		4,000,000	0 0
To TREASURY BILLS issued under Act No. 14, 1903, paid off		250,000	0 0
To TREASURY BILLS issued under Act No. 31, 1904, paid off	·	240,000	0 0
To TREASURY BILLS issued under Acts No. 36, 1905, and No. 19, 1907, paid off		1,250,000	0 0
To TREASURY BILLS issued under Act No. 25, 1911, paid off		2,000,000	0 0
To TREASURY BILLS issued under Act No. 57, 1912, paid off	p Lov	2,750,000	0 0
To TREASURY BILLS issued under Acts No. 43, 1910, and No. 57, 1912, paid off		2,000,000	0 0
To TREASURY BILLS issued under Act No. 5, 1914, paid off		3,800,000	0 0
TO TREASURY BILLS issued under Act No. 8, 1904, paid off		1,902,900	0 0
To PAYMENTS from amount recovered from the Mercantile Mutual Insurance Con	mpany	. 1,513	0 0
TO REPAYMENT of Advances from the Consolidated Revenue Fund made pending of Loans Authorised	g Realisation	1,500,000	0 0
TO REPAYMENT to the Curator of Intestate Estates of Advances made pendin of Loans Authorised	g Realisation	50,000	0 0
SOTH JUNE, 1916.			
+			
/			
./		1	
Carried forward		£ 177,906,007	7 14 0
		111,000,001	

N. A. STELESCH A. TRUCODA .LAME FTD

### LOAN ACCOUNT.

EXPENDITURE to 30th June, 1916.

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	PARTICULARS.
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4	
	By PROCEEDS of DEBENTURES, Funded and Inscribed S
	Public Works and other Services provided for
	Proceeds of sale of Treasury Deficiency Bills, an Settlers Stock (per Public Debt Statement)
0	(por 1 autor Deur d
	Pr Programs of Sale of Warren D
	By PROCEEDS of Sale of TREASURY BILLS for PUBLI Public Debt Statement) :
	Issued under Act No. 55 Vic. No. 7, to extent of
	Issued under Act No. 46, 1899, to extent of £4,00 Issued under Act No. 10, 1900, to extent of £1,00
	Issued under Act No. 94, 1902, to extent of £4,00
	Issued under Act No. 14, 1903, to extent of £250 Issued under Act No. 31, 1904, to extent of £240
	Issued under Acts No. 36, 1905, and No. 19, 190
	£1,250,000
	Issued under Act No. 43, 1910, to extent of £277, Issued under Act No. 25, 1911, to extent of £2,00
	Issued under Act No. 57, 1912, to extent of $\pounds 2,75$
	Issued under Acts No. 43, 1910, and No. 57, 1915
	£2,000,000 Issued under Act No. 5, 1914, to extent of £3,800
	Issued under Acts No. 5 and No. 31, 1914, to exten
	Issued under Act No. 31, 1914, to extent of £925.
	Issued under Act No. 56, 1915, to extent of £277, Issued under Loan (Railways) Act No. 14, 1915
	£616,667
	and the second se
4	By PROCEEDS of Sale of TREASURY BILLS, issued under A
	to extent of £1,902,900 for redemption of Treasur
	under Act 46, 1899 (per Public Debt Statement)
	By PROCEEDS of Sale of TREASURY BILLS issued under I
	(Renewals) Amendment Act No. 30, 1914, to extend (per Public Debt Statement)
	(per 1 above Deer Statement)
	D- D- COL AD
	By PROCEEDS of Sale of DEBENTURES issued under I (Issue and Renewals) Act No. 57, 1912, and Inscri
	newals) Amendment Act No. 30, 1914 (per Public I
	By PROCEEDS of Sale of NEW SOUTH WALES STOCK, iss
	scribed Stock (Issue and Renewals) Act No. 51, 19
	Debt Statement)
	- Agriculture Colors Public Laboration
	Less-
	Amount of Proceeds andited to D it
	Amount of Proceeds credited to Railways Loan
	0 51 THE READ TO 1
	0 81 T00,808,071

Carried forward ... ...

Comptroller of Anomala

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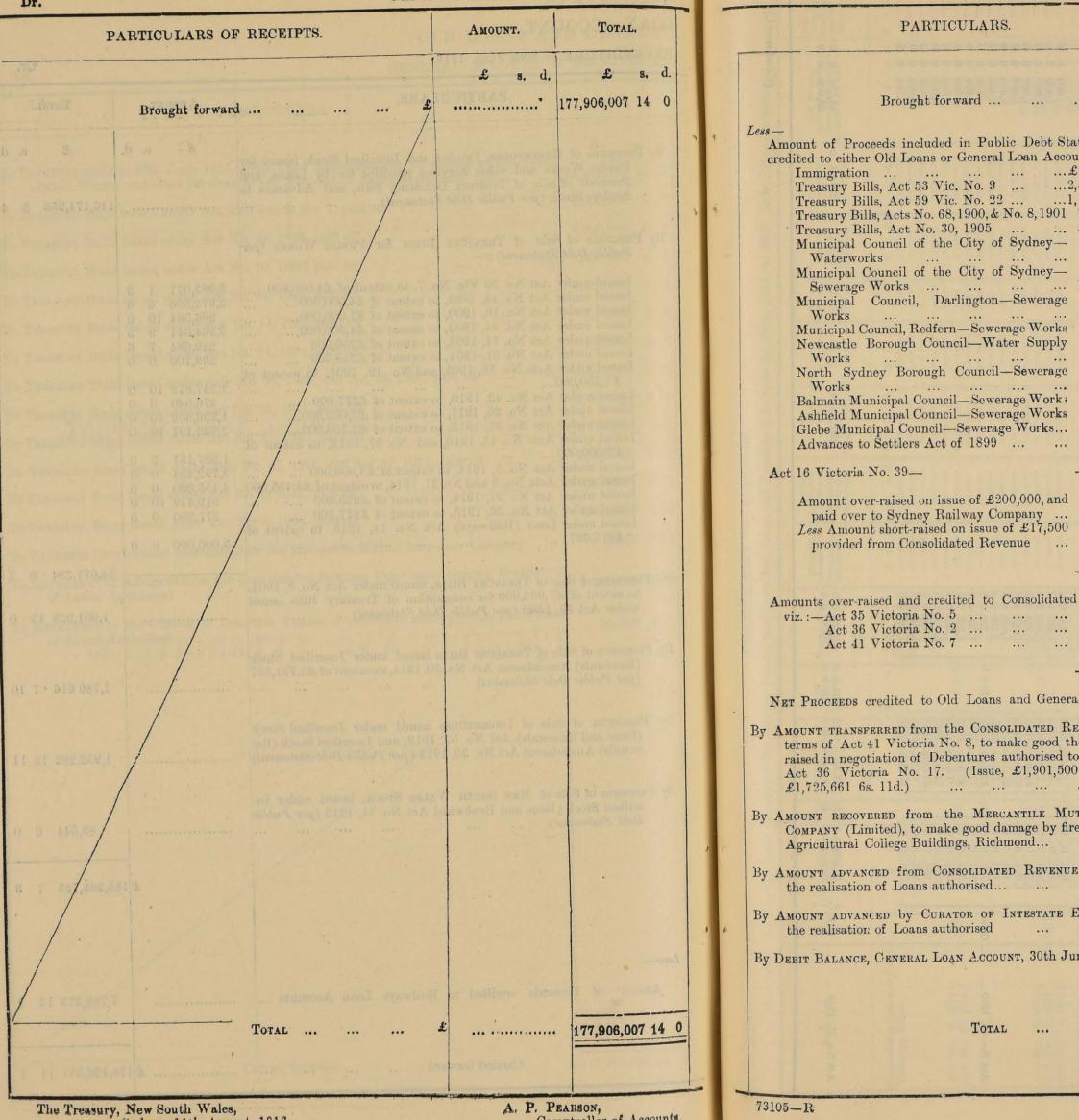
			Cr.
	Амоц	NT.	TOTAL.
stock, issued for by Loans, and d Advances to		s. d	
 IC WORKS (per			
£4,000,000	3,983,077	19	
00,000 00,000 00,000 ,000	3,972,506 986,564 3,964,044	6 6	
,000 7, to extent of	239,100 1,247,812	0 0	-
,600 00,000 60,000	276,540	$\begin{array}{cc} 0 & 0 \\ 10 & 0 \end{array}$	
2, to extent of 	1,987,131 3,792,484 4,455,000	$     5 0 \\     0 0 \\     0 0 $	· · · · · · · · · · · · · · · · · · ·
,000 ,300 5, to extent of	919,449 277,300	$\begin{array}{ccc} 10 & 0 \\ 0 & 0 \end{array}$	
• ••• •••	3,000,000	0 0	34,077,394 0 2
ct No. 8, 1904, ry Bills issued			1,901,928 15 0
nscribed Stock t of £1,791,537	/		
		····· .	1,789 616 7 10
inscribed Stock ibed Stock (Re- Debt Statement)			1,952,286 18 11
ued under In- 12 (per Public	·		89,544 0 0
		£	185,985,725 7 3
Accounts			7,789,373 13 2
	r	£	178,196,351 14 1
	1		

Therease, New South Walks,
 The August, 1916.

#### GENERAL ACCOUNT of RECEIPTS and

144

EXPENDITURE to 30th June, 1916.



Sydney, 11th August, 1916,

Comptroller of Accounts.

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Anne statement	19113	Cr.
	AMOUNT.	Total.
	£ s. d.	£ s. d.
£		178,196,351 14 1
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,502,884 0 0 ,174,700 0 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		2
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126,000 0 0		Har and
5,000  0  0 27,532 11 10		and the second
16,000 0 0	115	.trzł
4,400 0 0		the UK
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	6,204,068 19 7	
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£7,365 3 4		
929 0 0	1.2.6.9.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	ind ball
	6,436 3 4	No. 1
l Revenue Fund		1 1 1 1 1
£444 19 6 15,833 10 9		L E A
25,116 18 9	41,395 9 0	NI X
		6,251,900 11 11
al Loan Account	£	171,944,451 2 2
evenue Fund, in		HE H
ne amount short o be issued under	r	
); net proceeds		175,838 13 1
TUAL INSURANCE	E Inclusion	
e to Hawkesbury	V	1519 0 0
	A CONTRACTOR	1,513 0 0
E FUND, pending		1,500,000 0 0
ESTATES, pendin,	g	1
		50,000 0 0
ine, 1916		4,234,204 18 9
		E State
	G	
	e	177,906,007 14 0
	a fra state i 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	S ISS

W. A. HOLMAN, Treasurer.

452 <sup>4</sup>				and the second second second	1	S	tateme	ent O.	and the second	e yangapa ala			an a		
0 0	0	0 0		• A.	PPENJ	DIX TO I			STATEM	IENT.				2	1
			he r	1	- Della	ebentures,		and Inso			Freasu	ry Bills	from 1st	July, 1915,	1.02.4
8	1.1		1		-3					Charge	s for Nego	tiation.			Interest on
ulars.	Year of Maturity.	Amount of Principal.	Nominal Rate Interest.	Date from which Interest accrues.	Price of Issue per cent.	Gross Amount raised.	Discount allowed on Prepayment of Instalments.	Accrued Interest to a date of Instalments Credited to Revenue.	Brokerage and Underwriting.	Bank Com- mission.	Stamp Duty.	Postage and Petty Expenses.	Total Charges.	Net Amount credited to Railways Loan Account, and General Loan Account.	Overdue Instalments credited to Revenue.
Negotiated in Sydney.	X	£ s.	1		± s.d.	£ s, d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures-		1.	-	1 2.2 5 2.	1	2000	10	-	0000	0 9	0 0	0 01	-000		-
Act No. 57, 1912	1920	$\left\{\begin{array}{rrr} 80,000 & 0 \\ 10,000 & 0 \end{array}\right.$	$\begin{bmatrix} 0\\0 \end{bmatrix} 4$	{ 1 July, 1915 1 Aug., 1915	} 100 0 0	80,000 0 0 10,000 0 0		······································	G					80,000 0 0 10,000 0 0	
		A Face of	11	then a		20,1 20,8 10,8 10,8	1			101	the set	100	111		
Treasury Bills — Act No. 43, 1910	1920	1,400 0 1,600 0 1,200 0		(1 July, 1915 2 July, 1915 7 July, 1915 14 July, 1915 22 July, 1915 27 July, 1915 7 Aug., 1915 13 Aug., 1915 17 Aug., 1914 25 Aug, 1914 1 Sept., 191 29 Sept., 191 2 Oct., 191 13 Oct., 191	5   100 0 5   100 0 5   5   5   5   5   5   5   5   5   5	$\left(\begin{array}{c} 600 & 0 & 0\\ 1,400 & 0 & 0\\ 1,600 & 0 & 0\\ 1,200 & 0 & 0\\ 1,200 & 0 & 0\\ 1,000 & 0 & 0\\ 2,100 & 0 & 0\\ 2,100 & 0 & 0\\ 1,600 & 0 & 0\\ 1,300 & 0 & 0\\ 1,300 & 0 & 0\\ 1,300 & 0 & 0\\ 1,000 & 0 & 0\\ 2,000 & 0 & 0\\ 7,700 & 0 & 0\end{array}\right)$	······································			······································				$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0            0            0            0            0            0            0            0            0            0            0            0            0            0            0            0
Act No. 31, 1914	192(	$0 \left\{ \begin{array}{c} 50,000\\ 25,000 \end{array} \right.$		44 20 July, 191 41 1 Sept., 191					250 0 0				250 0	0 49,750 0 25,000 0	

(Continued.)

#### STATEMENT E—continued.

STATEMENT showing the result of Sales of Debentures, Funded and Inscribed Stock, and Treasury Bills from 1st July, 1915, to 30th June, 1916-continued.

	urity.		ate				Discount	Accrued Interest to		Charge	s for Neg	otiation.	1- A.Z.		Interest on
Particulars.	Year of Maturity.	Amount of Principal.	Nominal Ra Interest.	Date from which Interest accrues.	Price of Issue per cent.	Gross Amount raised.	allowed on Prepayment of Instalments.	date of Instalments Credited to Revenue.	Brokerage and Underwriting.	Bank Com- mission.	Stamp Duty.	Postage and Petty Expenses.	Total Charges.	Net Amount credited to Railways Loan Account, and General Loan Account.	Overdue Instalments credited to Revenue.
Negotiated in Sydney-contd.	1	£sd.			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Treasury Bills—	a El T	r 700 0 0		( 2 July, 1915	)	<pre>     700 0 0 </pre>								700 0 0	
		6,600 0 0		7 July, 1915		6,600 0 0				*				6,600 0 0	)
		1,000 0 0		23 July, 1915	1	1,000 0 0								1,000 0 0	)
		3,200 0 0 1,800 0 0		4 Ang., 1915		3,200 0 0		********		•••••		****** * *		3,200 0 0	
Act No. 5, 1914 )	1920			17 Aug., 1915	100 0 0	$\left. \begin{array}{c} 1,800 \ 0 \ 0 \\ 4,900 \ 0 \ 0 \end{array} \right.$				********				1,800 0 0	
Act No. 31, 1914 5	1920	2,500 0 0		<pre>{ 1 Sept., 1915 7 Sept., 1915</pre>	7100 0 0	2,500000								4,900 0 0	
		2,500 0 0		29 Sept., 1915		2,500 0 0		•••••••						2,500 0 0	• • • • •
A CONTRACTOR OF STREET		6,000 0 0		11 Oct., 1915		6,000 0 0							**********	2,500 0 0 6,000 0 0	
		1,400 0 0		30 Oct., 1915		1,400 0 0					*****		*********	1,400 0 0	
		4,000 0 0		9 Nov., 1915	j	4,000 0 0								4,000 0 0	
		616,667 0 0		(15 July, 1915	)	616,667 0 0								616,667 0 0	
Act No. 5, 1914)		616,667 0 0		16 Aug., 1915	100 0 0	616,667 0 0								616,667 0 0	
	1917			{ 15 Sept., 1915	100 0 0	₹ 616,667 0 0								616,667 0 0	
Act No. 14, 1915)		616,667 0 0		15 Oct., 1915		616,667 0 0								616,667 0 0	
Act No. 56, 1915	1093	616,663 0 0		(15 Nov., 1915	100 0 0	616,663 0 0								616,663 0 0	
Funded Stock—	1921	277,300 0 0	41/2	10 Feb., 1916	100 0 .0	277,300 0 0	•••••	*******						277,300 0 0	
	1923	4,706 18 4	4	Various dates from	100 0 0	4,706 18 4								4,706 18 4	
Negotiated in London.				2 July, 1915, to 19 April, 1916.				• -			r.				
Debentures and Inscribed Stock															
Act No. 51, 1912 Act No. 30, 1914													*******	(b) 96 0 5	i
(Renewals). Act No. 57 of 1912 Act No. 5, 1914	1922- 1927	} (c) 5,000,00 ) 0	41/2	1 July, 1915	99 10 0	<b>4,975,00</b> 0 0 0	8,017 19 2	997 3 3	73,823 10 0	12,500 0 0	20,810 10	2,067 18 11	109,201 18 11	(c) <b>4,856,782</b> 18 8	277 4 6
Act No. 44, 1912 Act No. 5, 1914 Act No. 31, 1914 (Renewals).	1921- 1923	(d) 2,000,000 0 0	5	1 Jan., 1916	99 0 0	1,980,000 0 0							· ····.	( <i>d</i> ) 1,922,000 0 0	

(a) Approximate, rate not definitely fixed. (b) Balance of proceeds of Loan of £2,000,000 raised in London in February, 1915. (c) Debenture Loan of £5,000,000 raised in 1914-15 (June, 1915); proceeds brought to account in 1915-16. Debentures converted into 4½ per cent. Inscribed Stock to extent of £2,912,100. (d) Debenture Loan of £2,000,000 raised in January, 1916—part proceeds (£1,922,000) only brought to account up to 30th June, 1916. Debentures converted into Inscribed Stock to extent of £1,478,600.

The Treasury, New South Wales, Sydney, 11th August, 1916.

A. P. PEARSON, Comptroller of Accounts.

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	COLUMN AND A		
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			and denoted
Julgar, Adda and Andres and Andre	A president in and the		
		The No. P. 101 The No. P. 100 The No. P. 100	

### STATEMENT

#### OF THE

### PARTICULARS OF THE PUBLIC DEBT OF THE STATE

in

OF

### NEW SOUTH WALES,

ON

### 30гн JUNE, 1916.

### STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT OF

Yrar Raisrd.	Services.	AUTHORITY.	Amount authorised to be raised.	Amount of Debentures, Funded and Inscribed Stock sold.	NET AMOUNT RAISED.
	OLD LOANS. DEBENTURES.		£ s. d.	£ s. d.	£s.d.
1842-55	Immigration {	Govt. Gazettes, 1841 to 1855.	} 705,200 0 0	705,200 0 0	724,733 3 1
1853-5	Loans to the Sydney Railway Company	16 Vic., No. 39	217,500 0 0	217,500 0 0	223,936 3 4
1854–9	Sydney Sewerage	17 Vic., No. 34	200,000 0 0	209,030 0 0	200,970 18 3
1854–8	Sydney Water Supply	17 Vic., No. 35	<b>200,000 0</b> 0	208,400 0 0	200,808 15 3
1855-67	Public Works	18 Vic., No. 35	178,750 0 0	144,000 0 0	134 <b>,615</b> 10 6
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	<b>394,624</b> 14 0
1856-8	To pay off Land and Immigration Deben- tures.	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,276 16 11
1856 1857	Railways To pay off Land and Immigration Deben-	20 Vic., No. 1 20 Vic., No. 16	200,000 0 0 130,400 0 0	<b>203,000</b> 0 0 <b>132,300</b> 0 0	199,997 10 0 130,311 0 0
1858-9	tures. Public Works	20 Vic., No. 33	107,717 18 11	11 <b>2,0</b> 00 0 0	106,988 12 6
1858-9	Railways	20 Vic., No. 34	300,00 <b>0</b> 0 0	299,000 0 0	298,647 7 7
1859-61	To pay off Land and Immigration Deben- tures.	22 Vie., Nos. 5 & 26.	145,000 0 0	145,700 0 0	143,924 15 3
1859-61	Railways and Public Works	22 Vic., No. 22	758,500 0 0	760,700 0 0	751,575 2 5
1862	Public Works	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,925 5 0
1860-2	To pay off Railway Debentures	23 Vic., No. 5	<b>365,600</b> 0 0	365,600 0 0	359,081 13 7
1862	Public Works and to pay off Land and	23 Vic., No. 10	348,223 0 0	348,200 0 0	<b>38</b> 8,511 0 7
1861-2	Immigration Debentures. Railways and Public Works	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6
1861	Voluntary and Assisted Immigration	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0
1862-6	Railways, Immigration, and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,684,855 7 11
1867 1867	Railways and Public Works Railways and Public Works	OF TT' NT 14		162,000 0 0 670,000 0 0	<b>696,146</b> 2 5
1866 1867 1868 1867 1869 1868-9 1868-9 1869-70 1871	To pay off Debentures Railways, Pablic Works, and Immigration Railways and other purposes Railways and other purposes Railways and other purposes Railways and other purposes Railways, to pay off Debentures, and other purposes.	29 Vic., No. 9 29 Vic., No. 23 30 Vic., No. 23 31 Vic., No. 11 31 Vic., No. 27 32 Vic., No. 15	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
1871	To make good the loss sustained in the negotiation of the Debentures of pre- vious Loans.	Acts.		450,000 0 0	
	TOTAL, OLD LOANS	£	10,920,830 18 3	11,365,830 0 0	10,872,367 17 4

THE STATE OF NEW SOUTH WALES, ON 30TH JUNE, 1916.

The Allera and	terreten bereze	-		ICULARS OF THE SEVER	1	<u> </u>	1	
AMOUNT OVHR-RAISED.	A MOUNT REQUIRED TO BE RAISED.	Amount of Each Issue Sold.	DF.	UTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR BACH SERVICE.	-
	6 4 4			1		man	1	
£ s. d.	£ s. d.	£ 8.	d. £	£ s. d.		Ponsial I	£ s. d.	
			u	a 5. u.		*unterlared	. u.	72 1
19,533 3 1		705,200 0	0 1 705,200		••••••	2ªd.to5ld.		2.
*6,436 3 4		217,500 0	0 217,500	tona ana int	N. 217 05 11.	per cent. per diem. 2 <sup>2</sup> d. & 3 <sup>1</sup> d.		
0,100 0 1	••••••	] 217,000 0	0 217,000		•••••••	per cent.		
4 0 I G	-	25,900 0	0 25,900			per diem. 3 <sup>1</sup> / <sub>4</sub> d. per	ana stratta and Tanana (Ting An	
2 0 0 2. 2 0 0 2.	3 20 0	97,500 0 6,730 0	0 97,500 0 6,680	50 0 0	<sup>2</sup> 1882	cent. per diem, and	And route.)	a lie
£ 512,331 437,899 74,432	186,696 261,129 102,878 £364,007	24,000 0 54,900 0	0 24,000 0 54,900			4 and 5 per cent.		
1			0 29,000			per ann.	the grant segments	10 0.0
	1902	50,700 0 36,700 0	0 50,700 0 36,700				nind music inus	
6 8 °		31,000 0 61,000 0	0 <b>31,000</b> 0 61,000					
£ 54,370	Audit 2	$\begin{cases} 21,000 & 0 \\ 12,800 & 0 \end{cases}$	0 21,000 0 12,800			\$ OF OF PARTY	andle has squall	
100		70,200 0	0 70,200 0 40,000			headynory		
	n 36	(291,800 0	0 291,800					
	2. 1902. Section 36,	$\left\{\begin{array}{ccc}139,000&0\\100,000&0\\122,200&0\end{array}\right.$	0 139,000 0 100,000			"mediand"	antio bile spinite	1,40
et 1 1 1 1 1	Vo. 2. Act, 1 ler Se	$\left[\begin{array}{ccc} 133,300 & 0 \\ 2,700 & 0 \end{array}\right]$	0 133,300 0	2,700 0 0	Permanent	1.2.000.000 101.00	135 0 0	
d to	Vic. No. .udit Act, on under &c.	46,200 0 150,000 0	$\begin{array}{c c}0 & 46,200\\0 & 150,000\end{array}$			Constant a	satello male agrication	24   47.2
unte	34 V Au utior re, &	<b>70,800</b> 0 <b>136,800</b> 0	0 70,600 0 136,800	200 0 0	21882	Seeu intra	raero nue ságarie	
amo r	under Acts 16 Vic. No. 39 to 34 Vic. No. 1 off prior to the passing of the Audit Act, 2 an Votes, available for distribution under as not required for Expenditure, &c.	6,700 0	0 6,700 0 70,500					
rtage a ted for	o. 36 ng o or dis xpen	<b>3,200 0</b> 203,000 0	0 3,200 0 203,000			newalkrad	inlive has a govila	
shor	ic. N passi ple f( or E	132,300 0 (100,000 0	0 132,300 0 100,000		1 Jan., 1873	Const 1 2		
this this	16 V the ailat ed f	{ 10,000 0 2,000 0*	$\begin{array}{c} 0 & 10,000 \\ 0 & 2,000 \end{array}$		1 July, 1888 1 Jan., 1889	NAME OF T	adeo han eyendi e	E 6-20
2 ws just real	cts or to s, av equin	{ 175,000 0 90,000 0	0 175,000 0 90,000		1 July, 1888 1 July, 1888	5 per cent.		
No. o ad was	ler A Pric Vote not r	( 34,000 0 ( 145,000 0	$\begin{array}{c} 0 & 34,000 \\ 0 & 145,000 \end{array}$		1 Jan., 1889 1 Jan., 1889	see horal	condext the gardier	E . 828
Vic. 00, t Acts	n off n off as 1 as 1	{ 700 0 ( 400,000 0	$\begin{array}{c} 0 & 700 \\ 0 & 400,000 \end{array}$	••••	1 July, 1891 1 Jan., 1889			
o 34 450,0 9d of 1ese	ssue ritte Dld I n off	<b>312,000</b> 0 25,000 0	$\begin{array}{c} 0 & 100,000 \\ 0 & 312,000 \\ 0 & 25,000 \end{array}$		1 July, 1889	sacolaris de	dao hua anna had	1 808 1 2-10
34 t of £ raise ler th	for i ees w c of ( rritte	( 23,700 0	0 23,700		1 Jan., 1891 1 July, 1891			
No. ent o be und	Tot Vot		0 5,000		1 July, 1890	1929	8 2 4 1 K K K K K K K K K K K K K K K K K K	
Vic. to ext yet t raised 2	requ nt of a acc	365,600 0	0 365,400	and the first of the	1 Jan., 1890	the pairs of	the low spontall.	( 202) ( 2-10)
17 70, to 70, to 70, to No.	not mou id oi nt of	348,200 0	0 348,200	The second s	1 July, 1890			
fron 1 187 amo Los Vic.	cash he a repa mou	1	0 113,900		1 July, 1891			
Acts ed in g an 36 36	l of kes t ash, tal a	55,500 0	0 55,500		1 July, 1891	encod to die	interingen senare lient	8-188
all zissu issu aving Act Act	tota ma led c le to	1,782,300 0	0 1,782,300		1 Jan., 1892		erine buryons	
The amount short-raised on all Acts from 17 Vic. No. 34 to 34 Vic. No. 2 was The proceeds of Debentures issued in 1870, to extent of £450,000, to adjust this shortage amounted to. Leaving an amount yet to be raised of The Cash Balance of the proceeds of Loans raised under these Acts was reappropriated for- Services under Act 36 Vic. No. 2 Services under Act 55 Vic. No. 35	Making a total of cash not required for issue, under Acts 16 Vic. No. 39 to 34 Vic. No. 1 above sum, makes the amount of Votes written off prior to the passing of the Audit Act, also be added cash, repaid on account of Old Loan Votes, available for distribution under Making the total amount of Votes written off as not required for Expenditure, &c		0 162,000 0 670,000		1 Jan., 1895 1 Jan., 1895			
bent bent of th ces u	Maki pove so be Aaki	1	0 300,000	The state of the s	Various	sources and	ulito han ngawilan	1503
f De nce c ervic	to at Id all	219,400 0	0 219,400 0 757,600		1 Jan., 1896 1 July, 1896	unit of Los		
nt sh eds o Bala S	ded	65,800 0	0 65,800		1 Jan., 1897		Release, repuyu	0621
rocee ash	i, ad	177,400 0	01,000,000 0177,400		Various   1 July, 1898	Lou of Lou	arbors maintail	4081
The amount short- The proceeds of D The Cash Balance Servi Servi	Which, added to To which should		0 197,800 0 407,100	· ··············	1 Jan., 1899 1 July, 1900		inni sarah yan	* 101
HE E	ĕĔ (	450,000 0	0 450,000		1 July, 1900			
0 1 IUT, DOD	0 620,801	the se	00	holiat ' let'en	in a sure of the s	energiant and	iso has equally it	(
	1			3,550 0 0				

For reference to Notes.

### STATEMENT OF PARTICULARS OF PUBLIC

THAR RAISED,	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF STOCK SOLD.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK 805.D.	NET AMOUNT RAISED,
	SUBSEQUENT LOANS.		£ s. d.		£s.d.	£ s. d.
1871	Railways and other purposes	35 Vic., No. 5	374,980 0 0	Debentures	374,900 0 0	375,424 19 6
1872	Railways, repayment of Loans, and other purposes.	36 Vic., No. 2	406,863 7 3		406,800 0 0	422,696 18 0
1875-6	Railways	36 Vic., No. 17	1,901,500 0 0		1,901,500 0 0	<sup>5</sup> 1,725,661 6 11
1873-6	Public Works and repayment of Loans (New South Wales Four	36 Vic., No. 21	509,780 0 0	Funded Stock	530,189 9 2	509,780 0 0
1876-88	per cents.) Railways and other purposes	39 Vic., No. 18	235,690 0 0	Debentures	224,900 0 0	221,045 0 0
1879	Railways, repayment of Loans, { and other purposes.	38 Vic., No. 2 40 Vic., No. 12 41 Vic., No. 4	<b>3,249,552</b> 0 0	<b>"</b>	3,249,500 0 0	3,178,374 1 5
1001 0	Railways and other purposes	41 Vic., No. 7	1,120,000 0 0	33 ***	<sup>6</sup> 1,120,000 0 0	1,145,116 18 9
1881-3	tentways and other purposes {	43 Vic., No. 11	7,352,768 0 0	31 ***	67,352,700 0 0	7,302,099 18 11
1883	Railways and other purposes	44 Vic., No. 12	1,262,000 0 0	Inscribed Stock	1,262,000 0 0	1,244,685 17 6
1883-5	Railways and other purposes	44 Vic., No. 28	7,102,000 0 0		7,102,000 0 0	6,486,883 8 6
1885	Railways and other purposes	45 Vic., No. 22	1,000,000 0 0		1,000,000 0 0	894,886 19 3
1885	Railways and other purposes	46 Vic., No. 23	2,000,000 0 0	30	2,000,000 0 0	1,789,773 18 6
1885-9	Railways and other purposes	48 Vic., No. 26	14,388,303 0 0	33 ***	12,322,700 0 0	11,811,175 19 8
1895-8	Railways and other purposes	50 Vic., No. 28	3,115,393 0 0	30	{ <sup>12</sup> 1,122,600 0 0	1,067,753 9 4 }
	Lanon the die	and spinist .	Sectores 1 1993	A C MART	( 1,500,000 0 0	1,479,745 16 6)
1889	To pay off Debentures	52 Vic., No. 16	1,390,600 0 0	38	1,390,600 0 0 ( <sup>12</sup> 1,100,000 0 0	1,389,813 3 8 1,046,257 12 8)
1895	Railways and other purposes	52 Vie., No. 17	<b>3</b> ,641,305 0 0	33	7999 601 10 0	7323,691 10 0 }
1901-2	)	56 Vic., No. 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000 0 0	911,229 7 9
		BI YALI	many marks	A serie	( <sup>12</sup> 1,144,000 0 0	1,088,107 18 11
1895	Railways and other purposes	53 Vic., No. 23	5,089,896 0 0	39	715,000 0 0	715,000 0 0 }
1901-2	)	56 Vic., No. 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,000,000 0 0	2,727,191 7 5
1891-3	Railways, repayment of Loans, and other purposos.	l 54 Vic., No. 33	3 7,021,757 0 0		<sup>8</sup> 7,021,757 0 0	<sup>9</sup> 6,649,285 12 7
1893	Railways and other purposes	55 Vic., No. 35 56 Vic., No. 1	5 } 1,190,276 0 1	33 ···	<pre>     *472,443 0 0     7699,778 10 0 </pre>	461,208 4 1 7699,778 10 0
1896	Railways, repayment of Loans, { and other purposes.	56 Vic., No. 24 56 Vic., No. 1	879,806 0 0	"	7879,800 0 0	7879,800 0 0
1894	Railways, repayment of Loans, and other purposes.	56 Vic., No. 1 57 Vic., No. 17	7 } 1,460,650 0 0	,, ,,	{ <sup>7</sup> 631,080 0 0 <sup>11</sup> 832,000 0 0	<sup>7</sup> 631,080 0 0 829,550 16 2
1896-7 1895-7	Railways and other purposes	58 Vic., No. 14 58 Vic., No. 14 1924 Stock.	4 863,947 0 0	al la manual	62017 0 0	862,776 0 0 197,653 2 6
	Carried forward	£	65,755,131 7 4		61,041,951 9 2	58,367,527 18 6

DEBT ON 30TH JUNE, 1916-continued.

A work and	AMOUNT	1	ARTICULARS OF	THE SEVERAL ISSUES OF	DEBENTURES, FUNDE	D AND INSCRIBED S	TOCK.
AMOUNT OVER-RAISED.	REQUIRED TO BE RAISED,	A MOUNT OF BACH 188UE SOLD.	PAID OFF.	OUTSTANDING, .	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTERN ON TOTAL LOAN OUTSTANDING FO BACH SERVICE
£ s. d.	£ s. d.	£ s. d.	£	£ 8.	d.	Brought for the	
*444 19 6		374,900 0 0	374,900	and the second as	1 July, 1901	5 man and	£ s.
15,833 10 9		406,800 0 0	1 0 603		1 July, 1902.	5	
		1,901,500 0 0	{1,000,000 15901,500		1 July, 1903. 1 July, 1905.	4 "	••••••••••••
		530,189 9 2		530,189 9		lear particular	·· ·· ··· ·· ·· ·· ·· 21,207 11
		224,900 0 0	224,900		1 July, 1906.	4 ,, .	2007.00 
		3,249,500 0 0	${1,499,700 \\ 1,749,000}$	<sup>2</sup> 300 0 <sup>2</sup> 500 0		4 " .	The Los Trans
25,116 18 9	7d. nts	(1,120,000 0 0	A Margar	( <sup>2</sup> 300 0 (		4	
	10s. 7d. amounts	(7,352,700 0 0	212,863,400	{ 5,609,000 0 (		A	
••••••		1,262,000 0 0		1,262,000 0 0		4	F0 400 0
	extent of £6,230,801 Acts to make good	7,102,000 0 0		315,300 0 0		and a source of the source of the	10.010 0
1 0 102 MP	o ma	C. Mark Strength	5	6,786,700 0 0	1 Oct., 1924	31 ,	237,534 10 (
	tcts t	1,000,000 0 0		1,000,000 0 0	1 Oct., 1924	31	35,000 0 (
	to e er A	2,000,000 0 0		2,000,000 0 0	1 Oct., 1924	31	70,000 0 0
	vere made to	6,713,300 0 0		6,713,300 0 0	1 Oct., 1924	ſ	234,965 10 0
	ts to	3,500,000 0 0		3,500,000 0 0		31 ,, -	122,500 0 0
	F 0	(2,109,400 0 0 (1,122,600 0 0	*** ******	2,109,400 0 0	1 Sept., 1918 )		73,829 0 0
•••••	Act, 190 certain	1,500,000 0 0		1,122,600 0 0 1,500,000 0 0	{ 1 Oct., 1935	3 " …	78,678 0 0
	lit. of	1,390,600 0 0		1,390,600 0 0	1 Sept., 1918		Line of Burning
o participa	f Autorients	(1,100,000 0 0		1,100,000 0 0	1 Oct., 1935	3 <sup>1</sup> / <sub>2</sub> ,, 3 ,,	48,671 0 0
	Section 36 of Au of requirements short-raised.	323,691 10 0	323,691 10		7 Jan., 1913 <sup>7</sup>	4	33,000 0 0
	tion required	1,000,000 0 0		1,000,000 0 0	1 Oct., 1935	9	30,000 0 0
of Got Parts	f See	1,144,000 0 0		1,144,000 0 0	1 Oct., 1935	3 ,,	30,000 0 0 34,320 0 0
	exce	15,000 0 0	15,000		7 Jan., 1913 <sup>7</sup>	4 ,,	
1 LEG.DAL	s in	3,000,000 0 0		\$,000,000 0 0	1 Oct., 1935	3 " …	90,000 0 0
· · · · · · · · · · · · · · · · · · ·	fund	494,200 0 0	}	4,994,200 0 0	1 Sept 1010	a sector house	- P. M. 11-1 (9)
	, of	4,500,000 0 0		-,	1 Sept., 1918	31 ,,	174,797 0 0
	ively u	2,027,557 0 010	}	2,500,000 0 0	1 July, 1933	4	100.000 0 0
	nd 19	472,443 0 0 <sup>10</sup> 699,778 10 0	) 699,778 10	1999			100,000 0 0
	Transfers in June, 1903 and 1910, under the authority of and £1,077,632 2s. 8d., respectively, of funds in excess	879,800 0 0	879,800	••••••		4 " …	
Signie	2 28.	631,080 0 0				4 " …	
	in J, 77,63	832,000 0 0	630,780	<sup>2</sup> 300 0 0		4 " …	
C ROLLAR	£1,0	863,947 0 0	••••••	832,000 0 0 863,947 0 0		31 ,,	29,120 0 0
	Tran and	198,065 0 0		198,065 0 0		3 ,,	25,918 8 2
395 9 0	61		11,569,250	49,472,701 9 2		3 "	5,941 19 0

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### STATEMENT OF PARTICULARS OF PUBLIC

### DEBT ON 30TH JUNE, 1916—continued.

A.,			DIN	TERRET		US OF I O'DIIO	- 1	-	DEDI ON
YEAR RAISED.	Service.	Authority.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF STOCK SOLD.	Amount of Debentures, Funded and Isscribed Stock sold,	NET AMOUNT RAISED.			Amount over-raise
	G-beenet Terra antimat				0 1	e a d			£ s.
1895	Subsequent Loans—continued.         Brought forward         Repayment of Loans	59 Vic., No. 5 59 Vic., No. 6	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Inscribed Stock	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			41,395 9
1895-98	Railways and other purposes	59 Vic., No. 6 1925 Stock.	} 222,255 0 0	,,	222,255 0 0	222,135 7 65	,	,	
1898-1901	Railways, repayment of Loans, §	60 Vic., No. 32	2,063,253 0 0	, n n n n n n n n n n n n n n n n n n n	1,809,810 1 6	1,807,398 9 3			
1000-1001	and other purposes.	60 Vic., No. 32 1927 Stock.	1 200,120 0 0	0 10 000,000	1.700 150 0 0	1,764,639 11 1			
1901-2	} Railways, repayment of Loans, §	No. 43, 1897 No. 43, 1897	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	» ···	1,768,456 0 0		j	¥	0 0 00
1904-6	$\int_{\mathbb{R}^{3}}$ and other purposes. $\left\{ \begin{array}{c} \\ \\ \\ \\ \\ \end{array} \right\}$	1928 Stock. No. 36, 1898	\$ 224,747 0 0 1,899,887 0 0	, 10 083,005 ,,	1,500,000 0 0	1,500,000 0 0			
1902-3	Railways, repayment of Loans, and other purposes.	No. 36, 1898 1929 Stock.	3 333,000 0 0	."		250,000 0 0			
1906-7	Railways, repayment of Loans, §	No. 42, 1899 No. 42, 1899		" …	250,000 0 0				
1001 7	and other purposes. (	1930 Stock.	4,000,000 0 0	0 0 002,01	5 3,000,000 0 0	2,733,688 3 3 )			
1901-7	Darling Harbour Wharves Resump- tion.	No. 10, 1900	4,000,000 0 0	(Inscribed Stock.	2 999,810 0 0 550,000 0 0	998,182 12 1 549,114 19 5			5 9 M
1903-5	Railways, Repayment of Loans, and	No. 60, 1900	2,703,385 0 0	Debentures	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	815,731 10 7 975,745 9 4			
18 3 4	other purposes.	1 0 0 900	500,6 )	(Inscribed Stock.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				0 7 YR
1904-9	Railways, repayment of Loans, and	No. 62, 1901	2,997,213 0 0	Debentures Inscribed Stock.	$     \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	975,745 9 3 ( 498,046 5 3 (			
10 0 2	other purposes.	100 0 00	13200,000 0 0	Inscribed Stock	399,876 0 0 199,775 0 0	398,950 19 0) 198,850 17 6			
1906	Water and Drainage	No. 93, 1902	087.0 D	(Inscribed Stock.	2,000,000 0 0	<sup>25</sup> 1,922,904 0 11)			1 1 MA 210
1906-12	Railways, repayment of Loans, and other purposes.	No. 108, 1902.	3,070,472 0 0	Debentures	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
1907-9	(Railways, repayment of Loans, )	No. 14, 1903	1,721,384 0 0	Inscribed Stock	999,869 0. 0 694,174 0 0	998,287 8 0) 692,707 12 10			······
1906-7	and other purposes. ) Railways, repayment of Loans, and		2,040,051 0 0	0 ,0 008.1.1		1,996,078 6 11			
1909-10	other purposes. Railways, and other purposes	No. 36, 1905	968,430 0 0	, 0 0 00,00	$\left\{\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	<sup>26</sup> 94,256 3 7 848,170 18 9 }			
1907-9	(Railways, repayment of Loans, )	No. 39, 1906	1,680,800 0 0	0 0 0000	500,000 0 0 1,179,841 0 0	500,000 0 0 1,175,643 18 5)			
1908-11	And other purposes. S Water and Drainage, and Artesian	E 0 0 000	pet.t.	0 0 0 0,0,30	$ \left\{ \begin{array}{c} 173,500 & 0 & 0 \\ 50,000 & 0 & 0 \end{array} \right. $	173,422 16 3 50,000 0 0}			
1908-10	Wells.	1 0 0 000	1.500		<pre>6 969,999 0 0 7 3,000,000 0 0</pre>	$\begin{array}{c}968,8391411\\ {}^{26}2,887,74982\end{array}$			•••••
0 0	other purposes.	1 L O O 000	103.1 ·····	6 0 000,00	\$ 950,000 0 0 \$ 141,300,000 0 0	$\begin{array}{c}948,8661411\\{}_{261,225,330}64\end{array}$			
1909-10	and other purposes.	No. 22, 1908	. 5,256,521 0 0	0 "0 000,0	263,000,000 0 0 (2,750,000 0 0	$2,853,661 \ 0 \ 0)$ $2,579,152 \ 10 \ 8)$			0 0 000
1910-12	Railways, repayment of Loans, and	a No. 16, 1969	6,112,912 0 0	0,01 100,51		$\begin{array}{cccccccccccccccccccccccccccccccccccc$			•••••••••••
0.0	other purposes.	0 0 0 1 0	130, k	0 0 000,00	$\begin{cases} 2,988,926 & 0 & 0 \\ 1,094,960 & 0 & 0 \end{cases}$	2,984,598 10 1 1,094,352 5 11			*******
1911-1	A Railways, and other purposes	. No. 43, 1910	. 4,883,000 0 0	0 00 00 in	$\begin{pmatrix} 649,759 & 14 & 9 \\ 170,357 & 0 & 0 \end{pmatrix}$	648,759 14 9) 170,036 13 8)			10 0 000
1910-1	Railways (duplications, &c.)	No. 4, 1910	2,000,000 0 0	0 0 600,0	89,807 0 0 1,473,187 0 0	89,762 6 0 ( 1,471,567 16 5 (			•••••••
0 0		00 0 0 1 1		( Inscribed Stock	266,649 0 0	$266,093 \ 1 \ 1)$ $1,097,960 \ 2 \ 1)$			U 0 000
1912-1	4 Railways, and other purposes	. No. 25, 1911	3,868,970 0 0	The second contract of	$2^{2}529,528 0 0$ $2^{3}2,239,442 0 0$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			••••••
1913	Railways, and other purposes .	No. 13, 1912	. 405,000 0 0	Inscribed Stock		381,803 0 9 56,563 8 3			****** ******
1913 1916	{ Waterworks, &c	No. 44, 1912.	$\left. \begin{array}{c} 60,000 & 0 \\ 100,000 & 0 \end{array} \right.$	Inscribed brock	73,680 0 0	} 96,000 0 0			
C. G.	(10)		C marrie	Debentures	23760,558 0 0	729,400 19 11 1,917,774 8 11		1	
	A A PERSONAL	Till The second		0 0, 51.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\left[\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$			0 4 441,
	1010L.	al a minute	008,078	Debentures	. 30,000 0 0	<b>30,000 0 0</b> <b>30,000 0 0</b>			
1912-1	5 Railways, repayment of loans, an	d No. 57, 1912.	8,924,520 0 0	1 1	20,000 0 0	<b>30,000 0 0</b> <b>80,000 0 0</b>		Ł	************
A Annual	other purposes.		o tez	, , , , , , , , , , , , , , , , , , ,	80,000 0 0	<b>80,000 0 0</b> 80,000 0 0	*	1	************
8 2	A CARE AND		A SPEL	,, .,	. 80,000 0 0	80,000 0 0 80,000 0 0			*************
18 8	strangen in in the constraint	7-10 A	and the second s	0 13 100 ···	10,000 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
0 #1				Inscribed Stock	k. <sup>25</sup> 995,306 0 0	]]			0 0 001.9
1914	Railways (duplications, rolling stock, &c.).	} No. 20, 1913.	3,000,000 0 0	) Inscribed Stoc	k 3,000,000 0 0 3,000,000 0 0	2,791,913 16 0 2,870,132 4 11		12	
-		N	H 500 100 0 0	Debentures .	251,374,292 0 0	3,196,818 1 3	-12		
1914-1	15 Railways, and other purposes	No. 5, 1914	7,522,100 0 0	Debentures.	50324,002 0 0	1,183,670 0 0			
1916	Railways and other purposes	No. 31, 1914	7,560,702 0	C Inscribed Stoc	k. 50492,908 0 0	042,000			**********
-	Railways (duplication, &c.)	No. 14, 1915	3,000,000 0 0	0		******			************
1915	Demonstra la	Mo. 56, 1915		$ \begin{array}{c} 0 \\ 0 \end{array} \left\{\begin{array}{c} \text{Inscribed Stoc} \\ \text{Debentures}. \end{array} \right. $		89,544 0			***********
1010		( 10. 50, 1514	)	(Debentures.	136,478,866 5 5	5			41,395 9 0
	TOTAL, SUBSEQUENT LOANS		£ 165,611,249 7	4	100,110,000 0 0	For reference to Note	6	800	Pages 160 and 161.
								Siles.	

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	AMOUNT	AMOUNT REQUIRED TO BE	A Marked An US	Trasar	The second second	Abatast	1	ANNUAL INTER
	OVER-RAISED.	REQUIRED TO BE RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTER ON TOTAL LOAN OUTSTANDING F BACH SERVIO
	£ s. d. 41,395 9 0	A CARLE A CARLES AND A CARLES AND A		£	£ s. d	Contract 10 minut	A DE LADIT AND A	£ s.
			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11,569,250	49,472,701 9 2 633,400 0 0	1 Oct., 1935	3 per cent	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
		under this heading	$\int 1,332,945  0  0$		1,332,945 0 0	191249	. 3 " …	39,988 7
		s he	222,255 0 0		222,255 0 0	30 June, 1925.	. 3 ,,	6,667 13
		thi 53.	1,809,810 1 6		1,809,810 1 6	191249	3 ,,	54,294 6
		note under page 1						
1		e un pa	1,768,456 0 0		1,768,456 0 0	191249	$3\frac{1}{2}$ per cent	61,895 19
		not			······································			+
		Vöde	1,500,000 0 0		1,500,000 0 0	191249	$3\frac{3}{4}$ per cent	56,250 0
		3,296 16 0	250,000 0 0	250,000	. Tall sufficient	10 Pab 1015		
				1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	The second se	10 Feb., 1915	anno des ser marge	
1								••••••
			<b>3</b> ,000,000 0 0 999,810 0 0	*******	3,000,000 0 0 999,810 0 0	1 Oct., 1935 10 Aug., 1921	3 per cent $3\frac{1}{2}$ ,	90,000 0 34,993 7
	2 8 MOTI	2,2 0 0 000,00	550,000 0 0	550,000	off manual and the	10 Aug., 1907	4 ,,	01,000 1
1	******		816,854 0 0 1,000,000 0 0	816,854 997,850	<sup>2</sup> 2,150 0 0	10 Aug., 1909 1 Mar., 1915	4 ,,	••••••••••••••••
1	O T TRUCK	0 0 0 00,02	131,100 0 0 (1,000,000 0 0	<b>131</b> ,100 1,000,000		1 Apr., 1915	4 ,,	
1			) 1,000,000 0 0	997,850	<sup>2</sup> 2,150 0 0	10 Feb., 1915 1 Mar., 1915	4 ,,	
I	***********	••••••	499,981 0 0 399,876 0 0	499,981		10 Feb., 1915	31	14.005
I	) he prove	2.1 0 0 mag	199,775 0 0	(1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10 Aug.,1919 10 Aug., 1921	$3\frac{8}{4}$ ,, $3\frac{1}{2}$ ,,	14,995 7 6,992 2
			(2,000,000 0 0		2,000,000 0 0	1 July, 1950 16	31 ,,	70,000 0
		M.I. Gerrie start, CO.	$\left\{\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 July, 1950 <sup>16</sup> 1 Oct., 1922	$3\frac{1}{2}$ ,	3,500 0 38,818 17
			\$ 999,869 0 0		999,869 0 0	10 Aug., 1922	31	38,818 17 34,995 8
			$\begin{cases} 694,174 & 0 & 0 \\ 1,999,889 & 0 & 0 \end{cases}$		694,174 0 0	10 Aug., 1923	31 ,,	24,296 1
	a states	h an arrange	() () () () () () () () () () () () () (	/ foter sa	1,999,889 0 0	10 Aug., 1921	31 ,,	69,996 2
			$\left\{\begin{array}{cccc} 100,000 & 0 \\ 849,337 & 0 & 0 \end{array}\right.$		100,000 0 0 849,337 0 0	1 July, 1950	31 ,,	3,500 0
		R.I O O DUNIDOK	500,000 0 0		500,000 0 0	10 Aug., 1919 10 Aug., 1921	$3\frac{3}{4}$ ,, $3\frac{1}{2}$ ,,	31,850 2 17,500 0
	0.9. 0. 048,00	2 0.0 0.00	1,179,841 0 0 (173,500 0 0		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10 Aug., 1923 10 Aug., 1921	$3\frac{1}{2}$ ,,	41,294 8
		0.0.000	2 50,000 0 0		50,000 0 0	10 Aug., 1923	$3\frac{1}{2}$ ,, $3\frac{3}{4}$ ,,	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
	*********	982 0 0	{ 969,999 0 0 3,000,000 0 0		969,999 0 0 <b>3</b> ,000,000 0 0	10 Aug., 1919 1 July, 1950 <sup>16</sup>	33 ,,	36,374 19
		0.0.001 0.0.4055t	( 950,000 0 0		950,000 0 0	10 Aug.,1919	33 ,	$   \begin{array}{r}     105,000 & 0 \\     35,625 & 0   \end{array} $
	0 0 AM.S.	*********	$\begin{cases} 1,300,000 & 0 & 0 \\ 3,000,000 & 0 & 0 \end{cases}$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 July, 1950 <sup>16</sup> . 1 July, 1950 <sup>16</sup> .	31 ,,	45,500 0
		99 0 0	(2,750,000 0 0		2,750,000 0 0	1 July, 1950 16	31 ,,	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
	0 0415		(3,237,813 0 0	••••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10 Aug.,1919 10 Aug.,1919	$3\frac{1}{2}$ ,, $3\frac{3}{4}$ ,,	4,375 0 121,417 19
		109,305 14 0	$\begin{cases} 2,988,926 & 0 & 0 \\ 1,094,960 & 0 & 0 \end{cases}$		2,988,926 0 0 1,094,960 0 0	10 Aug., 1919	33	112,084 14
	0 0 000	0 0 000	649,759 14 9		649,759 14 9	10 Aug.,1923 . 10 May,1923	$3\frac{3}{4}$ ,, 4 ,,	$ \begin{array}{r} 41,061 & 0 \\ 25,990 & 7 \end{array} $
		0 U 000	$\left\{\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	********	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10 May,1917 10 Aug ,1919	4 ,,	6,814 5
	10 0 000 i		) 1,473,187 0 0		1,473,187 0 0	10 Aug.,1919	$3\frac{3}{4}$ ,,	3,143 5 55,244 10
	U.O. OKM	0.0.00%	(266,649 0 0) (1,099,993 0 0)		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10 May, 1923 10 May, 1917	4 ,,	10,665 19
		67,516 2 7	529,528 0 0		529,528 0 0	1 Oct., 1922	4	43,999 14 21,181 2
		22,883 5 4	405,000 0 0			1 Oct., 1922 1 July, 1962 <sup>17</sup>	4 ,, 4 ,,	89,577 13 16,200 0
	*******		60,000 0 0 <b>5 73,680</b> 0 0		60,000 0 0	1 July, 1962 <sup>17</sup>	4 ,,	2,400 0
		4,000 0 0	26,320 0 0	•••••	26,320 0 0	1 July, 1923	5 ,,) 5 ,,)	5,000 0
	•••••	1,000 0 0	<b>760,558</b> 0 0 <b>1,920,048</b> 0 0	********	760,558 0 0	1 0 1 1000	4 ,,	30,422 6
	O & ANDA	1,400 0 0	3,000,000 0 0		3,000,000 0 0	1 July, 1962 17	4 ,,	76,801 18 120,000 0
		10. 0 DUE	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		1,035,000 0 0	1 July, 1962 <sup>17</sup>	<b>4</b> ,,	41,400 0
	*********	1000 0 000.1	30,000 0 0		30,000 0 0	1 Jan., 1920	4 <sup>1</sup> / <sub>2</sub> ,,	$\begin{array}{rrrr} 1,350 & 0 \\ 1,350 & 0 \end{array}$
	*** **********	0 0 000.t	30,000 0 0 80,000 0 0		30,000 0 0 80,000 0 0	1 15	4 <u>1</u> 4 <u>1</u> ,,	1,350 0 3,600 0
	***********	0 0 000,0	80,000 0 0 80,000 0 0	******	80,000 0 0	1 Apr., 1920	41 ,,	3,600 0
	••••••	2,000,00	80,000 0 0		80,000 0 0	1 June, 1920	4 <sup>1</sup> / <sub>2</sub> ,, 4 <sup>1</sup> / <sub>2</sub> ,,	3,600 0 3,600 0
	*** **********	1 0	80,000 0 0 10,000 0 0		80,000 0 0	1 July, 1920	41/2 ,,	3,600 0
		0 10 000,000	713,608 0 0		713,608 0 0		$4\frac{1}{2}$ ,, $4\frac{1}{2}$ ,, )	450 0
			995,306 0 0		the statistic in the	1 July, 1927 <sup>18</sup>	41	76,901 2
			3,000,000 0 0 3,000,000 0 0	*******	The second secon	1 July, 1962 <sup>17</sup>	4 " …	120,000 0
		997.007	1,374,292 0 0		1,374,292 0 0	1 July, 1962 <sup>17</sup> 1 July, 1927 <sup>18</sup>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	120,000 0
		235,227 1 8	1,916,794 0 0 324,002 0 0		1,916,794 0 0	1 July, 1927 <sup>18</sup>	4 2 ,, )	148,098 17
	************		907.012 0 0		( 907,012 0 0	1 July, 1923 51	<b>5</b> ,,	61,550 14
	*********	6,901,314 16 3	492,908         0         0           176,078         0         0		492,908 0 0	1 July, 1923 <sup>51</sup>	5 ,	33,449 6
		3,000,000 0 0	( 170,078 0 0	•••••	176,078 0 0	1 July, 1923 <sup>51</sup>	5 ,, §	
	**************	7,762,214 3 9	§ 89,544 0 0	*******				
-	·····. }	1,839,250 1 1	2,000,000 0 0		0.000.000	1 15 1000	4 ,, 4 <sup>1</sup> / <sub>2</sub> ,,	3,581 15 90,000 0
	41,395 9 0 1				and the second			

### STATEMENT OF PARTICULARS OF PUBLIC

YEAR AISED.	SERVICES.	Authority.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF DRBENTURES, FUNDED AND INSCRIBED STOCK SOLD.	NET AMOUNT RAISED.
889-90 1806 901-2 1905	MISCELLANEOUS. Treasury Bills (Deficiency of 1886 and previous years) Treasury Bills (Deficiency to 30th June, 1895) Treasury Bills (Deficiency to 30th June, 1900) Treasury Bills (Deficiency to 30th June, 1905)	No. 68, 1900 No. 8, 1901 No. 8, 1901		£ s. d. 2,502,884 0 0 1,174,700 0 0 755,179 4 8 336,890 0 0 (3,250,000 0 0	£ s. d. 2,502,884 0 0 1,174,700 0 0 755,179 4 8 336,890 0 0 3,233,077 1 9
1892 1900	Treasury Bills for Public Works	No. 46 1899		{ 750,000 0 0 4,000,000 0 0	750,000 0 0 3,972,506 6 6
03-4 {	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock }	No. 10, 1900	. 1,000,000 0 0	1,000,000 0 0	986,564 10 0
902-4	Treasury Bills for Public Works	. No. 94, 1902.	THE DOLLAR LOOP	4,000,000 0 0	
903-5 1905	Tri asury Bills for Public Works, pending the issu of Debentures or Inscribed Stock. Treasury Bills for Public Works, pending the issu of Debentures or Inscribed Stock.	e No. 31, 1904.	240,000 0 0	250,000 0 0 240,000 0 0	
1909 { 1912	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock Treasury Bills for Public Works, pending the issu of Debentures or Inscribed Stock.	No. 15, 1907.	2,000,000 0 0	2,000,000 0 0	1,996,502 10 0
1913 1914 1914 1918 1914	<ul> <li>Treasury Bills for Public Works, pending the issu of Debentures or Inscribed Stock.</li> <li>Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.</li> </ul>		$\begin{cases} 2,000,000 & 0 \\ 500,000 & 0 \\ 750,000 & 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
1904-6	<ul> <li>Treasury Bills (Redemption)</li> <li>Treasury Bills for Public Works, pending t issue of Debentures or Inscribed Stock.</li> </ul>	he No. 43, 1910	212,000 0 0	$\left(\begin{array}{c} 212,000 & 0 \\ 5,600 & 0 \\ 2,600 & 0 \\ 2,600 & 0 \\ 1,900 & 0 \\ 900 & 0 \\ 1,500 & 0 \\ 1,500 & 0 \\ 1,500 & 0 \\ 1,200 & 0 \\ 2,200 & 0 \\ 1,200 & 0 \\ 2,200 & 0 \\ 1,000 & 0 \\ 600 & 0 \\ 1,000 & 0 \\ 900 & 0 \\ 7,000 & 0 \\ 1,000 & 0 \\ 4,000 & 0 \\ 1,000 & 0 \\ 4,400 & 0 \\ 600 & 0 \\ 1,400 & 0 \\ 1,600 & 0 \\ 1,200 & 0 \end{array}\right)$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
1914	5 Treasury Bills for Public Works, pending issue of De bentures or Inscribed Stock. Carried forward	the No. 5, 1914	( 1,800,000 0	$ \begin{array}{c} 0 \\ 0 \\ 1,800,000 \\ \end{array} $	0       1,000       0       0         0       1,400       0       0         0       2,100       0       0         0       700       0       0         0       1,600       0       0         0       1,600       0       0         0       1,300       0       0         0       1,000       0       0         0       3,000       0       0         0       1,000       0       0         0       1,000       0       0         0       1,000       0       0         0       1,000       0       0         0       1,700       0       0         0       1,746,937       10       0         0       1,799,109       0       0         8       32,097,226       9       10

DEBT ON 30TH JUNE, 1916-continued.

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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	LARSE.         D'O BE AMERSE SALONS         D'ALE STRE SALONS         D			PARTIC	ULARS OF THE SET	VERAL ISSUES OF DEBEN	TURES, FUNDED AND	INSCRIBED STO	OCK.
1         2         3	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		and the second sec	Amount of Each Issue				RATE OF INTEREST	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR
1         2         3									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		£ s. d.	£ s. d.		A CONTRACTOR OF A CONTRACTOR O	£ s. d.		and the second	£ s. d.
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								2 1	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					Company of the second second second	Construction of the second		0	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				· / /			1000	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	}	16,922 18 3	2 750,000 0 0	750,000		1896	44 ,,	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		1 0 0 TON			A CONTRACTOR OF AN AND AND AND AND AND AND AND AND AND			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		27,493 13 6					31	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		a Phone Contain	CONTRACTOR IN L				31 ,,	••••••
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			500,000 0 0	500,000		1 Aug., 1907	4 ,,	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	••••••	13,435 10 0						
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $		C. T. S. C. P. F. S.	75,000 0 0	75,000		1 April, 1907	4 ,,	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		35,955 10 7					33	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						1 Nov., 1907	4	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		215 19 0	the second se				4 ,,	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		515 12 6	200,000 0 0	250,000		1 Jan., 1908	сt н.	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $		900 0 0	240,000 0 0	240,000		1 July, 1907	3 <u>1</u> ,,	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $			( 750.000 0 0	750,000		1 July, 1909	29	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	•••••	2,187 10 0		the second se		19 Aug., 1909	80	a second s
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		3 497 10 0	2002000 0 0	2 000 000		16 May 1913	81	
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DEBT ON 30TH JUNE, 1916-continued.

				PARTICULAR				PARTIC	ILARS O THE SEV	TERAL ISSUES OF DEBEN	TURES, FUNDED AND	INSCRIBED STO	
AR SED.	ERVICES.	AUTHORITY,	Amount authorised to be raised,	Amount of Debentures, Funded And Inscribed Stock sold.	NET AMOUNT RAISED.	AMOUNT OVER- RAISED.	Amount required to be raised.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTER ON TOTAL LOAN OUTSTANDING, PO EACH SERVICE
.8	Miscellaneous-continued.	2	1.0 A. 2	. b . 2	5.5.2		<i>a</i> 1	MAG DAIN	01 10	TXEMENT	e-serror	6	£ 8.
	Brought forward £		£ s. d. 32,337,269 4 8	£ s. d. 32,240,153 4 8	£ s. d. 32,097,226 9 10	£ s. d.	£ s. d. 142,926 14 10		Terreter Server 19	£ s. d. 277,600 0 0	16 Dec., 1916	i danganaki S	13,552 0 25,437 10
5	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 5, 1914 No. 31, 1914 No. 14, 1915	7,400,000 0 0-	$\left(\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	······································	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	15 Jan., 1917 19 Jan., 1917 15 Feb., 1917 15 March, 1917 15 April, 1917 15 May, 1917 15 Juny, 1917 15 July, 1917 16 Aug., 1917 15 Sept., 1917 15 Oct., 1917	*41 \$ \$ cent. {	$\begin{array}{c} 25,437 \ 10\\ 6,187 \ 10\\ 11,250 \ 0\\ 25,437 \ 10\\ $
115	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	( No. 5, 1914 ( No. 31, 1914	<pre>} 55,000 0 0-</pre>	$\left(\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		· · · · · · · · · · · · · · · · · · ·	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	<ul> <li>23 April, 1920</li> <li>14 May, 1920</li> <li>26 May, 1920</li> <li>9 June, 1920</li> <li>2 July, 1920</li> <li>7 July, 1920</li> <li>7 July, 1920</li> <li>23 July, 1920</li> <li>14 Aug., 1920</li> <li>15 Aug., 1920</li> <li>17 Aug., 1920</li> <li>18 Sept., 1920</li> <li>19 Sept., 1920</li> <li>29 Sept., 1920</li> <li>11 Oct., 1920</li> <li>30 Oct., 1920</li> <li>9 Nov., 1920</li> </ul>		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
915	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 31, 1714	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	49,750 0 0		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 April, 1920 20 April, 1920 . 1 June, 1920 20 July, 1920 1 Sept., 1920	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
916	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock	No. 56, 1915	277,300 0 0	277,300 0 0	277,300 0 0		******	277,300 0 0		<b>277,3</b> 00 0 0	10 Feb., 1921	4} ,,	12,478 10
5	Treasury Bills (Renewals)	No. 30, 1914	<sup>58</sup> 1,660,437 0 0	0 1,660,437 0 0	1,659,059 7 10		1,377 12 2 543 0 0	1,660,437 0 0 131,100 0 0			10 Feb., 1920 1 April, 1920		74,719 13 5,899 10
38	Municipal Council of the City of Sydney Waterwork		<sup>54</sup> 131,100 0 0 85,000 0 0					85,000 0 0	85,000		1 Jan., 1912	4 "	
89 90 90 93 97 94	Municipal Council of the City of Sydney Sewerage Works . Municipal Council, Darlington, Sewerage Works Municipal Council, Redfern, Sewerage Works Borough Council, Newcastle, Water Supply Works Municipal Council, North Sydney, Sewerage Works Municipal Council, Balmain, Sewerage Works		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	126,000 5,000 30,000 *16,000 4,400 2,500	{	Varioùs years 2 May, 1891 } 2 July, 1891 } 1 July, 1912 1 Dec., 1901 1 Jan., 1897 30 Sept., 1898	6 " 4 " 5 " 6 "	
888 890 890	Municipal Council, Ashfield— Sewerage Works Sewerage Works Sewerage Works		46 3,700 0 4 46 1,500 0 4 46 4,500 0	0 1,500 0 0	1,500 0 0		······	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,700 1,500 4,500		1 Oct., 1903 1 July, 1895 1 Aug., 1900	5 ", 5 <sup>1</sup> / <sub>2</sub> ",	
9 to } 05 }	Municipal Council, Glebe, Sewerage Works Advances to Settlers—Loans	No. 1, 1899. No. 106, 1902	479,100 0 500,000 0 500,000 0	0 2 195 050 0 0			140.000 10 0	9,100 0 0 425,050 0 0	9,100 305,000		1 Mar., 1898 1919 <sup>52</sup>	ALC: NOT THE REAL PROPERTY OF	3,601 10
U U			0 0 0 00C	8 43,399,740 4 8 3 11,365,830 0 0	and the second sec	25,969 6 5	148,397 17 0	43,399,740         4         8           11,365,830         0         0	a manufat a	10,844,487 0 0 3,550 0 0			459,511 3 135 0
0	TOTAL, OLD LOANS		1	4 136,478,866 5		41,395 9 0	19,946,094 0 8	136,478,866 5 5	16,812,885 0 0	119,665,981 5 5			4,389,324 3
i a	GRAND TOTALS	** ***	0.0.00	<b>3</b> 191,244,436 10		67,364 15 5	20,094,491 17 8	191,244,436 10 1	60.730,418 4 8	130,514,018 5 5			4,848,970 6

Sydney, 11th August, 1916.

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Comptroller of Accounts.

NOTES.-STATEMENT OF PUBLIC DEBT.

- 1. £25,000 repaid by Government of Victoria.
- 2. Overdue and unpresented.
- 3. This amount was included in a sum of £7,365 3s. 4d. paid over to the Sydney Railway Company, being the premium gained on two issues of £50,000 and £150,000 under the Act 16 Vic. No. 39. The third loan of £17,500 was issued at a discount of £929, which was supplied for the service from the Consolidated Revenue.
- 4. Credited to the Consolidated Revenue Fund.
- 5. The amount short-raised under this Act, viz., £175,838 13s. 1d. has been made good from the Consolidated Revenue Fund.
- 6. Of these sums,  $\pounds 2,050,000$  were issued in Debentures. The  $\pounds 2,000,000$  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  $\pounds 1,186,300$  only.
- 7. The amount of Stock sold under the Funded Stock Act of 1892, 56 Vic. No. 1, was £2,549,350. The premium, amounting to £9,896 14s., was, after deducting expenses for commission on sales, viz., £2,363 9s. 6d., transferred to the Consolidated Revenue Funa, viz., £7,533 4s. 6d. The net proceeds were distributed to the purposes of the following Acts, viz.: -52 Vic. No. 17, £323,691 10s.; 53 Vic. No. 23, £15,000; 55 Vic. No. 35, £699,778 10s.; 56 Vic. No. 24, £879,800; 57 Vic. No. 17, £631,080. The stock being redeemable after 27th October, 1912, at option of the Government, upon giving twelve months' notice, notice was given as to the redemption on 7th January, 1913.
- £4,500,000, Inscribed Stock, issued in September, 1891; £494,200, Conversion Stock, issued May, 1891; and £2,027,557, being portion of loan of £2,500,000, floated October, 1893. The balance of loan (£472,443) is issued under Act 55 Vic. No. 35.
- 9. Includes £494,200 Conversion Stock, as follows:-19 Vic. Nos. 38 and 40, £100; 22 Vic. No. 22, £2,000; 24 Vic. No. 24, £10,700; and 24 Vic. No. 26, £2,200-matured 1st July, 1891; 25 Vic. No. 19, £279,200-matured 1st January, 1892; and £200,000 Conversion Stock sold during 1893 and 1894, realising £189,600.
- 10. Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893.
- Loan of £832,000, issued September, 1894, to meet Debentures under Acts 26 Vic. No. 14 and 27 Vic. No. 14, maturing on 1st January, 1895.
- 12. Loan of £4,000,000 raised in London, October, 1895.
- 13. Authority for further issue of Stock under the provisions of section 3, subsection (1), of the Act has lapsed.
- 14. Loan of £1,500,000 under these Acts conjointly floated in London in February, 1909.
- 15. Debentures issued under Act 36 Vic. No. 17, maturing 1st July, 1905, and Treasury Bills issued under Act No. 46, 1899, 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.
- 16. At Government option on and after 1st July, 1930, upon giving six months' notice.
- 17. At Government option on and after 1st July, 1942, upon giving six months' notice.
- 18. At Government option on and after 1st July, 1922, in whole or in part, upon giving three months' notice.
- 19. Issued to cover Consolidated Revenue deficiency of 1886 and previous years. First issue, of £2,502,884 at 4 per cent. for five years, matured on 1st January, 1895, but bills to extent of £750,000 having been retired by annual payments of £150,000, fresh bills to extent of £1,752,884 were then issued for a further period of five years, maturing 1st January, 1900, at 3 and 4 per cent., the latter rate being allowed only on bills representing Trust Funds, the relative Statutes to which provided for investment at not less than 4 per cent. The respective re-issues were £1,364,384 at 3 per cent., £388,500 at 4 per cent.
- 20. Issued on account of authorisations by the various Loan Acts.
- 21. 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.
- 22. Loan of £1,500,000 under these Acts conjointly floated in London in October, 1912.
- 23. Loan of £3,000,000 under these Acts conjointly floated in London in March, 1913.
- 24. Loan of £1,500,000 under these Acts conjointly floated in London in August, 1913.
- 25. Debenture Loan of £5,000,000 under these Acts conjointly floated in London in June, 1915. Debentures converted into 4½ per cent. Inscribed Stock to extent of £2,912,100.
- 26. £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; Mo. 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.
- 27. Treasury Bills issued in Sydney under Act No. 46, 1899, bearing interest at 3½ per cent. per annum, matured 1st May, 1905, were exchanged to the extent of £391,700 for Treasury Bills issued in Sydney under Treasury Bills Redemption Act No. 8, 1904, bearing interest at 4 per cent. per annum.
- 28. Treasury Bills issued in Sydney under Act No. 46, 1899, bearing interest at 3½ per cent. per annum, matured 1st September, 1905, 1st February, 1906, and 1st June, 1906, were exchanged, to extent of £230,900, £160,300, and £458,900 respectively, for Treasury Bills issued under Treasury Bills Redemption Act No. 8, 1904, bearing interest at a similar rate.

- 29. Currency 174 days. Discounted on 8th January, 1909, at rate of 2<sup>4</sup>/<sub>4</sub> per cent. per annum, the amount of discount paid being £9,832 4s.
- Currency 181 days. Discounted on 19th February, 1902, at rate of 2½ per cent. per annum, the amount of discount paid being £6,198 12s. 7d.
- Currency 1 year. Discounted on 16th May, 1912, at rate of 3<sup>1</sup>/<sub>2</sub> per cent. per annum, the amount of discount paid being £70,000.
- 32. Currency, 1 year. Discounted on 30th May, 1913, at rate of 4 per cent. per annum, the amount of discount being £30,000.
- 33. Currency 1 year. Discounted on 27th November, 1913, at rate of 4 per cent. per annum, the amount of discount paid being £80,000.
- Currency 1 year. Discounted on 15th January, 1914, at rate of 4 per cent. per annum, the amount of discount paid being £17,315 0s. 10d.
- 35. Currency 1 year. Discounted on 30th May, 1914, at rate of £3 13s. 9d. per cent. per annum, the amount of discount paid being £27,656 5s.
- 36. Currency 1 year. Discounted on 15th October, 1914, at rate of 4 per cent. per annum, the amount of discount paid being £30,000.
- Currency 181 days. Discounted on 25th November, 1914, at rate of 4<sup>8</sup>/<sub>4</sub> per cent. per annum, the amount of discount paid being £41,220 17s. 10d.
- Currency 1 year. Discounted on 15th October, 1914, at rate of 4 per cent. per annum, the amount of discount paid being ±10,000.
- 39. Bills were issued in Sydney, redeemable in London, as security for bank overdraft; the terms being, that if the Bills be discounted, the rate of discount should be regarded as the rate of interest payable on the Bills up to a maximum of 5 per cent.
- 40. Taken over by Government with Sewerage and Water Works under Act 43 Vic. No. 32, Metropolitan Water and Sewerage Act of 1880.
- 41. Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1889.
- 42. Taken over by Government with Water Supply Works under Act 55 Vic. No. 27, Hunter District Water Supply and Sewerage Act of 1892.
- 43. Sinking Fund, £3,788 23. 1d., handed over by Newcastle Borough Council and credited to Trust Fund in 1893.
- 44. Mortgage was held by Australian Mutual Provident Society from the Balmain Municipal Council. Interest paid by Government from 1st July, 1894.
- 45. Taken over by Government with Stormwater Sewer in Beattie-street, Balmain, under Act 57 Vic. No. 12, Metropolitan Water and Sewerage Act Extension Act of 1894.
- 46. Ashfield Municipal Council, Sewerage Debentures taken over by the Government.
- 47. Glebe Municipal Council, Sewerage Debentures taken over by the Government.
- 48. £6,000,987 4s. 2d. from Consolidated Revenue Fund, £3,518,717 18s. 3d. by State Debt Commissioners, £23,049,613 2s. 3d. by renewals under Loan Acts, £287,700 Municipal Debentures charged Works Loan Votes, £375,500 account Immigration, £27,192,900 Treasury Bills paid off from General Loan Account, and £305,000 Advances to Settlers Stock cancelled in terms of section 18 of Government Savings Bank Act, 1906.
- 49. Minimum date expired, redeemable at option of the Government, upon giving twelve months' notice.
- 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—part proceeds of Loan only brought to account, balance to be credited in 1916-17.
- 51. At Government option on and after 1st July, 1921, in whole or in part, upon giving three months' notice.
- 52. Redeemable on or after 4th April, 1919, at option of the Government, upon giving twelve months' notice.
- 53. Inscribed Stock issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, to extent of £89,544, and Treasury Bills issued under Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £1,660,437 for renewal of following stock, viz. :--Act No. 42, 1899, £250,000, 3½ per cent.; Act No. 62, 1901, £1,000,000, 4 per cent.; and Act No. 62, 1901, £499,981, 3½ per cent., matured 10th February, 1915.
- 54. Treasury Bills issued under Inscribed Stock (Renewals) Amendment Act. No. 30, 1914, to extent of £131,100 for renewal of Debentures to a like amount under Act No. 60, 1900, matured 1st April, 1915.
- 55. 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 unde Acts No. 60, 1900, and No. 62, 1901, matured 1st March, 1915.

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### Public Debt.

### STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, and TREASURY BILLS, on 30th June, 1916.

-		DEBEN-	INSCRIBED AND	TREASURY	Total.	ANNU	AL INTEREST.
YEAR WHEN DUE.	AUTHORISING ACT.	TURES.	FUNDED STOCK.	BILLS.	10111	Rate.	Amount.
		£	£ s. d.	£ s. u.	£ s. d.		£ s. d.
1890	23 Vic. No. 5	200a				5 P cent.	
1896-7	29 Vic. No. 23 38 Vic. No. 2)	400a					
1908-9	40 Vic. No. 12 }	800 <i>a</i>	·····		0 0 003	4 H cent.	
Ĺ	41 Vic. No. 4 ] 41 Vic. No. 7 ]				MOLINEFICER, 1	the second second	
1910–11}	3	300//			300 0 0		
(	43 Vic. No. 11 )		and the provide		1. C. S. M. M.	The second second	
1912–13	56 Vie. No. 1		<b>3</b> 00 0 0a		300 0 0	13	
ſ	58 Vie. No. 14		863,947 0 0	·····.		In one	
			1,332,945 0 0		4,006,702 1 6	3 Pcent.	120,201 1 2
	59 Vic. No. 6					·	
1912–13 (b)	60 Vic. No. 32	******	1,809,810 1 6	······J	dill' Remarking	fil in the	all finder
	No. 43, 1897		1,768,456 0 0	*** · · · · · · · · · · · · · ·	1,768,456 0 0	31 Pcent	61,895 19 2
and the standard states	NT. 20 1000		1,500,000 0 0		1,500,000 0 0	33 Peent.	56,250 0 0
L	No. 36, 1898	******					
1914-15	No. 60, 1900	2,150a 2,150a			4,300 0 0	4 P cent.	
	No. 62, 1901	2,1004	170,357 0 0		170,357 0 0	4 P cent.	6,814 5 7
	No. 4, 1910 No. 25, 1911		1,099,993 0 0		1,099,993 0 0	73	43,999 14 5
1916-17	No. 43, 1910	*******		212,000 0 0	212,000 0 0	5 P cent.	10,600 0 0
The search of th	No. 5, 1914 }			4,316,659 0 0	4,316,669 0 0	4音甲ct.(b)	178,062 11 9
i i	No. 14, 1915)	and the states				1	
1917-18	No. 5, 1914			3,083,331 0 0	3,083,331 0 0	$4\frac{1}{8}$ $\oplus$ ct.(b)	127,187 8 0
	No. 14, 1915)						
(	48 Vic. No. 26		5,609,400 0 0				
	52 Vic. No. 16		1,390,600 0 0			0100	
1918–19			4,994,200 0 0		12,826,200 0 0	3₫ pent.	448,917 0 0
A Strack Star	54 Vic. No. 33	*******			a second a second		
·	57 Vic. No. 17		832,000 0 0			The Taxa	
	No. 62, 1901	•••••	399,876 0 ()		A state of the		
	No. 36, 1905		849,337 0 0				
	No. 19, 1907		969,999 0 0		6,158,138 0 0	34 P cent.	230,930 3 6
					A REAL PROPERTY OF THE PROPERT	1	
	No. 22, 1908		950,000 0 0		and the second states		
	No. 43, 1910 {		2,988,926 0 0	37,900 0 U	37,900 0 0	41 Wcent.	1,705 10 0
C. Calender C.	and the second se	(	125,000 0 0		and the second sec	31 Pcent.	
	No. 16, 1909	{	3,237,813 0 0		3,237,813 0 0	34 P cent.	121,417 19
1919–20	No. 4, 1910		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$			3章印 cent. 3章印 cent.	
	No. 57, 1912	410,000				4立甲cent.	18,450 0 0
A State Property of	No 51 1012				0.000.000 0.0	-	90,000 0 (
	No. 51, 1912 }	2,000,000			2,000,000 0 0	22	90,000 0 0
			(	1,660,437 0 0		a production of the second	COLDINE.
	No. 30, 1914			131,100 0 0	A Real of the second	Real P	
	No 21 1014		5	500,000 0 0 248,000 0 0 2	2,659,937 0 0	37	119,697 3
	No. 31, 1914		2	100,000 0 0	, ,		1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
	No. 5, 1914 }			20,400 0 0	a second and a second		In BRIDE
C	No. 31, 1914 } No. 57, 1912	90,000			90,000 0 0	"	4,050 0 0
	No. 43, 1910		*** *** *** *** ***	27,700 0 0)	A State State		
1920-21	No. 5, 1914}			34,600 0 0	414,600 0 0	33	18,657 0
				75,000 0 0	The second second	No. No.	
	No. 31, 1914	and a second second	and the second se	0MM 000 0 0			
	No. 56, 1915			277,300 0 0			1,721,598 11

(a) Overdue.

(b) Redeeemable at option of Government, upon giving twelve months' notice. (b) A

(b) Approximate-rate not definitely fixed.

#### PUBLIC DEBT—continued. STATEMENT SHOWING DUE DATES, &c .- continued.

YEAR WHEN DUE.	AUTHORISING ACT.	DEBEN- TURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNU	AL INTEREST.
1.000						Rate.	Amount.
Brought	forward£	<b>£</b> . 2,506,000	£ s. d. 32,455,953 1 6	£ s. d. 10,724,437 0 0	£ s. d. 45,686,380 1 6		£ s. d. 1,721,598 11 11
1921-2	No. 10, 1900           No. 93, 1902           No. 14, 1903           No. 31, 1904           No. 39, 1906           No. 59, 1906	······	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	}	4,872,843 0 0	3≟₽cent.	170,549 10 0
1922–23 {	No. 4, 1910         No. 43, 1910         No. 57, 1912         No. 108, 1902         No. 25, 1911         No. 25, 1911         No. 57, 1912	 1,500,000 3,000,000	266,649 0 0 649,759 14 9 1,920,048 0 0		7,336,456 14 9	4 P cent.	<b>293,4</b> 58 5 4
1023 -4	No. 14, 1903 No. 34, 1906 No. 59, 1906 No. 43, 1910 No. 44, 1912 No. 5, 1914 No. 31, 1914	 	$\begin{array}{ccccccc} 694,174 & 0 & 0\\ 1,179 & 841 & 0 & 0\\ 50,000 & 0 & 0\\ 1,094,960 & 0 & 0\\ 1,473,600 & 0 & 0 \end{array}$		1,874,015 0 0 4 1,144,960 0 0 4 a2,000,000 0 0 5	3ª₽cent.	42,936 0 0
1924 5	44 Vic., No. 28 45 Vic., No. 22 46 Vic., No. 23 48 Vic., No. 26 58 Vic., No. 14 59 Vic., No. 6 No. 51, 1912	·······	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	······································	16,500,000 0 0 8 420,320 0 C 3 89,544 0 0 4		577,500 0 0 12,609 12 0 3,581 15 2
1927-8(b)	No. 57, 1912 No. 5, 1914	2,087,900	2,912,100 0 0		5,000,000 0 4	2 Pcent	
1933–4	43 Vic., No. 11 44 Vic., No. 12 44 Vic., No. 28 54 Vic., No. 33 55 Vic., No. 35	······	$\begin{array}{ccccccc} 5,609,000 & 0 & 0 \\ 1,262,000 & 0 & 0 \\ 315,300 & 0 & 0 \\ 2,027,557 & 0 & 0 \\ 472,443 & 0 & 0 \end{array}$	······	9,686,300 0 0 4	P cent. :	387,452 0 0
1935-6	50 Vic., No. 28 52 Vic., No. 17 53 Vic., No. 23 59 V1 <sup>o</sup> ., No. 5 No. 10, 1900	·····	$\begin{array}{cccccccc} 2,622,600 & 0 & 0 \\ 2,100,000 & 0 & 0 \\ 4,144,000 & 0 & 0 \\ 633,400 & 0 & 0 \\ 3,000,000 & 0 & 0 \end{array}$	·····}]1	2,500,000 0 0 3	P cent.	375,000 0 0
1950-1 (c)	No. 108, 1903         No. 19, 1907         No. 108, 1902         No. 36, 1905         No. 22, 1908         No. 22, 1908         No. 16, 1909		2,000,000 0 0 3,000,000 0 0 1,500,000 0 0 3,000,000 0 0 2,750,000 0 0	······ } ] 1	2,250,000 0 0 3	Pcent. 4	28,750 0 0
1942–62 ( <i>d</i> )	No. 13, 1912 No. 44, 1912 No. 57, 1912 No. 57, 1912 No. 20, 1913 No. 5, 1914	······	1,500,000 0 0 3,000,000 0 0 3,000,000 0 0 3,000,000 0 0		0,500,000 0 0 4	₽cent. 4	20,000 0 0
Interminable (being) unpresented balance of Debentures pay- able off in 1882)	17 Vic., No. 34 19 Vic., Nos. 38 & 40	250			250 0 0		
Interminable	36 Vic., No. 21		530,189 9 2		530,189 9 2 4	P cent.	21,207 11 7
Permanent	18 Vic., No. 40	2,700		*******	2,700 0 0 5		135 0 0
1918–9 (e)	Advances to Settlers Loan Act of 1899.		120,050 0 0		120,050 0 0 3		3,601 10 0
Total Amount Out- standing, 30th June, 1916	£	9,623,250 11	10,106,331 5 5 10	0,724.437 0 0 13	30,514,018 5 5	4,8	84S,970 6 6

(a) Redeemable at Government option in whole, or in part, on or after 1st July, 1921, on giving three months' notice. (b) Redeemable at Government option on or after 1st July, 1922, on giving three months' notice. (c) Redeemable at Government option on or after 1st July, 1980, on giving twelve months' notice. (c) Redeemable at Government option on or after 1st July, 1942, on giving six months' notice. (c) Redeemable at Government option on or after 1st July, 1942, on giving six months' notice. (c) Redeemable at Government option on or after 1st July, 1980, on giving twelve months' notice.

The Treasury, New South Wales, Sydney, 11th August, 1916.

A P. PEARSON,

Comptroller of Accounts.

### PUBLIC DEBT.

STATEMENT showing Distribution and Dates of Payment of Interest on Public Debt on 30th June, 1916.

	Sto	ock.	Due date of Payment	5 per cent.	41 per cent.	41 per cent.	4 per cent.	34 per cent.	31 per cent.	3 per cent.	Total Interest.
Description of Stock.	Amount.	Total.	of Interest.	cent.							a second and a second
Debentures (in London)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Matured 1 Jan. and 1 July 1 Jan. and 1 July 1 Jan. and 1 July 1 Mar. and 1 Sept. 1 April and 1 Oct.	£ 60 26,320  	93,955 10 0 90,000 0 0	······	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d
Debentures (in Sydney)	800 0 0 1,500 0 0 500,000 0 0 100,003 0 0		Matured 1 Jan. and 1 July Various dates 1 April and 1 Oct	 73 	22,500 0 0	······	 	······································		······	26,575 0
Inscribed Stock (in London)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	) ) ) 8 6 - 78,132,637 17 0	1 Jan. and 1 July 1 Jan. and 1 July 1 Jan. and 1 July 1 Jan. and 1 July 1 Mar. and 1 Sept. 1 April and 1 Oct. 1 April and 1 Oct.	··· ••• ••• •••	131,044 10 0	··· ····		·······	$\begin{array}{c} \dots \dots \\ 422,572 \ 10 \ 0 \\ 442,726 \ 2 \ 5 \\ 576,259 \ 1 \ 8 \\ \dots \dots \end{array}$	 	} 2,823,907 4
Inscribed Stock (transferred from London to Sydney)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3 6	1 Jan. and 1 July 1 Jan. and 1 July 1 Mar. and 1 Sept 1 April and 1 Oct 1 April and 1 Oct.		·······		4,101 0 1		6,177 10 0 6,190 17 7 1,240 18 4	 726 0 0	} 18,436 6
New South Wales Funded Stock	$\left\{\begin{array}{cccc} 89,544 & 0\\ 4,106,806 & 14\\ 4,006,702 & 1\\ 8,730,121 & 0\\ 13,514,098 & 0\\ 300 & 0\end{array}\right.$	9 6 0 0	10 Feb and 10 Aug 10 May and 10 Nov 10 Feb. and 10 Aug 10 Feb. and 10 Aug 10 Feb. and 10 Aug Matured	· ··· · ··· · ···	·	·······	3,581 15 2 164,272 5 4	506,778 13 6	305,554 <b>4</b> 8	120,201 1 2 	1,100,387 19
New South Wales 4 per cents		530,189 9 5	Quarterly— 1 Jan., 1 April 1 July, and 1 Oct				21,207 11 7	••••••			21,207 11
New South Wales 1924 Stock, Act 5 Vic. No. 14	8	198,065 0 0	10 Feb. and 10 Aug							5,941 19	5,941 19
New South Wales 1925 Stock, Act 5 Vic. No. 6		222,255 0	) 10 Feb. and 10 Aug	g						6,667 13	6,667 1
Carried Forward		119,669,531 5	5	100,18	35 337,500 0 0		1,176,513 12	1 506,778 13	6 1,760,721 4	S 507,810 13	2 4,389,459 3

#### PUBLIC DEBT-continued.

STATEMENT showing Distribution and Dates of Payment of Interest on Public Debt on 30th June, 1916 -continue l.

Description of Stock.	5	Stock.	Due date of Payment	5 per							
	Amount.	Total.	of Interest.	cent.	41 per cent.	4 <sup>1</sup> / <sub>s</sub> per cent.	4 per cent.	3] per cent.	31 per cent.	3 per cent.	Total Interest.
Brought Forward Treasury Bills, Act No. 43, 1910 } (Public Works)		$ \begin{array}{c ccccc} \pounds & \text{s. d.} \\ 119,669, \xi 31 & 5 & 5 \\ \{ \begin{array}{c} 212,000 & 0 & 0 \\ 65,600 & 0 & 0 \end{array} \right. $	1 May and 1 Nov. Various dates,	in the second	£ s. d. 337,500 0 0 		1,176,513 12 1	506,778 13 (		507,810 13 2	$\begin{array}{c} \pm & \text{s. d.} \\ 4,389,459 & 3 & 5 \\ 10,600 & 0 & 0 \\ 2,952 & 0 & 0 \end{array}$
Treasury Bills, Acts No. 5 and No. 31, 1914 (Public Works)		55,000 0 0	-		2,475 0 0						2,952 0 0
Treasury Bills, Acts Nos. 5 and 31, 1914, and No. 14, 1915 (Public Works and Railway Duplica- tions)		7,400,000 0 0	Various dates.			03,249 19 9 <i>a</i>					305,249 19 9
Treasury Bills, Act No. 31, 1914			20 Jan. and 20 July 1 Mar. and 1 Sept.		2,250  0  0 $1,125^{\bullet}  0  0$			······			
(Public Works)		248,000 0 0	1 April and 1 Oct. <sup>2</sup> 0 April and 20 Oct.		22,500 0 0 11,160 0 0						41,535 0 0
Treasury Bills, Act No. 30, 1914 (Renewals)		$ \left\{ \begin{array}{cccc} 100,000 & 0 & 0 \\ \\ 1,660,437 & 0 & 0 \\ 131,120 & 0 & 0 \end{array} \right. $	1 June and 1 Dec. 10 Feb. and 10 Aug. 1 April and 1 Oct.	···· ···	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	······		······	****** **		) 74,719 13 4 5,899 10 0
Treasury Bills, Act No. 56, 1915		277,300 0 0	0 Feb. and 10 Aug.	*	12,478 10 0						12,478 10 0
Advances to Settlers, Inscribed Stock		120,050 0 0	10 Feb. and 10 Aug.							3,601 10 0	3,601 10 0
TOTALS	£	130,514,018 5 5		110,735	477,559 13 4	305,249 19 9	1,176,513 12 1	506,778 13 6	1,760,721 4 8	511,412 3 2	4,848,970 6 6

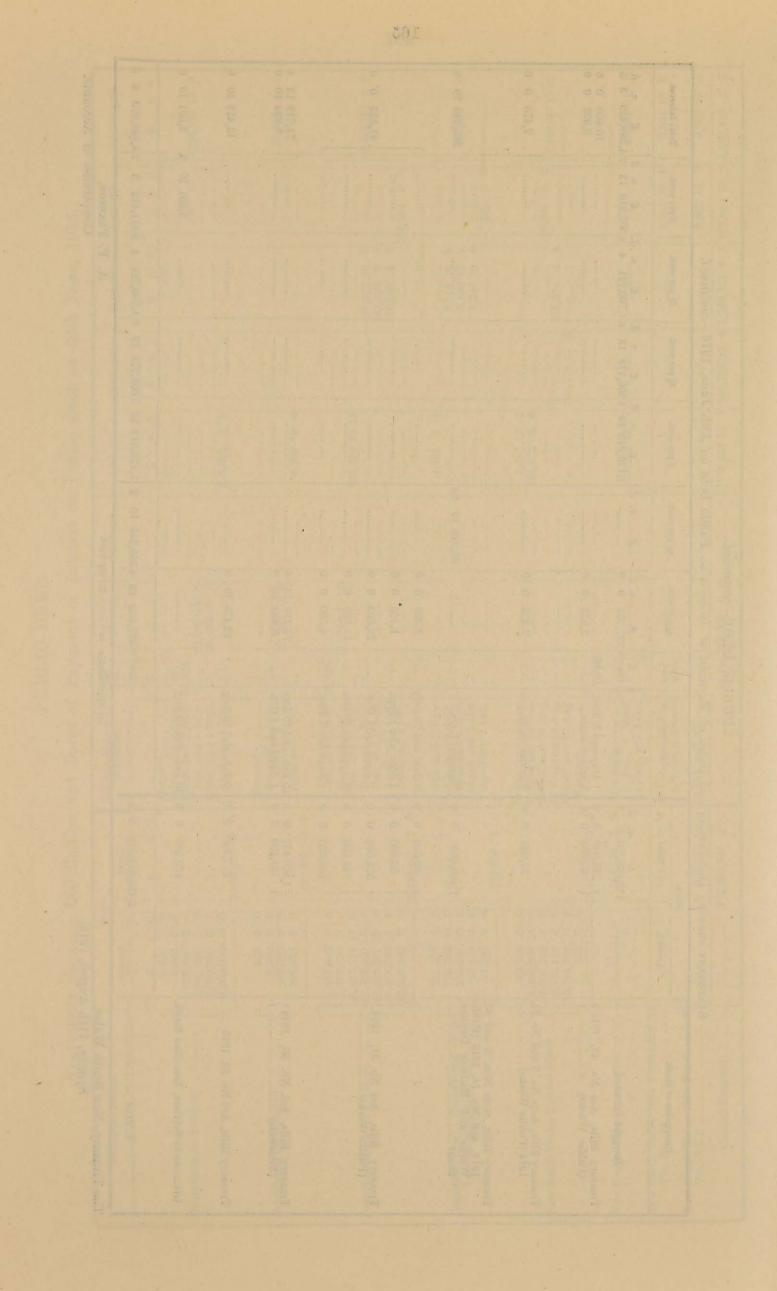
The Treasury, New South Wales, Sydney, 11th August, 1916.

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[a] Approximate-ra's not definitely fixed.

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A. P. PEARSON, Comptroller of Accounts.



# BALANCE STATEMENT SHOWING THE LEDGER BALANCES

AND THE

DISTRIBUTION INTO CASH AND SECURITIES

ON 30TH JUNE, 1916.

#### BALANCE

### Showing the LEDGER BALANCES on the various Accounts of the Government of New Sou

Reference.

DISTRIBUTION.	Cash.	SECURITIES.	Total.
£ s. d. Special Deposits Account—	£ s. d.	£ s. d.	£ s. d
With Bank of New South Wales 2,986,135 3 5		India Laborate	
With Commercial Banking Company of Sydney, Limited 2,205,827 14 9		bl. gagerniR isolat	Canada Canada
Treasury Chest— Treasury Fire Insurance Fund— New South Wales Funded Stock	<b>5,191,9</b> 62 18 2	2000 0 0	Therease
Treasury Guarantee Fund—		2,000 0 0	a firefre
New South Wales Funded Stock		18,500 0 0	
The Union Trustee Company of Australia Ltd New South Wales Treasury Bills		20,000 0 0	Salar Barris
Metropolitan Board of Water Supply and Sewerage Trust Account—Fixed Deposit		1,250 0 0	
Sundry Deposits Account (Deposits on Tenders—Fixed Deposits)		500 0 0	in 150 Times
Miscellaneous	······	20,056 16 2	T make the 11
Total Special Deposits Account—Cash and Securities £	5,191,962 18 2	62,306 16 2	5,254,269 14 4
Special Accounts— With Bank of New South Wales— Colonial Treasurer's Master in Equity Account	70,047 11 2	· · · · · · · · · · · · · · · · · · ·	
Colonial Treasurer's Master in Lunacy Account	7,685 1 9		
Colonial Treasurer's Public Trustee Account	220,499 18 8		
Colonial Treasurer's Prothonotary Account	23,368 11 3		rought in 11
Colonial Treasurer's Registrar of Probates Account	25,600 4 4		
Total Special Accounts £	347,201 7 2		347,201 7 2
Closer Settlement Account— With Commercial Banking Company of Sydney, Limited £	75,121 17 0		75,121 17 0
Public Works Account— With Bank of New South Wales	209,410 9 1	•••••	209,410 9 1
Railways Loan Account, 1915—£ s. d.With Bank of New South WalesWith Commercial Banking Company of\$260,007,10,0			
Sydney, Limited           686,097         12         9           London Remittance Account—         £         s. d.           With Bank of New South Wales          570,212         11         7	1,388,892 13. 1	·····	1,388,892 13 1
With Commercial Banking Company of Sydney, Limited 519,709 19 5	1,089,922 11 0		1,089,922 11 0

Dr. or Cr. BALANCES ON 30TH JUNE, 1916. HEAD OF ACCOUNT. No. Page. £ £ s. d. s. 5,254,269 14 ... Cr. 2 50 Special Deposits Account .. ..... .. ... ----... Special Accounts :--70,047 11 2 Colonial Treasurer's Master in Equity Account ... " 7,685 1 9 Colonial Treasurer's Master in Lunacy Account ... ,, 220,499 18 8 3 52 } Colonial Treasurer's Public Trustee Account ... ,, 23,368 11 3 Colonial Treasurer's Prothonotary Account ... ... ,,, 25,600 4 4 Colonial Treasurer's Registrar of Probates Account ••• 33 347,201 7 Total Special Accounts ... ... £ ,, 75,121 17 4 55 Closer Settlement Account... ..... ... ... ,, 209,410 9 5 63 Public Works Account ... ... ..... ,,, .... . ... ... 1,388,892 13 7 79 Railways Loan Account, 1915 ... ... ... ... " ..... .....£ 7,274,896 0 Cr. Carried forward ... ... ...

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#### BALANCE

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

1	SHOV	ving the LEDGER DALANCES on the va				
Refer		HEAD OF ACCOUNT		Dr. or Cr.	BALANCES ON 191	30тн Јине, 6.
No.	Page.	Brought forward	1	Cr.	£ s. d.	£ s. d. 7,274,896 0 8
		Less Debit Balances		in the second se	Sale Warnes and	Wiele Bank of
1	4	Consolidated Revenue Account		Dr.	214,339 18 11	With Comme
1	4	Consolidated Revenue Recount in		Lin	r, Limited	aings to
						Treasury Chief
		9,00,000	ere ere er	- Sinen	4,234,204 18 9	New York
8	112	General Loan Account		27	4,234,204 18 5	Tressar Ling
				-	to vareauty of	The Union O
9	124	Public Works Account Expenditure Suspense	Account	NILLS .	95,375 14 2	New Bog
0	141	I ublic works necount improvement i		Sapply		Metropolinan
		Arrentinente 1,200 9 0				and and and
10	126	Loans Expenditure Suspense Account		100 and an 19	122,246 10 11	indiana fromma
	-				270,217 4 9	
11	127	Seed Wheat and Fodder Expenditure Suspens	se Account	. ,,	210,211 ± 3	anogradiane (26
				"	interestal Interesting	: Date
11	127	Imported Wheat Suspense Account	···· ··· ··		4,542 2 11	
	121	Imported				annon laine
		a conferent manage star in the second star			- wint deals we	to since doity
11	127	Imported Fodder Suspense Account		. ,,	49,814 9 9	
		Cold and the second second second second	here , and allowed	A There	the management a rate	CONT. LAUNDAGO
				n south o	0 760 11 0	Cont Letonic J
11	127	Imported Butter Suspense Account	···· ··· ·	•• • • •	8,760 11 0	(olonial Trees
		A. R. 000,02		-sindor	Do served a strate of P	(heard hains a
11	127	Wheat Grown on Excess Area Expenditure	Suspense Accour	ıt ,,	555,666 19 3	Total
11	121	Wheat Grown on Precess from Preparations			Account	Come 150 Element
	1 1	\$1,05 0 \$1 101,02		110.30.50	60,896 10 6	a damage and
11	127	Storage of Butter Account		•• >>		5,616,065 0 11
		Visiden and the second se			THE MARK	A Shine The other
	1			Y	New Society Walder	to small fire W.
				0	and and head	and removed
	1 0	GRAND TO	TAL		-inmer A s	£ 1,658,830 19 9
1	1	GHAND IC	101	" in u	A. P. P	

The Treasury, New South Wales, Sydney, 11th August, 1916.

A. P. PEARSON, Comptroller of Accounts.

#### STATEMENT—contd.

Wales on the 30th June, 1916, and distribution

Total, Credit Balances—Cash and Securities—brought Less Debit Balances—       Source	_	wales on the 50th 5 are, 1510, and distribution			-	-	1	1	-	
Total, Credit Balances—Cash and Securities—brought Less Debit Balances—Cash and Securities—brought Less Debit Balances—       8,302,511 15       62,306 16 2       8,364,818 11       8         Consolidated Revence Account— $\pounds$ s. d. With Commercial Banking Company of Sydney, Limited $\mu$ </td <td></td> <td>DISTRIBUTION.</td> <td></td> <td>Cash</td> <td>τ.</td> <td></td> <td>SECURITIES.</td> <td>Тот</td> <td>AL.</td> <td></td>		DISTRIBUTION.		Cash	τ.		SECURITIES.	Тот	AL.	
forward	1			£	s.	d.	£ s. d.	£	s.	d.
		forward	ght £	8,302,511	15	6	<b>62,3</b> 06 16 2	8,364,818	11	8
Sydney, Limited        Cr. $57,246$ 14       9         Dr. $239,339$ 18       11        214,339       18       11         General Laan Account—       £       s.       d.       214,339       18       11         General Laan Account—       £       s.       d.       214,339       18       11         General Laan Account—       £       s.       d.       214,339       18       11         General Laan Account—       £       s.       d.       214,339       18       11         General Laan Account—       £       s.       d.       95,375       14       2       2       4,234,204       18       9         With Bank of New South Wales        95,375       14       2       96,375       14       2         Loans Expenditure Suspense Account—       £       s.       d.       122,246       10       11         Seed Wheat and Fodder Expenditure Suspense Account—       £       s.       d.       122,246       10       11         Seed Wheat and Fodder Suspense Account—       £       s.       d.       132,645       14       2         Imported Foder		Consolidated Revenue Account—£s.With Bank of New South WalesDr. 296,58613	SCO.							
Lass Cash in hands of the Receiver Cr. $25,000 \pm 0$ $214,339 \pm 18 \pm 11$ $214,339 \pm 11 \pm 11$ $214,339 \pm 11 \pm 11$ $214,339 \pm 111 \pm 11$ $214,339 \pm 11 \pm 11$ $214,3$			9							
General Loan Account— $\pounds$ s. d.         With Bank of New South Wales $2,274,765$ 15 5         With Commercial Banking Company of Sydney, Limited $1,959,439$ 3 4         Public Works Account Expenditure Suspense Account— $\pounds$ s. d.         With Bank of New South Wales $1,959,439$ 3 4         With Commercial Banking Company of Sydney, Limited $\pounds$ s. d.         With Bank of New South Wales $122,246$ 10 11         Seed Wheat and Fodder Expenditure Suspense Account— $\pounds$ s. d.         With Bank of New South Wales $137,671$ 10 7         With Bank of New South Wales $33,822$ 2 3         With Commercial Banking Company of Sydney, Limited $20,720$ 7 3         With Bank of New South Wales $4,760$ 11 0         Theoreted Fodder Suspense Account— $\pounds$ s. d.         With Bank of New South Wales $20,720$ 7 3         With Bank of New South Wales $4,760$ 11 0         With Bank of New South Wales $4,760$ 11 0         With Bank of New South Wales $4,600$ 0 0         With Commercial Banking Company of Sydney, Limited $20,090$ 4 2 6         With Bank of New South Wales $4,000$ 0 0         With Bank of New South Wales $20,066$ 19 3         With Commercial Banking Company of Sydney, Limited			255	214,339	18	11		214,339	18	11
Sydney, Limited       1,959,439       4         Public Works Account Expenditure Suspense Account—       4,234,204       18       9         With Bank of New South Wales       80,975       12       95,375       14       2         Loans Expenditure Suspense Account— $\pounds$ s. d.       95,375       14       2         With Bank of New South Wales       80,975       12       3       122,246       10       11         Seed Wheat and Fodder Expenditure Suspense Account— $\pounds$ s. d.       122,246       10       11         Seed Wheat and Fodder Expenditure Suspense Account— $\pounds$ s. d.       270,217       4       9         Imported Wheat Suspense Account— $\pounds$ s. d.       270,217       4       9       270,217       4       9         Imported Wheat Suspense Account— $\pounds$ s. d.       4,542       2       11       4,542       2       11         Imported Fodder Suspense Account— $\pounds$ s. d.       4,542       2       11       4,542       2       11         Imported Banking Company of       Sydney, Limited		With Bank of New South Wales 2,274,765 15		,						
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and Securities $\pounds$ 2,686,446       14       7       62,306       16       2       2,748,753       10       9         Deduct London Bank Account at date of latest advices, viz.        Dr.       1,089,922       11       0        Dr.       1,089,922       11       0        Dr.        Dr. <t< td=""><td></td><td></td><td></td><td>5,616,065</td><td>0</td><td>11</td><td></td><td>5,616,065</td><td>0</td><td>11</td></t<>				5,616,065	0	11		5,616,065	0	11
		and Securities Deduct London Bank Account at date of latest advices, viz. :-	£							9
			-						-	0
	-			1,000,021	0			-,		

<sup>1</sup> HEREBY certify that the ledger balances above shown were, on 30th June, 1916, represented by the cash and securities detailed in the foregoing Statement, allowance being made for unpresented cheques at that date. Given under my hand, this 21st day of September, 1916.

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n (	of	the	same	into	Cash	and	Securities-contd.	
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W. A. HOLMAN, Treasurer.

F. A. COGHLAN, Auditor General.

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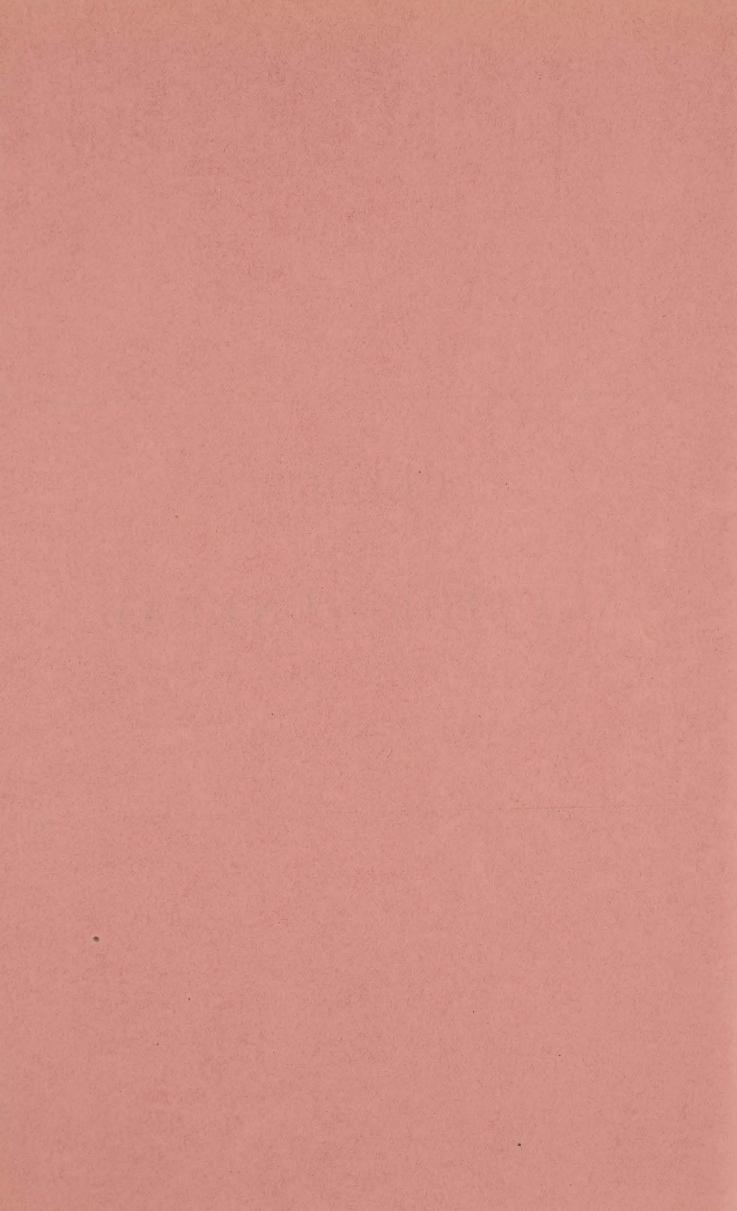
OF THE

# AUDITOR-GENERAL

FOR THE YEAR ENDED

## 30TH JUNE, 1916.

73105-X



# AUDITOR-GENERAL'S REPORT, 1915-16.

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# FORTY-SIXTH ANNUAL REPORT OF THE AUDITOR-GENERAL.

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# Part I.

## THE TREASURER'S ACCOUNTS.

(Sec. 53, Audit Act, 1902).

(Pages 2 to 171.)

A GOOD season having followed a year of drought, a plenteous period has resulted, notwithstanding that the Empire is at war. As distinguished from seasonal results, we have had also the immediate pecuniary benefit of a very heavy expenditure in Loans, not only that of the State, but of the Commonwealth in greater measure.

It will be manifest that the effect of this extensive outlay must give, while it lasts, an ephemeral prosperity, the life of which is contingent upon the continuance of the conditions. Our present prosperous state has been contributed to by the high prices obtained for wool and stock, but it was the abnormal expenditure of the Commonwealth, on armament and provision for war, which made the material difference, as the State in its loan expenditure was not out of keeping with preceding years.

The earnings from works provided by the State from its expenditure in Loans will need to be greater in future to meet the higher expense rate in both interest and charges.

There is also to be noted the inevitable loss to production by the transfer of so large a proportion of our manhood to Europe. This deficiency will help to make it more difficult in the immediate future to meet the increased cost of national requirements.

The local borrowing of the Commonwealth will give Australia the benefit of home earned interest, and, in time, repayment, but with the Commonwealth in the home field the State may be at a disadvantage.

I have again to report records in both revenue and expenditure. The combined receipts of the so-called Governmental Division, and the Business Undertakings (*Railways, Tramways, Harbour Trust, and the two Water Boards*) approached twenty millions of money, being £19,703,518 for the financial year, ended on 30th June, 1916.

The preceding financial year, 1914–15, resulted, apart from special funds, in the State having a surplus upon the transactions of the year, which, in view of the position explained in my last two annual reports, resulted in the debit balance in the Consolidated Revenue Fund, which stood at £1,167,017 on 30th June, 1913, and was reduced in 1913–14 to £793,978, being further reduced in 1914–15 to £363,931. Pursuing the same plan, unless legislative action be taken in regard to such deficit, it may be regarded as still further reduced to £214,340 on 30th June, 1916.

The liquidation of a deficit in this way is subject to the fortune of the years. As regards this item, to the ordinary risks of climatic seasons and their attendant effects must be added the problematical consequences of the war, so far as we are financially concerned. Heavier interest payments, and increased charges in expenditure, combined with a possible shrinkage of revenue, contributed to by lessened loans restricting expenditure, and by the coming into existence of a greater personal economy on the part of the bulk of the community, reacting upon receipts, may prolong the final extinction of the 1913 deficit.

The tremendous losses of the war will need to be faced, and the rate of expenditure has been high. It does not seem possible that so high a rate can continue for any lengthened period. We will have to recognise that the coming of peace will not mean the immediate cessation of war taxation, or a satisfactory solution of present financial troubles. The present indications are that we may not be able to show for a considerable time as great a distribution of prosperity when the war ceases, as we do at present.

The main additional taxation actually imposed during the year was under the Finance (*Taxation*) Act, No. 57, of 1915, which provides that every Racing Association and Club shall pay a percentage tax on all moneys received from bookmakers for licenses to bet, and also that every bookmaker registered by an Association, and licensed by a Club, shall pay a tax according to the portion of the course for which he is licensed. The receipts from these sources amounted—Bookmakers' Tax to 30th June, 1916,  $\pounds 21,227$  9s. 6d. Percentage to same date,  $\pounds 10,102$  0s. 0d. Total,  $\pounds 31,329$  9s. 6d.

The increased charges referred to in previous reports continued in operation during the year.

### CONSOLIDATED REVENUE ACCOUNT.

The Account Current following is an abstract of the Consolidated Revenue Account for the year 1915–16. It will be seen that, owing to the elimination of cross entries, the grand totals of the Treasurer's Statement are not reached, although the net results are shown therein.

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CONSOLIDATED REVENUE ACCOUNT.

Year, 1915-16.

ABRIDGED	ACCOUNT	CURRENT_
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## Financial

south dealers and the state of the state of	(For fuller deta	uils see Treasurer's	Account, pages 2-47.)
Particulars.	Amount.	Total.	Particulars,
THE TREASURER'S ACCOUNTS			Internation and details increased and a second statement of
ISBN 14A MALA SA AND			monitories in a second and the second of the second second
(Page 240 1913) a second a second		Govern-	mental.
To Revenue and Receipts-	£ s. d.	£ s. d.	By Expenditure-
Returns (per cavita) from Commonwealth Government			On Account of Departments
Taxation	3,117,220 16 7		Interest on Public Debt £4,161,332 10 9
Land Revenue— Alienations for General Purposes £644,032 0 10	The strange of the second	No.	", ", Treasury Bills for Public Works 391,432 4 7
Alienations appropriated to Public Works Account	The off all and	and a second	Interest on Uninvested Funds, &c 176,214 15 9
£999,749 16 2	interest and	a min	Incorrect Courses and and and and and and and and
Annual Revenue£797,499 18 8	P 2 all to share	Call Conto	Less chargeable to Business Undertakings
	1,797,249 14 10		Southerness and an file big whether a property of the big state of the big state of the
Receipts for Services Rendered 415,992 12 1	a canine to re	greeter	description in party and property and there have support
General Miscellaneous	Times is any		Payment in Reduction of Public Debt-
Advances Repaid	994,122 1 11	100 P2	Bogan Scrub Clearing, &c.
man amout in the said all alles to the win the discovery and the be caise	994,122 1 11	- 5,908,592 13 4	Statutory Transfer to Public Works Account
is a mark water and the set of the	angagar, angala	- 0,900,002 13 4	
Total, Governmental	Dare and T	8 206 464 13 4	Total, Governmental
	,		
		Antes	Waland Lines and an and a second seco
and all it want lake a most freque destilitar it is aver like and		Business	Undertaking:.
Railways and Tramways		In the second se	Working Expenses.
Sydney Harbour Trust	and the prove of a second	Land,	£ s. d.
Metropolitan Board of Water Supply and Sewerage		A Local States	On Railways and Tramways         7,233,151         5         9         2           Sydney Harbour Trust         144,971         15         6
Hunter District Water Supply and Sewerage Board	98,088 15 3		Metropolitan Board of Water Supply and Sewerage
			Hunter District Water Supply and Sewerage Board 32,164 8 4
Total, Business Undertakings		11,422,977 5 5	£ 7,697,885 16 11 3
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and for a neuroper language for the set of the set of the particular set of the part of		and and	Total, Business Undertakings
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Total, Governmental and Business Undertakings		19,629,441 18 9	The second se
Other Receipts.	inter to 13 ganti co		Advance made in 1915-16 : Other Payments.
	in senil of im	Lineurs	Advance to Treasurer, 1915-16, to be recovered
Repayment of Advance, 1914-15 :	F4.058 4 4		Meat Supply for Imperial Uses, Act 6 of 1915
Advance to Treasurer	74,076 4 4	England St.	Wheat Acquisition Act, No. 27, 1914
Total other Receipts		74,076 4 4	Transfer to Public Works Fund-Amount in aid
The second state that the second second state and the state of the sta	·····		
Total.	£	19,703,518 3 1	Tota
Debit Balance carried forward to 1916-17	The set of the set of the	214,339 18 11	Debit Balance brought forward from 1914-15
CONSCIPTION SUVERIES ALLOW AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	- Julia - I T		
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Part I. 179

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• • • •			)	•••••		£	7,917,536 0 5	
	Interest			Total		1		
	Loan Capi	tal.	-	Total	-			
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	Loan Capit £ 2,873,997 275,697	s. 18 14	43	£ 10,107,149 420,669	s. 4 9	1 9		
	Loan Capi £ 2,873,997 275,697 485,596	s. 18 14 7	4 3 0	£ 10,107,149 420,669 773,194	s. 4 9 14	1		
	Loan Capit £ 2,873,997 275,697	tal. 8. 18 14 7 13	4 3 0 2	£ 10,107,149 420,669	s. 4 9 14 1	1 9 4 6		
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	Loan Capit £ 2,873,997 275,697 485,596 35,918 3,671,210 35	tal. 8. 18 14 7 13	4 3 0 2	£ 10,107,149 420,669 773,194 68,083 11,369,096 26,101 163 6,030	s. 4 9 14 1 9  10 7 1 0	1 9 4 6 8 £ 3 11 1 0 £	19,286,632 10 1 	
	Loan Capit £ 2,873,997 275,697 485,596 35,918 3,671,210 35	tal. 8. 18 14 7 13	4 3 0 2	£ 10,107,149 420,669 773,194 68,083 11,369,096 26,101 163 6,030	s. 4 9 14 1 9  10 7 1 0	1 9 4 6 8 £ 3 11 1 0 £	19,286,632 10 1	

#### CONSOLIDATED REVENUE ACCOUNT.

#### (Pages 2-47.)

The Receipts proper were £8,206,465 under the Division known as Governmental, and £11,422,977 under that known as Business Undertakings. The principal heads of Revenue showing increases were Returns from the Commonwealth, £10,577; Direct Taxation, £161,551; Land Revenue, £189,458; and Services Rendered, £6,164.

A falling-off occurred in the General Miscellaneous of £82,144. In the Business Undertakings there were increases of £329,680 in Railways and Tramways; but, as will be seen later, the increased expenditure more than absorbed the additional revenue.

The receipts from the Sydney Harbour Trust Commissioners showed an increase of £25,041; those from the Metropolitan Board of Water Supply and Sewerage an increase of £48,326, and those of the Hunter District Board an increase of £12,266.

In Expenditure there was payment of £4,728,980 for interest, £3,671,211 of which were chargeable to the four Business Undertakings, as against £4,307,901 and £3,336,467 respectively for the previous year. £6,498,445 were spent by the Departments as against £6,249,731 in the preceding year. Of the Business Undertakings the Railways and Tramways spent £566,991 the Metropolitan Water Board £51,362, and the Hunter District Board £4,615, more than in the preceding year. The Harbour Trust expenditure increased by £37,234.

So much attention has been directed to the Industrial Undertakings, that it may be well to point out at this stage that their income and outgo do not form part of the Revenue and Expenditure accounts, but their accounts are subject to the audit of the Auditor-General under the Special Deposits (*Industrial Undertakings*) Act, and they pay to the Consolidated Revenue Fund not only interest on their loan capital but they also pay a small contribution—one-third of one per cent. to a Sinking Fund under the require ments of the Act cited. The Undertakings are dealt with in Part III of this report.

#### **Revenue** Collections.

The continued growth of the Revenue is shown hereunder :---

#### Receipts.

The following Statement shows the Collections under each of the principal heads of Receipts during the years 1914-15 and 1915-16 :---

Items.	Year et	nded—	Increase.	Decrease.
ttems.	30th June, 1915.	30th June, 1916.		
Govern	mental.			
Returns (per capita) to the State by the] Com	£	£ 2,297,872	£	£
monwealth	2,287,295	2,291,812	10,577	
Direct Taxation-	In Page 1		01 155	
Stamp Duties	9 946	1,168,546 3,190	64,155	156
Land Tax Income Tax	1 659 009	1,707,403	53,480	
Motor Vehicle Tax	45 055	54,868	9,813	
Licenses	149 055	151,884	2,929	********
Betting Taxes		31,330	31,330	********
3Land Revenue—	852,058	999,750	147,692	
Alienations	755 794	797.500	41,766	
Services Rendered	409,829	415,993	6,164	
General Miscellaneous		578,070 59		82,144 28
Advances Repaid	. 87		********	
1 61 200,080,010	5,633,592	5,908,593	275,001	
* Total Governmental #	7,920,887	8,206,465	285,578	
Busine	ss Undertakin	gs.		
Railways and Tramways	1 0 000 000	9,990,502	329,680	
Sydney Harbour Trust	101 001	489,722	25,041	
Metropolitan Board of Water Supply and Sewerage	796,338	844,664	48,326	
Hunter District Water Supply and Sewerag	e	00 000	12,266	
Board	. 85,823	98,089		
Total Business Undertakings	. 11,007,664	11,422,977	415,313	
Total Governmental and Business Under		10 000 449	700,891	
takings	18,928,551	19,629,442		
Other 1	Receipts.	-		
Advance to Treasurer re-paid	. 17,676	61,973	44,297	
Payment in anticipation of Public Works Fund	1	12,103	12,103	
			56 400	
Total other Receipts	. 17,676	74,076	56,400	
Grand Total	E 18,946,227	19,703,518	757,291	*******
			State of the local division of the local div	and the second s

The respective increases and decreases under the several heads of receipt are indicated in the Statement. It is, however, interesting to note that the revenue derived from Direct Taxation, which had increased in 1913-14 by  $\pounds$ 924,645, was further increased the following year by  $\pounds$ 625,665, and by  $\pounds$ 161,551 last year, making a total increase in the three years of  $\pounds$ 1,711,861.

As was anticipated last year, the pre-war rate of progression was not maintained in the returns from the Commonwealth. The Stamp Duties, which cannot be regulated as to volume, showed improvement. The Land Tax continued its downward tendency, but the Income Tax, still benefiting by the surtax, yielded  $\pounds 53,480$  more than last year. Licenses made improvement to the extent of  $\pounds 2,929$ , and the new Betting Taxes, as shown, produced  $\pounds 31,330$ . The Land Revenue under the heading Alienations gave an increase of  $\pounds 147,692$ , and under Annual Revenue an increase of  $\pounds 41,766$ .

The following comparative statement shows the fluctuations in expenditure, as between the two years 1914-15 and 1915-16. The increase or decrease in Departmental and other expenditure is shown in the Statement.

	-			
Items,	Year e	ended.	Increase.	Decrease.
Items.	30th June, 1915.	30th June, 1916.		1
Governi	nental.			
Departments	£ 6,249,731	£ 6,498,445	£ 248,714	£ 
Interest— On Public Debt	789,134	881,554	92,420	*
Other	182,301	176,215		6,086
Transfer to Public Works Account	299,408	354,818	55,410	
Contribution to Sinking Fund	. 5,688	6,504	816	
Total Governmental	7,526,262	7,917,536	391,274	
Business II	ndertakings.			
	0 510 150	10,107,149	566,991	
Railways and Tramways         Sydney Harbour Trust	383,435	420,669	37,234	ana a
Metropolitan Board of Water Supply and		120,000	01,-01	
Sewerage	721,833	773,195	51,362	
Hunter District Water Supply and Sewerage Board	63,468	68,083	4,615	
Total Business Undertakings	10,708,894	11,369,096	660,202	•••••
Total Governmental and Business Undertakings.	18,235,156	19,286,632	1,051,476	
Other P	ayments.			
Advance to Treasurer to be recovered	61,973	*26,102		35,871
Grant-in-aid to Public Works Account	200,000	235,000	35,000	
Meat Supply for Imperial Uses, Act 6 of 1915	6,947	163		6,784
Payments in anticipation of Public Works Fund Votes	12,103	*****		12,103
Wheat Acquisition Act, No. 27, 1914		6,030	6,030	
Total Other Payments	281,023	267,295		13,728
Grand Total	18,516,179	19,553,927	1,037,748	

Expenditure 1914-15 and 1915-16 compared.

\* See Appendix 1.

The expenditure in the Consolidated Revenue Fund increased over that of 1914-15 by no less than  $\pounds 1,037,748$ ; the increase of that year over 1913-14 being  $\pounds 450,990$ , and of 1913-14 over the preceding year by  $\pounds 286,289$ , so that in three years the expenditure has increased by  $\pounds 1,775,027$ .

Economies

Economies were no doubt effected in some departments, but, so far as an examination of vouchers in this department would serve to indicate, there was little evidence of that saving which might be reasonably expected in such a time as the present. There appears to be ample room for discriminating economy.

## Revenue Receipts and Expenditure.

The comparative table following shows the total receipts and expenditure in each of the Governmental Divisions and that of the Business Undertakings from 1905-6, as it was decided in 1905 to adopt such a plan. The explanation given in former reports as to the establishment of these figures, and the differences from those given in the Yearly Statements of the Treasurer's Cash Account, still apply.

The total Receipts and Expenditure in each Division of the Consolidated Revenue Account fo 

S. Salar			Recei	pts.	to the second second		Exper	diture.	121,30%
Year.		Governmental.	Business Undertakings.	Other Receipts.	Total.	Governmental.	Business Undertakings.	Other Payments.	Total.
				in the second second					£
		£	£	£	£	£	£	£	
1905-6		6,428,519	5,854,595	8,254	12,291,368	5,803,050	5,583,814	8,379	11,395,243
1906-7		6,958,960	6,433,476	14,108	13,406,544	6,319,822	5,929,975	581,526	12,831,32
		7,107,448	6,853,315	35,102	13,995,865	6,525,459	6,328,663	936,163	13,790,28
1907-8			6,998,180	62,157	13,687,275	6,401,106	6,847,383	1,478,032	14,726,52
1908-9	in and F	6,626,938	1 1 1 1 1 1 1	42,231	14,582,416	6,133,128	7,245,495	851,764	14,230,38
1909-10	•••	6,972,870	7,567,265	42,231	11,002,110				
1910-11		5,460,746	8,378,448	43,291	13,882,485	6,276,190	7,922,083	272,414	.14,470,68
1911-12		6,653,593	9,123,449	20,094	15,797,136	6,899,503	8,729,831	507,945	16,137,27
		6,361,029	9,696,365	493,127	16,550,521	7,334,227	9,832,570	612,103	17,778,90
	•••		10,949,651	139,479	18,438,228	7,448,958	10,598,555	17,676	18,065,18
1913-14		the second second		the state of the s	18,946,227	7,526,262	10,708,894	281,023	18,516,17
1914-15	•••	7,920,887	11,007,664	17,676	10,010,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- Bernard	5-1
1915-16		8,206,465	11,422,977	74,076	19,703,518	7,917,536	11,369,096	267,295	19,553,92
				010 615	171 981 583	74.585.241	91,096,359	5,814,320	171,495,92
Total	£			919,645	171,281,583	74,585,241	91,096,359	5,814	4,320

## Receipts Returned.

#### (Page 46.)

The total refunds of excess receipts amounted to £179,758 for the year 1914-15, while they amounted to £235,547 for that ended 30th June, 1916.

## Unpaid Accounts, &c.

### (Page 47.)

These are statements under subsection 3 of section 32 of the Audit Act, 1902, and £217,079 18s. 11d. are shown as receipts in excess of expenditure not brought to account on 30th June.

## SPECIAL DEPOSITS ACCOUNT.

#### (Pages 48-50.)

This is a grouping of all accounts relating to sums held by, or deposited with, the Treasurer for Advance Accounts, Stores Accounts, Industrial Undertakings, &c., and includes all the Accounts of the Treasurer, other than the Consolidated Revenue Account, Closer Settlement Account, Public Works Account, General Loan Account, the Railways Loan Accounts and Special (Supreme Court) Accounts.

The Special Deposits Account showed a credit balance of £5,254,269 14s. 4d. on the 30th June, 1916, but it will be seen later how the funds in this Account were utilized.

An abridged account current is shown below :---

## ABRIDGED ACCOUNT CURRENT-SPECIAL DEPOSITS ACCOUNT,

Financial Year, 1915-16.

(For fuller details, see Tressurer's Account, pages 48-50.)

	100000		-	
£ s. Deposits or Receipts : Official Accounts : Circulating Capital 2,693,177 17 Other Industrial Undertakings : Working Accounts 1,234,972 5	35	£ s. č 4,823.815 10		$\begin{array}{c c} \pounds & \text{s. d.} & \pounds & \text{s. d.} \\ \text{Re-issues or Expenditure :} \\ \text{Official Accounts :} \\ \text{Circulating Capital} & \dots \\ \text{Other} & \dots & \dots \\ \text{Industrial Undertakings :} \\ \text{Working Accounts} & \dots \\ \end{array} \\ \begin{array}{c} \pounds & \text{s. d.} \\ 2,391,370 & 7 & 9 \\ 859,269 & 7 & 1 \\ 1,194,076 & 5 & 9 \\ \hline & & 4,444,716 & 0 & 7 \end{array}$
Advances and Deposits : Necessary Commodities Control Act, 1914 : Flour Account			s	Advances and Deposits :       2,762,557       3         Necessary       Commodities       2,762,557       3         Control Act, 1914 :       17       12       4         Wheat Account        227,082       4       4         227,099       16       8
Imported Fodder Sales Account Imported Wheat Sales Account Imported Butter Account Storage of Butter Account Wheat Acquisition Act, 1914		$ \begin{array}{r} 609,762 \\ 44,606 \\ 10 \end{array} $	11 S	Imported Fodder Sales Account         21,043         18         0           Imported Wheat Sales Account          600,781         10         4           Imported Butter Account           44,606         10         8           Storage of Butter Account           10,735         4         6
Balance brought forward, 1915-16 Total		8,531,825 15 4,925,637 16 13,457,463 11	24	Balance carried forward, 1916-17        \$,203,193       17       2         Total        ±       13,457,463       11       6

Although not permitted by the Audit Act, the use by the Treasury of these trust funds is a wellestablished custom in local finance, it being contended that while the credits of these various funds, shown to be £5,254,270 as on 30th June last, would be lying comparatively unproductive, the Treasury would be paying interest on some of them, and, it is claimed, unnecessary interest on Loans, which would be imperative if these funds were not used in anticipation of loans. It is urged that this would not be satisfactory to the taxpayer, and that a moderate use of these funds is justifiable. It must be remembered that the transactions in this aggregation of accounts have rapidly increased in volume, and that, with the huge credit, there is danger of excessive use. In ordinary times extensive use is not without considerable risk, out in war time the situation may easily become perilous.

As 1 am in accord with the views therein expressed, I venture to again submit to Parliament the following statements of my predecessor, which were presented by him to that authority :---

The amount of deposits or trust funds, of which the Treasurer is required to accept the trusteeship under statute, is relatively small; the pronounced development of the auxiliary funds has, therefore, arisen through the voluntary action of the Treasurer, and has been presumably undertaken to meet pressing necessities. It is obvious from the foregoing remarks that the strength of the Treasury chest is being maintained by large deposits held for short-dated periods or at call, and it would appear that a stage in the development of the auxiliary funds has been reached when further additions would prove a serious source of weakness, therefore it would seem advisable that the strength of that chest should be built up by methods other than further additions to the auxiliary funds.

## TRUST MONEYS (INSOLVENT ESTATES) DEPOSIT ACCOUNTS.

And

### SPECIAL (SUPREME COURT) ACCOUNTS.

#### (Pages 51-52.)

The movement in these Accounts is of no public concern, the Treasurer's control being nominal only. CLOSER

### CLOSER SETTLEMENT ACCOUNT.

(Pages 54-55.)

An abridged Account current of this Fund, opened in 1906, is given below. A return has been obtained from the Lands Department as to Closer Settlement, which is shown as Appendix 2.

#### ABRIDGED ACCOUNT CURRENT.

#### Financial Year, 1915-16.

(For fuller details, see Treasurer's Account, pages 54-55.)

Particulars.	Amount.	Total.	Particulars.	Amount.	Total.
To Receipts— Repayments by Settlers , on account of Improvement Leases Assurance Fees— Real Property Act	and a state of the	£ s. d. 156,516 7 7	By Expenditure— In purchase of Estates and Contingent Expenses Compensation for Im- provement Leases, &c. Interest on Loan Moneys ,, ,, Purchase Money 	149,001 19 2 .36,390 17 10 19,024 10 0 .916 9 5	£ s. d.
					205,518 17
Balance brought forward fr	om 1914-15 £		Balance carried forward t		75,121 17 280,640 14

#### PUBLIC WORKS ACCOUNT.

(Pages 58-71.)

An abridged Account current is shewn hereunder. Appendices 3 and 4 show operations in this Fund since its commencement in 1906. A grant in aid of the Fund of £235,000 was made from the Consolidated Revenue, and the increased revenue from sales of Crown Lands augmented the statutory receipts by £55,812 over the income from the same source last year.

#### ABRIDGED ACCOUNT CURRENT.

#### Financial Year 1915-16.

(For fuller details, see Treasurer's Account, pages 58-71).

Particulars.	Amount.	Head of Service.	Construction.	Renewals.	Total.
Receipts—	£ s. d.	Net Expenditure— State Undertakings—	£ s. d.	£ s. d.	£ s. d.
Two-thirds of the net Proceeds of the Sale		Business— Railways and Tramways	2,363 11 4		
of Crown lands, exclu- sive of interest on		Metropolitan Water Supply and Sewerage	2,648 7 8	12,985 6 5	and a strengthere
purchase money,— less 20 per centum of such proceeds for cost		Hunter District Water Supply and Sewerage Sydney Harbour Trust	4,000 0 0	817 9 3 26,979 8 5	Thorne
of administration and other charges	354,817 15 4	Construction of the second second	9,011 19 0	40,782 4 1	
real mathemy gliman		and an and an and an and an ar		Participant mole	
Net proceeds of Sale of Land under Section 4 of the Public Instruc- tion Act of 1880		Other – Water and Drainage Trusts, &c.	501 2 7	<b>.</b> 99 17 8	
				40.000 1 0	50,395 3 4
		and the second second	9,513 1 7	40,882 1 9	00,000 o ¥
Transfer from Consoli- dated Revenue Ac-		more all more than and	walkair tea	- AN ASTA	r fea stat
count-Amount in aid		Miscellaneous— Public Buildings and Sites Roads and Bridges Harbours and Rivers Naviga	102,794 19 3	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
Net Repayments on ac-		tion	0 500 0 0	4,479 0 6	
count of previous years	i internet in the	UPREMO CORRETO ACCOU	448,649 14 11	47,543 13 11	496,193 8 10
and Represent	590,477 13 1	alanding same with			546,588 12 2
Balance brought forward from 1914-15	165,521 8 2	Balance carried forward to	1916-17	£	209,410 9 1
t cross	755,999 1 3			£	755,999 1 3

Loan

The following statement shows the receipts and expenditure of the various Loan Accounts in 1915-16. The local receipts were £3,592,388, and those from London £6,778,179. The distribution of permanent expenditure and transfers is shown in the statement.

The repayment of Loans and Treasury Bills amounted to £2,814,025.

### Receipts and Expenditure-Various Loan Accounts-1915-16.

Recoipts.		Expenditure.								
Source.	Amount.	Distribution.	Business Under- takings,	Industrial and Other Under- takings.	General Works and Services.	Total.				
Local London Temporary Payments— Repaid by P. W. Fund	£ 3,592,388 6,778,879 44,500	Permanent Circulating Capital Temporary Payments on account of Public Works Account.	£ 6,411,119 202,000 	£ 855,523 205,000 150	£ 593,373 100,000 	£ 7,860,015 507,000 150				
Net credits Business Undertakings Industrial aud other Under- takings. General Works and Services	592	President and	6,613,119	1,060,673	693,373	8,367,165				
Total Receipts Excess Expenditure, 1915-16 £	10,443,081 738,109 11,181,190	Repayments of Loans and Treasury Loan Expenditure			a long , on	2,814,025 11,181,190				

### PUBLIC DEBT.

The Debt, as on 30th June, 1915, was £127,735,405 7s. 1d., and during the year increased by £2,778,612 18s. 4d. The Public Debt on 30th June, 1916, stood at £130,514,018 5s. 5d. The details of the indebtedness are shown below.

		£	s.	d.	
Debentures	 11.1	9,636,625	0	0	
Inscribed and Funded Stock	 	110,152,956	5	5	
Treasury Bills (Public Works)	 ••••	10,724,437	0	0	

Total Public Debt, 30th June, 191	16 .	••			£1	30,514,018	5	5
The transactions during 1915–16 were :						adactactoria	) pá	LL-COT
Outstanding debt, 30th June, 1915					£1	27,735,405	7	1
Add —	£	s. d.		£	s. d.		in main	
Inscribed and Funded Stock 1,47	8,306	18 .4	ł					
Debentures 61	6,400	0 (	)					
Treasury Bills (Public Works) 3,49	7,931	0 (	)					
			- 5,59	2,637	18 4			
Deduct								
Inscribed and Funded Stock								
paid off 1	3,700	0 0	ia si					
Debentures paid off	325	Q (	)					
Treasury Bills (Public Works),								
paid off, 2,80	0,000	Q 0	)					
			2,81	4,025	0 0			
						2,778,612	18	4
								4
Total (as above)	.,.	.,.	***		. £1	30,514,018	5	5
					(mistres	States Antonia	<u></u>	

### REPAYMENT OF LOANS.

The table following exhibits in a general way the liabilities of the State for the repayment of loans neluded in the present debt for the years 1917-25. The sum of £7,275,158—the first item in the table—payable on the Government giving twelve months' notice of intention to repay.

73105-2A

REPAYMENT

Part I.

Year of Redemption.	Regis	ster.	Total.
TONT OF Redempsion.	Sydney.	London.	and to the second
Minimum date expired ; redeemable at	£	£	£
option of Government on giving twelve month's notice	$\begin{array}{c} 7,275,158\\ \mathrm{Nil}\\ 5,799,019\\ 3,083,331\\ *296,932\\ 14.191,782\\ 504,600\\ 4,872,843\\ 2,936,457\\ 3,018,975\\ 545,319\\ \end{array}$	Nil 4,300 Nil Nil 12,649,318 2,000,000 Nil Nil 4,400,000 2,000,000 16,464,545	$\begin{array}{r} 7,275,158\\ 4,300\\ 5,799,019\\ 3,083,331\\ 12,946,250\\ 16,191,782\\ 504,600\\ 4,872,843\\ 7,336,457\\ 5,018,975\\ 17,009,864 \end{array}$
,, ,, 1020 f. Total £	42,524,416	37,518,163	80,042,579

REPAYMENT OF LOANS, 1917-25.

\* £120,050 releemable at option of Government on giving twelve months' notice.

## EXCESS RECEIPTS AVAILABLE TO MEET INTEREST.

The amount paid for Interest on the Public Debt, for moneys in temporary possession of the Government, and on advances made by Banks, for the past year was  $\pounds4,728,97911s.$  ld., being an increase of  $\pounds421,078$  ls. 3d. on the previous year.

The Excess receipts (after meeting all Working Expenses on Services provided from Loan Funds) amounted to  $\pounds4,062,549$ , as per following statement. This was short of the Interest charge by the sum  $\pounds666,433$ , which was greater than the deficit of the previous year by  $\pounds353,546$  owing to the large increase for payment of interest, a considerable portion of which was for expenditure on unfinished railways and other works. These figures are the nearest approximation that can readily be obtained from the Accounts as prepared by the Treasurer.

The debit balance of £666,433 is the amount which the State had to pay for facilities necessary to carry on its business, such as Public Buildings, Roads and Bridges, Harbour Works, &c., including the  $\pounds 124,281$  paid for interest on Loan Moneys expended on the Murrumbidgee Irrigation Areas.

Excess Receipts from Repro	ductive Asset	58.	Interest Paid.				
Business Undertakings Industrial Undertakings Other Undertakings Miscellaneous Commonwealth— Interest paid on the capital Transferred Properties	  value of 	$\begin{array}{c} \pounds \\ 3,725,091 \\ 8,375 \\ 96,707 \\ 66,171 \\ 166,203 \end{array}$	£ Interest paid on outstanding Treasury Bills, Debentures, and Inscribed and Funded Stocks, &c., during the twelve months ended 30th June, 1915 4,728,980				
Debit Balance		4,062,547 666,433 £4,728,980	£4,728,980				

## STATE DEBT AND SINKING FUND.

The year opened with a credit of £414,264 7s. 8d., and closed with one of £439,612 6s. 1d.; the increase of £25,347 18s. 5d. consisted of :---

Repayments on account of Country Towns Water Supply and	£	s.	d.	
Sewerage Works	4,372	18	7	
	6,504			
Interest on Funded Stock and Deposits with Treasurer	14,470	16	9	
Interest on Funded Stock and Deposite and				£25

225,347 18 5

The annual contribution of £350,000 was received from the Consolidated Revenue Fund, and repaid to the Treasurer, vide Act No. 11, 1914.

Apart from the above, there were no movements in the Funds of the Commissioners.

The following is the Statement of their transactions for the year ended 30th June, 1916, which has been duly examined and certified.

## STATEMENT OF THE TRANSACTIONS OF THE STATE DEBT COMMISSIONERS FOR THE YEAR 1915-16

GENERAL SINKING FUND.

Dr.		112	-	2 23(2 A)	-	al .	(	R.	
To Balance brought down ,, Country Towns Water Supply Works-Re- payments ,, Country Towns Sewerage Works-Repay- ments	£ 414,264 3,368 1,004	16	8	By Repayment to Colonial Treasurer of Annual Contri- bution from Consolidated Revenue Fund, in terms of Sec. 2 of State Debt and	£	8. (	1. £	<b>2</b> , ,	d.
-,, Promote Closer Settlement under Crown Lands Act of 1895—Repayments, ,, Annual Contribution from the Consolidated Revenue Fund	6,504 350,000	3 0	2.51	Sinking Fund (Amendment) Act, 1914	i		350,000	0	(
,, Interest on Funded Stock ,, Deposit with Colonial Treasurer	12,862		3	Funded Stock (to face value of £369,317 10s.), purchase price On Deposit with Colonial Treasurer On Current Account	78,862 64	<b>0</b> 0 5	0 8	6	
A a Dallintik	2789,612	6	1	nganetrali tilapennit	Juno Y -	- 1-31	£789,612		and the second s

# STATEMENT of the Balances at credit of the Trust Funds Administered by the State Debt Commissioners at 30th June, 1916.

Accounts.	On Deposit with Colonial Treasurer.	Securities.	Total.
Bankruptcy Estates Account (Act No. 25 of 1898)         Bankruptcy Suitors' Fund (Act No. 25 of 1898)         Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)         Municipal Council of Sydney Sinking Fund (Act 50 Vic., No. 13)         Perpetual Trustee Company, Limited (Private Act, 1888)         Permanent Trustee Company of New South Wales, Limited (Private Act, 1888)         Seamen's Wages.         Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts)         Trust Moneys (Act No. 25 of 1898)         Unclaimed Moneys	$\begin{array}{c} 2,705 11 & 4 \\ 110,882 13 & 5 \\ \dots \\ 625 & 4 & 2 \\ 001 & 5 & 0 \end{array}$	£ s. d. 10,000 0 0 11,000 0 0 20,000 0 0 20,000 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

#### RAILWAYS LOAN ACCOUNTS (Acts No. 20, 1913 and No. 14, 1915).

The year opened with a credit balance of £232,597 1s. 6d., and the proceeds of the sale of Treasury Bills—amounting to £2,383,333—were credited to this account, making the total of £3,000,000 authorised to be raised under the Act.

The net expenditure for the year ended 30th June, 1916, was £1,227,037 8s. 5d., leaving a balance to carry forward of £1,338,892 13s. 1d.

The particulars of the expenditure for the year 1915-16 are shown in the following abridged account current:-

### ABRIDGED ACCOUNT CURRENT-RAILWAYS LOAN ACCOUNTS.

Financial Year 1915-16.

(For fuller details, see Treasurer's Statement, pages 74 to 79.)

Particulars.	Amount,	Total.	aliter	Particulars.	Amou	int.	To	otal.	
Receipts-	£ s. d.	£s	. d.	Expenditure-	£	s, d.	£	s.	d.
189,007,0	2,383,333 0 0			Duplications— Southern Line Western Line Northern Line South Coast Line	301,670 78,370	$\begin{array}{ccc} 7 & 2 \\ 14 & 5 \end{array}$		1.11. 1.11.1	
Duplications Main Suburban Line		2,384,257	5 5	e - 81 (0) (0)	1	auriet .	-1,227,90	31 13	10
Credit balance brought forwa	rd from 1914-15	232,597	1 6	Credit balance carried forw	nard to 1	816-17	7 1,383,8	2 13	1
	£	2,616,854	6 11			ź	2,616,8	54 6	11

### GENERAL LOAN ACCOUNT.

(Pages 82-123.)

The General Loan Account opened with a debit balance of  $\pounds 2,462,047$  3s. 8d.

An abridged account current is given below, and Appendices 6 and 7 show the expenditure to 30th June, 1916.

## ABRIDGED ACCOUNT CURRENT-GENERAL LCAN ACCOUNT.

Financial Year 1915-16.

(For fuller details, see Treasurer's Accounts, pages 82-123.)

Recipite.       L       R.       Description       Description       State Undertaking	Particulars.	Amount.	Particulars.	Amount.	Total.
sgoiated in 5ydney:       Proceeds of Sales Funded       4,700 18 4       Bainess-       3,770,650 5 8       584.071 8 1         ProceedsSale of Debentures       90,000 0 0       1,114,336 0 0       Sydney Harbour Trut.       600,834 3 9       5,320,238         " Treasury       1,114,336 0 0       1,209,054 18 4       Industrial-       600,834 3 9       5,320,238         Sydney Harbour Trut.       600,841 3 9       5,320,238       5.320,238       5,320,238         Industrial-       Greenest Dockyand and Workshops, 192,314 16 9       5,320,238       5,320,238         Proceeds of Size of Inscribed       7,75,578 19       Industrial-       6,775,578 19       Industrial-       6,775,578 19       Industrial-       5,200,11 7       State Brickworks-       10,144 19 4       4,702 8.8       5,000 10       7         Proceeds of Size of Inscribed       6,775,578 19       I       Timber Yart and Depit, Uhr's Point.       2,000 11 7       State Bailing Construction Branch       2,000 11 7       State Bailing Construction Areas.       30,074 0 4       515,614 1         Other-       Water and Depit, Uhr's Point.       2,030 11 7       State Bakery       3,074 4 8 2       10,077 4 3 1         Contry Towns Water Supplia and Size Size of Inscribed Size of Inscribed Size of Inscribed Size of Inscripant Parking Depit       181,700 6 7       19,02	Receipts.	£ s. d.	Expenditure.	£ s. d.	£ s. d.
agginated in Sydney:       Business       3.770,650 5 8         Proceeds of Sales Funded Stock       4.706 18 4       Business       Stock Supply A Sewerage       Stor 18 1         Proceeds Sales of Debatures 1,114,348 0 0       0       144,073 5 5       Stop 18 2         Proceeds Sales of Debatures 1,114,348 0 0       0       144,073 5 5       Stop 18 2         1,200,054 18 4       1,200,054 18 4       164,073 5 5       Stop 18 2       3,320,238         Industrial-       Covernment Dookyard and Workshops, 152,314 16 9       5,320,238         Industrial-       Covernment Dookyard and Workshops, 1,200 4 3       3,020 18 2         Proceeds of Sales of Inscribed Stock and Debentures       6,775,975 19 1       Industrial-       2,060 11 7         State Brickworks	a h mar	hoold of the Colorad	State Undertakings-		
Spot as of a Syder 9:	1 1 10 m	Surrege, Springe			
Decoded of Sales - Funded Stock	egotiated in Sydney :			3,770,659 5 8	
Stock       4,700 18 4         Proceeds = Sales of Debentures       9,000 0         , " Treastry Bills"       1,114,318 0         , " Treastry Bills"       1,114,318 0         1,208,054 18 4       Industrial- Government Dockyard and Workshops, Net 2 (200715 - 2)       53,320,238         isgotiated in London : - Proceeds of Sales of Inscribed Stock and Debentures       6,775,575 19       Industrial- Government Dockyard and Workshops, Net 2 (200715 - 2)       10,200 4 3         Proceeds of Sales of Inscribed Stock and Debentures       6,775,575 19       Industrial- Government Dockyard and Workshops, Net 2 (200716 - 2)       10,200 4 3         Water and Debentures       6,775,575 19       Industrial- Governew Works       10,066 10 11         State Monie Pipe and Reinforced Stock and Debentures       1,066 10 11       2006 11 7         State Bakery       231,074 0 4       518,614 1         Other-       00       00       00         Water and Drainage Trusts, &c       33,244 8 2       107,074 3 1         Contry Towns Water Supplies and Previous years       9,014,323 14 7       Nitscilaneous-       9,472 2 4         Mactolings and Sites       186,460 2 1       313,388 2 5       641,012         Bejsince carried forward to 1916-17       5,014,323 14 7       Debit Balance brought forward from 1814-15 <t< td=""><td>Proceeds of Sales - Funded</td><td></td><td></td><td>884,071 8 1</td><td></td></t<>	Proceeds of Sales - Funded			884,071 8 1	
Proceeds - Sales of Debentures       90,000 0 0       9       3ydney Harbour Trust       580,834 3 9       5,320,238         """"""""""""""""""""""""""""""""""""	the second	4,706 18 4	Hunter District Water Supply and	84 673 5 5	
9,114,348       0       5,320,238         1,200,054       18       1       114,348       0         1,200,054       18       1       10dustrial       5,320,238         isgotiated in London: -       1,200,054       18       1       16,144       19         isgotiated in London: -       -        16,144       19       4         Proceeds of Sales of Inscribed       6,775,575       19       1       Timber Yarl and Depti, Uhr's Point, 3,438       0         Stock and Debentures       6,775,575       19       1       Timber Yarl and Depti, Uhr's Point, 3,438       0       10         Stock and Debentures       6,775,575       19       1       Timber Yarl and Depti, Uhr's Point, 3,438       0       10         State Bakery       4,762       8       5       10       548,644       10         Other       Water and Drainage Trusts, &c       33,244       8       10       548,644       10         Other       Water and Drainage Trusts, &c       33,244       8       10       6,331,443         Net Regagments on account of previous years       29,389       17       9       Miscellaneous -       186,450       1       642,550 <t< td=""><td>Proceeds -Sales of Debentures</td><td>90,000 0 0</td><td></td><td>and a state of the state of the</td><td></td></t<>	Proceeds -Sales of Debentures	90,000 0 0		and a state of the	
I.200.054 15 4       Industrial— Government Dockyard and Workshops, Xewcasile       152,314 16 9         State Brickworks—Homebush		1 114 348 0 0	Sydney Harbour Frust		5,320,238 2 1
Government Dockyard and Workshops.       152,314 16 9         Isgoilated In London: -       State Brickworks.       1,203 15 2         " Limeworks.       9,875 8 1         ", Travlers.       16,144 19 4         ", Travlers.       166 6         ", Travlers.       166 16 9         ", Travlers.       3,072 19 7         Timber Yarl and Depis, Uhr's Point.       3,338 0 10         Building Construction Branch.       2,200 11 7         State Bokery       4,762 8 8         ", Motor Garage       283 7 5         Murrumbidge Irrigation Areas       351,974 0 4         State Bakery       4,762 8 8         ", Motor Garage       283 7 5         Murrumbidge Irrigation Areas       351,974 0 4         Other       33,244 8 2         Weat and Drainage Trusts, &c.       33,244 8 2         New Public Abattoir, Homebank Bay.       197,974 3 1         Contry Towns Water Supplies and       181,760 6 7         Housing Board       9,472 2 4         Meat Distributing Depôt       518,443 9         6,331,443       641,012         Biguing Construction Branch.       2,200 0 0         Biguing Construction Branch.       2,200 0 0         S,014,323 14 7       Nicoliansous<	101110		Industrial-	-Children -	
Net Regayments on account of previous years       26,389 17 - 2         8,014,323 14 - 7       26,389 17 - 2         8,014,323 14 - 7       8,014,323 14 - 7         Debit Balance carried forward to 1916-17       26,380 17 - 2         9,014,025 - 0       2,030 0 - 0         7,758,758 19       26,389 17 - 2         8,014,323 14 - 7       8,014,323 14 - 7         9,014,025 - 0       2,8,014,323 14 - 7         9,014,025 - 0       2,8,00,000 - 0         9,758,451 - 1       2,800,000 - 0         9,758,451 - 1       2,800,000 - 0         9,758,451 - 1       2,800,000 - 0         9,758,451 - 1       2,800,000 - 0         9,758,451 - 1       2,800,000 - 0         9,758,451 - 1       2,800,000 - 0         9,758,451 - 1       2,800,000 - 0         9,758,451 - 2       3,344 - 8         9,758,758 - 1       10,557,578,578,57	Line The address	1,209,034 18 4		159 314 16 0	
Image: Stock and Debentures       9,75 × 1       1,260 4 3       9,875 × 1         Proceeds of Sales of Inscribed Stock and Debentures       6,778,878 19 1       1       16,144 19 4       .         Proceeds of Sales of Inscribed Stock and Debentures       6,778,878 19 1       1				and the second se	
isgotiated in London:       9,875 8 1         Proceeds of Sales of Inscribed Stock and Debentures	A A DECEMBER OF A	the second second	Limeworks		
Iservice In London : -       - <td>1. 2 1(0,1 1 0 0 00,0</td> <td>Later of the state</td> <td>and a second sec</td> <td></td> <td></td>	1. 2 1(0,1 1 0 0 00,0	Later of the state	and a second sec		
Proceeds of Sales of Inscribed Stock and Debentures	1 000 0 0 0 000,0	I I Church			
Proceeds of Sales of Inscribed Stock and Debentures	egotiated in London : -			and the second se	
Net Repayments on account of provious years       26,389 17 2         Boildings and Sites       186,450 2 1         Boildings and Sites       191,741 13 9         Boildings and Sites       191,741 13 9         Boildings and Sites       191,741 13 9         Boildings and Sites       191,740 14         Boildings and Sites       191,740 14		0 750 050 10 1			
Net Repayments on account of previous years       26,389 17 2         8,014,323 14 7       26,389 17 2         8,014,323 14 7       26,389 17 2         9,014,323 14 7       014,224.204 18 9         0ebit Balance carried forward to y 1916-17       2,814,025 0         0ebit Balance brought forward from 1914-15 2,8462.047	Stock and Debentures	0,778,878 19 1			
Net Regayments on account of previous years       26,389 17 2         8,014,323 14 7       26,389 17 2         8,014,323 14 7       26,389 17 2         9,014,122 14 7       141,174 13 9         041,012       2,800,000 0         1916-17,	A LORAN THE ADDRESS OF	A. B. A. Mary			
Net Regayments on account of previous years       26,359 17 2         8,014,323 14 7       26,359 17 2         8,014,323 14 7       9,014,323 14 7         Debit Balance carried forward to 1916-17	b EL SUEL	A PRIME A	Concrete Works	1,080 10 11	
Net Repayments on account of previous years       26,389 17 2         8,014,323 14 7       26,389 17 2         Bobit Balance carried forward to 1916-17       4,234.204 18 9         Debit Balance brought forward from 1914-15       2,814,025         0       1916-17					
Net Repayments on account of previous years       26,389 17 2         8,014,323 14 7       26,389 17 2         8,014,323 14 7       26,389 17 2         Balance brought forward from 1914-15       2,814,025 9,786,481         Debit Balance brought forward from 1914-15       2,814,025 10 0		and the second			
Water and Drainage Trusts, &c.       33,244       8       2         New Public Abattoir, Homebush Bay       197,974       3       1         Country Towns Water Supplies and Sewerage       191,974       3       1         Housing Board       35,000       0       0         Observatory Hill Resumed Area       9,472       2       4         Meat Distributing Depôt       5,109       8       462,560         Miscellaneous-       Public Buildings and Sites       186,450       2       1         Public Buildings and Rivers Navigation       313,388       2       5         Norton Griffiths Agreement       141,174       13       9         641,012       Repayments of Loans Matured Funded Stock       14,025       0       2,314,025         9,786,481       Debit Balance brought forward from 1914-15       2,462.047       9,786,481	. 1913.	TELS AND BOOT	Murrumbidgee Irrigation Areas	351,974 0 4	548,644 19
Net Repayments on account of previous years       26,359 17 2         8,014,323 14 7       26,359 17 2         8,014,323 14 7       9,014,323 14 7         Debit Ba'ance carried forward to 1916-17       4,234.204 18 9		and has been	Other	na ferrento non	adre
New Public Abattoir, Homebush Bay       197,974 3 1         Country Towns Water Supplies and Sewerage       181,760 6 7         Housing Board       35,000 0 0         Observatory Hill Resumed Area       9,472 2 4         Meat Distributing Depôt       5,109 8 8         462,560       6,331,443         Public Buildings and Sites       186,450 2 1         313,388 2 5       141,174 13 9         8,014,323 14 7       Norton Griffiths Agreement         Repayments of Loans Matured—       140,025 0 0         Funded Stock       140,025 0 0         Z,800,000 0 0       2,814,025         9,786,481       2,800,000 0 0         Debit Balance brought forward from 1914-15       2,462,047		guidha Jamma		33,244 8 2	F. Treamy Ja
Net Repayments on account of previous years       26,389 17 2         8,014,323 14 7       26,389 17 2         8,014,323 14 7       Wiscellaneous -         Public Buildings and Sites       186,450 2 1         111,174 13 9       641,012         Repayments of Loans Matured       14,025 0 0         Funded Stock       14,025 0 0         Treasury Bills       2,800,000 0 0         2,814,025       9,786,481         Debit Balance brought forward from 1914-15       2,462,047				197,974 3 1	a designation of
Net Repayments on account of previous years       26,359 17 2         8,014,323 14 7       26,359 17 2         Bobin Balance carried forward to 1915-17       4,234.204 18 9		167 . august 100 . 521	Country Towns Water Supplies and	181 760 6 7	at some bee
Net Repayments on account of previous years       26,389 17 2         8,014,323 14 7       26,389 17 2         8,014,323 14 7       Norton Griffiths Agreement.         Begayments of Loans Matured—       14,025 0 0         Funded Stock       2,800,000 0 0         Treasury Bills       2,800,000 0 0         9,786,481         Debit Balance carried forward to 1916-17         4,234.204 18 9		a in moral and			art
Net Regayments on account of previous years       26,389 17 2       Miscellaneous -       5,109 8 8       462,560         Miscellaneous -       Public Buildings and Sites       186,450 2 1       6,331,443         Miscellaneous -       Public Buildings and Sites       186,450 2 1       641,012         Norton Griffiths Agreement       141,174 13 9       641,012         Repayments of Loans Matured       Funded Stock       14,025 0 0       2,814,025         Funded Stock       14,025 0 0       2,814,025       9,786,481         Debit Balance carried forward to 1915-17       4,234,204 18 9       Debit Balance brought forward from 1914-15       2,462,047		The server bear		N 100 11	noo Junooda
Net Regayments on account of previous years         26,389 17 2         Miscellaneous –         186,450 2 1         6,331,443           Norton Griffiths Agreement.         1313,388 2 5         141,174 13 9         641,012           Repayments of Loans Matured –         14,025 0 0         2,800,000 0 0         2,814,025           Funded Stock         14,025 0 0         2,814,025         9,786,481           Debit Balance carried forward to 1916-17         4,234.204 18 9         Debit Balance brought forward from 1914-15         2,462,047	and the second second			and the second sec	
Net Repayments on account of previous years         26,389 17 2         Miscellaneous –         186,450 2 1           B,014,323 14 7         Public Buildings and Rivers Navigation         313,388 2 5         141,174 13 9           Norton Griffiths Agreement.         141,174 13 9         641,012           Repayments of Loans Matured—         14,025 0 0         2,814,025           Funded Stock         2,800,000 0 0         2,814,025           9,786,481         9,786,481         9,786,481			In the Avenue of the second	120010 CA	462,560 8
Net Respayments on account of previous years       26,389 17 2       Public Buildings and Sites       186,450 2 1       313,388 2 5         8,014,323 14 7       8,014,323 14 7       Norton Griffiths Agreement       141,174 13 9       641,012         Repayments of Loans Matured—       14,025 0 0       2,800,000 0 0       2,814,025       9,786,481         Debit Ba'ance carried forward to 1916-17       4,234.204 18 9       Debit Balance brought forward from 1914-15       2,462,047		BODY NOOT OI	WILAR-INSTRODICTOR	a spectropy	6,331,443 11
Net Regayments on account of previous years       26,389 17 2       10000 Diffitings and Rivers Navigation       313,388 2 5         8,014,323 14 7       Norton Griffiths Agreement       141,174 13 9       641,012         Repayments of Loans Matured—       14,025 0 0       2,800,000 0 0       2,814,025         Treasury Bills       2,800,000 0 0       2,814,025       9,786,481         Debit Ba'ance carried forward to 1916-17       4,234.204 18 9       Debit Balance brought forward from 1914-15       2,462,047			a strandbart the survey of a second second	196 450 9 1	
Image: Solution of the second state					
8,014,323 14       7       Norton officies Agreements       641,012         Repayments of Loans Matured— Funded Stock       14,025 0 0       2,800,000 0 0         Treasury Bills       2,800,000 0 0       2,814,025         9,786,481       9,786,481         1916-17       4,234.204 18 9       9	previous years		- Indi Sourie and English of Souries		
Debit Ba'ance carried forward to 1916-17       4,234.204 18 9       Funded Stock		8,014,323 14 7	Norton Grimmis Agreement	·	641,012 18
Debit Ba'ance carried forward to 1916-17       4,234.204 18 9       Funded Stock		1223	De la Characa Maturad		
Deblt Ba'ance carried forward to 1916-17         4,234.204 18 9         Treasury Bills         2,800,000 0 0         2,814,025         9,786,481         9,786,481				14.025 0 0	- aldressing
Debit Balance carried forward to 1916-17         4,234.204 18 9         Debit Balance brought forward from 1914-15         2,462,047					Provenia no
Debit Ba'ance carried forward to 1916-17		1800 THE 190	and the first of t		2,814,025 0
to 1916-17		10.102	adamit and a second	1.170 17 1.	9,786,481 9
to 1916-17	Debit Balance carried forwar	d d	Debit Balance brought forwa	rd from 1914-15	2,462,047 3
£12,248,528 13 4 £12,248,528			-		
		£12,248,528 13			£12,248,528 13
113-16-00-00	11. 9 1 1 1 1 1 1 1 1		Line of Helensonia		NE

#### NEW ACCOUNTS,

#### (Pages 124-127.)

The importance of certain new suspense accounts will be noted. While their usefulness must be acknowledged, the transfer of as much liability to an aggregation of such funds does not help the public to an easy understanding of the State's accounts. These new Accounts are the Public Works Account Expenditure Suspense Account, Imported Wheat Suspense Account, Imported Fodder Suspense Account, Wheat Grown on Excess Area—Expenditure Suspense Account, and the Imported Butter Suspense Account. These are all in debit, the deficiency amounting to £1,167,520 3s. 3d., the heaviest being on 30th June, the Wheat Grown on Excess Area—Expenditure Suspense Account, £555,666 19s. 3d. While recoveries will be effected, there appears to be every prospect of heavy losses, and these will become charge-able to the Consolidated Revenue Fund in time.

Technically these Accounts may continue for years, but there is no doubt as to the ultimat; charging of revenue in some degree. The liability was incurred during the past year, and while the year is said to conclude with a surplus upon its own transactions, these accounts must not be left out of consideration.

#### LEDGER BALANCES.

(Pages 168-171.)

The ledger balances in the main Treasury Accounts are shown below, together with those on 30th June, 1915.

The principal feature here is that the General Loan 'Account is overdrawn to the extent of  $\pounds 4,234,205$ , and that a worse situation is generally shown than on the corresponding date of the previous year. It will be observed that a number of the overdrawn accounts are Suspense Accounts, which will be recouped in part to the Treasury; and in part will probably be a charge to Consolidated Revenue Account.

Account.	1914-15.	1915-16.	Increase.	Decrease.
400.035 000.057-sublished on the	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Special Deposits	Cr. 4,925,637 16 4	Cr. 5,254,269 14 4	Cr. 328,631 18 0	
Special Accounts	,, <b>33</b> 4,072 5 7	,, 347,201 7 2	,, 13,129 1 7	
Closer Settlement	,, 124,124 7 2	,, 75,121 17 0		Cr. 49,002 10 2
Public Works	<b>,, 165,521</b> 8 2	,, 209,410 9 1	" 43,889 0 11	
Railways Loan, 1915	<b>,,</b> 232,597 1 6	,, 1,388,892 13 1	,, 1,156,295 11 7	
Consolidated Revenue	Dr. 363,930 12 8	Dr. 214,339 18 11	••••••	Dr. 149,590 13 9
General Loan	,, 2,462,047 3 8	,, 4,234,204 18 9	Dr. 1,772,157 15 1	
Public Works Account Expenditure Suspense		,, 95,375 14 2	<b>,,</b> 95,375 14 2	
Loans Expenditure Suspense	" 75,656 16 4	,, 122,246 10 11	,, 46,589 14 7	1.03.94 · · · · · · · · · · · · · · · · · · ·
Seed Wheat and Fodder, Expenditure Suspense	,, 340,510 7 11	,, 270,217 4 9	TRADINITINO	,, 70,293 3 2
Imported Wheat Suspense		,, 4,542 2 11	,, 4,542 2 11	
Imported Fodder Suspense		,, 49,814 9 9	,, 49,814 9 9	
Imported Butter Suspense		,, 8,760 11 0	,, 8,760 11 0	·/. compred)
Wheat Grown on Excess Area Expenditure Suspense		<b>,,</b> 555,666 19 3	<b>,,</b> 555,666 19 3	The property of
Storage of Butter		,, 60,896 10 6	,, 60,896 10 6	
Railway Store Suspense	,, 110,392 7 1			,, 110,392 7 1
Advances to Settlers, Expenditure Suspense	,, 8,974 0 0	and a state of the second		" 8,974 0 0
Flour Expenditure Suspense	,, 2,344 2 2			,, 2,344 2 2
a breach, alarrens alfantmentata hund	Cr. 2,418,097 8 11	Cr. 1,658,830 19 9	Net Decrease	£759,266 9 2

#### Ledger Balances of Treasurer's Main Accounts.

Summary

## Summary of Receipts and Expenditure for the Years 1910-11 to 1915-16.

The following table gives the combined receipts and expenditure for each of the years embraced in the above period, exclusive of Special Deposits Account, which is an aggregation of moneys held in trust by the Treasurer, or reflected in other Accounts.

by the freasurer, of reflected in our		pa na oi vi	adail doutin	and the particula	A REAL PROPERTY AND A REAL	
unts are the Public Works Accou	1910-11.	1911-12.	1912-13.	1913-14.	1914-15.	1915-16.
RECEIPTS.	THE RECORDER	toring put	at persedut	-verones-	renndance at	C
and the Imported Eather Sectors	£	£	£	10 000 740	£ 18,928,551	£ 19,629,442
Consolidated Revenue Account	13,839,194	15,777,042	16,057,394 103,115	$18,298,749 \\ 139,163$	84.447	156,516
Closer Settlement Account	85,518 386,579	$69,243 \\ 350,191$	373,476	341,567	300,972	355,478
Public Works Account	1,360,994	200,000	355,988	2,872,392	816,667	2,384,257
Railways Loan Account	4,972,641	4,672,024	10,233,381	5,601,248	16,922,452	8,014,324
General Hoan Hocourt			the sub- and	05 050 110	07.052.000	30,540,017
Total Receipts Proper	20,644,926	21,068,500	27,123,354	27,253,119	37,053,089	30,340,017
				and the second	ate attended	
Other-Receipts and Recoveries-	43,291	20,094	493,127	139,479	17,676	74,076
Consolidated Revenue Account Public Works Account	250,000	290,065	490,065	The second second	200,000	235,000
Railways Loan Account			75,000	t server all t	for the second	63 mm 1
Closer Settlement Account	350,000	*****	300,000			*****
	010 001	210.150	1 959 109	139,479	217,676	309,076
Total other receipts $\dots \pounds$	643,291	310,159	1,358,192	105,470		
and total Passints f	21,288,217	21,378,659	28,481,546	27,392,598	37,270,765	30,849,093
Grand total—Receipts£	21,200,217					
Talle hills hills hill have been	1. J (.17)	-Bal napp				
EXPENDITURE.	The distants		in allowing		and marshall	TT
a seody data automore hadrens data	14 100 079	15 600 994	17,166,797	18,047,513	18,235,156	19,286,632
Consolidated Revenue Account	14,198,273 464,674	15,629,334 540,104	55,607	99,969	91,005	205,519
Closer Settlement Account	928,115	876,345	583,741	373,193	465,237	498,089
Public Works Account Public Works Account, Expenditure	020,110	ALCONTRACTOR			redestruit	05 050
Suspense Account		minun		1 500 404	1 500 075	95,376 1,227,962
Railways Loan Account	460,891	610,615	918,397	1,792,464 7,149,880	1,590,077 5,667,256	6,465,456
General Loan Account	3,069,342	4,768,705	6,441,186 668,745	228,842	75,657	122,247
Loans Expenditure Suspense Account			123,855	94,637	110,392	
Railway Store Suspense Account						
Total Expenditure Proper £	19,121,295	22,425,103	25,958,328	27,786,498	26,234,780	27,901,281
-Attu009	At a can be a to	ALL DAMES IN	and the second second second	and the second second		
Other-Transfers and Advances-	070 414	507 045	612,103	17,676	281,023	267,295
Consolidated Revenue Account	272,414	507,945			300,000	
Closer Settlement Account		**********	290,065		\$9,000	48,500
Public Works Account General Loan Account (transfers of					075 000	-07.000
capital)	400,000	155,000	435,500	183,500	275,000	507,000
Railways Loan Account	· ····			75,000		
Seed Wheat and Fodder Expendi-		and and are	in the second second		340,510	270,217
ture Suspense Account	· ·····				8,974	
Advances to Settlers Account Flour Account	*********				2,344	
Imported Wheat Suspense Account						4,542
Imported Fodder Suspense Account						49,814 8,761
Imported Butter Suspense Account		••••	********			0,101
Wheat Grown on Excess Areas	0 018,00E					555,667
Expenditure Suspense Account. Storage of Butter Account	*********					60,897
I Storage of Dutter Account				080.152	1.000.051	1 779 609
Total other paymentsf	672,414	662,945	1,337,668	276,176	1,296,851	1,772,693
11	31 100 100	02 022 042	97 905 006	28,062,674	27,531,631	29,673,974
Total Expenditure on Services	19,793,709	23,088,048	27,295,996	20,002,074		men. 1 day
General Loan Account-Repayment of	3,088,462	5,925	3,910,778	757,772	8,864,654	2,814,025
Loanst	0,000,102				the mean tree	
Grand Total-Expendituref	22,882,171	23,093,973	31,206,774	28,820,446	86,396,285	32,487,999
BI 10,580 14 1 11	101 . Gal - 41	Line to del		the second		

## CERTIFICATES UNDER SECTION 60 OF THE AUDIT ACT, 1902.

## Consolidated Revenue Account.

I have attached my Certificate to the foot of the Treasurer's Statement of the Consolidated Revenue Account, 1915-16, on page 5 of the Public Accounts accompanying this Report, as statutorily required, and in accordance with directions contained in Section 60, Sub-section (b), Audit Act, 1902, I herewith report that the legal provisions have not, in my opinion, been complied with in the following cases :---

	E	x	per	ndi	tu	re
--	---	---	-----	-----	----	----

 Irregular charges from advances made from Consolidated Revenue Account to the Accountant, Public Works Department, and which appear in the Treasurer's Statements as charged to that Account, whereas adjustments to hand show the permanent distribution should be as follows i-£ s. d. 6 15 6

244

1.1.1

the expenditure being therefore overstated by that amount.

...

(3) Irregular charges from advance made from Consolidated Revenue Account to the President, Hunter District Water Supply and Sewerage Board, and which appear in the Treasurer's Statements as charged to that Account, whereas

auji	istinen	is to nand s	now the perh	ianent	aistri	Jution	snoura	be as i	tonows	s :	£ s	s. d	Ì.	£ s. d.
	Gen	eral Loan	Account								11 1	1 4	4	
	Spec	cial Deposi	ts Account		11.2. A				19.1.01	1 1	51	1 5	2	
	Pub	lic Works	Account								30 1	9 (	;	48 2 0
4) ln r	egard to	o Repayme	nts, 1916-17	in the					1	-	£ 6 1		d. 6	breaches of Regulation
a lai	33	,,	,,								2,696	6		No. 83, through non-
	"		"		•••				•••		1,200	0	0	adjustment at 30th

5) Expenditure of £1,596 on account of Purchase of Motor Cars and Lorries charged to a vote not applicable.

### Public Works Account.

#### CERTIFICATE.

I have attached my Certificate to the foot of the Treasurer's Statement of the Public Works Account, 1915-16, on page 63 of the Public Accounts accompanying this Report, as statutorily required and in accordance with directions contained in Section 60, Subsection (b), Audit Act, 1902, I herewith report the legal provisions have not, in my opinion, been complied with in the following case :----

#### Expenditure.

(1) Irregular charges from advances made from Public Works Account to the Accountant, Public Works Department, and which appear in the Treasurer's Statements as charged to that Account, whereas adjustments to hand show the per-manent distribution should be as follows :---£ 14 s. d. 6 5

Public Works Account, other Votes

14

#### General Loan Account.

#### CERTIFICATE.

I have attached my Certificate to the foot of the Treasurer's Statement of the General Loan Account, 1915-16, on page 113 of the Public Accounts accompanying this Report, as statutorily required, and in accordance with directions contained in Section 60, Subsection (b), Audit Act, 1902, I herewith report that the legal provisions have not, in my opinion, been complied with in the following cases :---

(1.) Irregular charges from advances made from General Loan Account to the Accountant, Public Works Department, and which appear in the Treasurer's Statements, as charged to that Account, whereas adjustments to hand show the permanent distribution should be as follows :---

						£	s.	d.
Consolidated Revenue Acc	ount		 	 		7,869	17	2
Special Deposits Account			 	 		8,305	6	5
Other Loan Votes			 	 	452	4,254	17	4
In anticipation of Loan Vo	tes	.T	 L	 		15,278	2	9
Public Works Account			 	 		220	4	8
Repayments, 1916-17			 	 		1,541	19	10
Unadjusted at 12th Septen	iber, 19	916	 	 	0	1,976	4	2
						£39 446	19	4

(2.) Irregular charges from advances made from General Loan Account to the Chief Accountant, Norton Griffiths & Co., and which appear in the Treasurer's Statements, as charged to that Account, whereas adjustments to hand show the permanent distribution should be as follows : --

					£	8.	d,	
Other Loan Votes				 	 3,144	18	9	
In anticipation of Loan Votes	111	111	· · · ·	 	 6,840	1	8	
Repayments, 1916-17				 	 222	10	4	
Unadjusted, 12th September, 1916				 	 3,220	3	8	
		1.50.00			£13,427	14	5	

(4.) In regard to Repayme	nts, 1916-17.	. £1,541	19	10					gias menings	
Do	do .	. 222	10	4						
Unadjusted amount at 121										
Do	do .	. 3,220	3	8-breaches of 30th June.	Regulation	No.	83	through	non-adjustment	at

# Part II.

## **BUSINESS UNDERTAKINGS.**

The Commissioners and Boards respectively controlling the four State businesses present their own Reports to Parlia nent, which show, in considerable detail, the operations of the respective businesses, and as their accounts have been duly audited, it is not desirable to reproduce here what is presented to Parliament in another way. As regards the Annual Report of the Acting Chief Railway Commissioner, it is necessary to again mention that the figures in that Report having been prepared with a view to showing the actual result of working on a commercial basis, are in need of explanation, when taken in conjunction with the figures herein. A reconciliation for the financial year is given in Appendix 8 to this Report of the totals of Capital, Working Expenses, and Earnings of the Railways and Tramways as quoted in the Annual Report of the Acting Chief Commissioner with the audited statements of the Treasurer.

The Loan Capital of the four undertakings with their Working Expenses and Receipts for the year ended 30th June, 1916, is shown below. It will be seen that the deficiency on Railways and Tramways was £116,647.

As the plan upon which these businesses is conducted leaves them with practically no reserve, their deficits as they occur must be met by the Consolidated Revenue Fund, which receives their profits.

and language who is tomorrow I for		Е	xpenditure on-	-	They had se	and and he	
Service.	Loan Capital.	Working Expenses.	Interest Paid on Capital.	Total.	Receipts.	Surplus.	Deficiency.
: essue gairrollos and al dat	£	£	£	£	£	£	£
Railways and Tramways	76,330,052	7,233,151	2,873,998	10,107,149	9,990,502		116,647
Sydney Harbour Trust	7,589,027	144,972	275,698	420,670	489,722	69,052	
Metropolitan District Water Supply and Sewerage	13,297,811	287,599	485,596	773,195	844,664	71,469	
Hunter District Water Supply and Sewerage	993,220	32,164	35,919	68,083	98,089	30,006	
Total£	98,210,110	7,697,886	3,671,211	11,369,097	11,422,977	53,880	

### Business Undertakings. LOAN CAPITAL, Working Expenses, and Receipts.

There must be general agreement with the Acting Chief Commissioner for Railways in his xplunation in his Annual Report recently presented to Parliament, of the causes which contributed to the financial results of the Undertaking during the past year.

From its inception in 1901, the Sydney Harbour Trust has made profits over and above its working expenses, interest on Capital and payments to Sinking Fund. Last year the surplus earnings amounted to  $\pounds 69,052$ .

The Metropolitan Board of Water Supply and Sewerage, which came into being thirty years ago, has had a varied experience of deficits and excess receipts. These latter, for the past financial year, amounted to  $\pounds 71,469$ .

The Hunter District Water Supply and Sewerage Board was established twenty-four years ago, and while having had reverses, has had considerable excess of revenue in proportion to its operations. The surplus earnings last year amounted to  $\pounds 30,006$ .

#### RAILWAY STATIONS ACCOUNTS.

Throughout the year inspections have been made of the accounts at many of the principal Railway Stations throughout the State.

These inspections, as heretofore, have not been confined to the balancing of the cash accounts up to the moment of inspection; but have embraced a thorough testing of all the heads of revenue by all local available means; the checking of charges as to the proper and impartial application of the authorised tariff; testing of the stocks of passenger tickets; the proper collection of all freights; the banking and remittance of revenue, and all other operations bearing upon the accounts. In In some cases adverse reports have been made upon officers in regard to their cash transactions, but no serious default was discovered, except in the case of one Station-master, who has been reduced in rank for the misdemeanour; another case came under notice of the Railway authorities in which £276 19s. 11d. had been embezzled, the discovery having been made after the demise of the offender; £200 has been recovered from guarantee, and the balance written off. A third case was that of a junior officer whose defalcations amounted to £35 11s. 11d., for which he was prosecuted.

In some instances it was found that the tariff charges and conditions were not being observed, in which cases surcharges were raised and the recoveries are included in Appendix 10.

It is inevitable in a large business such as the Railways that some of the charges will be irrecoverable, and that others legitimately claimed have to be modified or abandoned. The extent of these for the past year will be seen on reference to Appendix 11.

On all matters brought under notice the Railway Department has taken prompt action, and has afforded every facility for carrying out my audit.

### **RAILWAYS: SUPERANNUATION ACCOUNT.**

Last year I had occasion to draw attention to the precarious condition of this Account. The operations of the past year have accentuated those remarks, as the contributions of officers fell far short of the amount required to meet pension claims, gratuities, and other charges.

The year opened with a credit balance of			£46,135 6 0
The receipts from contributions and other sources were		•••	67,021 12 6
			£113,156 18 6
The payments for Pensions, Gratuities, and Refunds were	£82,776 9	8	
Salaries and Expenses	187 3	9	And Survey of Contraction
Life Insurance, Premiums on Policies transferred to Board	2,461 18	2	85,425 11 7
Leaving a balance at 30th June		•	£27,731 6 11

The accumulated funds were therefore reduced by £18,403 19s. 1d., which is evidence that the rate of contribution,  $1\frac{1}{2}$  per cent., was cast too low to maintain solvency of the Fund. If the present conditions be continued for a further twelve months, Parliament will be called upon thereafter to appropriate from the Consolidated Revenue "such moneys as may be required to meet claims under this Act" (vide Sec. 5, Act No. 11, 1910).

The number of contributors to the Fund at 30th June was 29,187; and there were 1,225 pensions, involving a liability of £83,479, exclusive of an average liability of £7,750 for Gratuities, Refunds, and Premiums on Policies. This portends a heavy annual draft upon the Revenue until a more adequate rate of contribution is levied.

A statement of the Receipts and Expenditure of the year is given hereunder :---

	and the second in the second second			
Receipts— £ s. d.	Expenditure —	£	s.	d.
Deductions from salaries and emoluments of Officers	Pensions	76,884		
Proceeds of Policies	Refunds of Deductions	2,970 2,544		
Refunds of gratuity 11 0 0 $\pounds 67,021$ 12 6	Medical Fees, &c.	35		
	Proceeds of Policies Refund to Railway Department	376		
	Salaries of Secretary and Actuary	150		
Ba'ance from 1914-15	Life Insurance Premiums on Policies transferred by Officers to the Chair- man of the Board	2,461	18	2
	Balance carried forward to 1915-17	27,731	6	11
£113,156 18 6	£1	13,156	18	G

#### Government Railways Superannuation Account.

Part III.

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# Part III.

## STATE INDUSTRIAL UNDERTAKINGS.

Under the provisions of Act No. 22, 1912, the following were proclaimed to be Indus'rial Undertakings, as from 1st July, 1915, viz. :--

State Trawling Industry

Murrumbidgee Irrigation Areas,

making in all fifteen Undertakings, of which thirteen are shown in the table below.

Throughout the year, all the financial transactions have been under continuous examination, and the Balance-sheets, Trading and Profit and Loss Accounts, with the exception of the State Trawling Industry, have been submitted, audited and certified, as prescribed by law.

In the course of examination and audit, a considerable number of queries have arisen, involving in many instances omissions or short charges in debits, and overcharges in Expenditure. Generally these have been promptly adjusted and the accounts debited or credited before the completion of the audit of the Balance-sheets. A statement of the sums recovered will be found in Appendix 10.

The charges for Interest on Capital, contributions to Sinking Fund, and Depreciation, have been provided for in the several accounts, as directed by the Act.

The capital cost of each Undertaking, excepting the Trawlers and Murrumbidgee Irrigation Areas, has been determined by the Committees constituted under the Act, and are shown in the following table. The expenditure was met from various Accounts, as follows :---

General Loan Account						£448,074	2	3
Public Works " …						41,686	5	5
Consolidated Revenue Account						2,247	8	8
and the second se	• • •			INC JA	and	9,708	14	4
Special Deposits Account	•••	 	•••			307	0	4
Treasurer's Advance Account	•••	1 De Million		n de la com		350	13	7
Expenditure Suspense Accounts		and the set		od I'lesa	••••	000	10	
						£502,374	4	7
Outstanding Claims		PP 9		1900id 1		10,171	8	11
Total						£512,545	13	6
						interesting the second second second	-	-

The following table shows the transactions of the year, with the resultant profit or loss as disclosed by the audited balance-sheets; and the accumulated profit and loss to 30th June, 1916 :---

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		a 11 1 1	Expanditu	to for year f	ended 30th J	une, 1916.	Earnings	Gav	Resul	ts—		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	internal of revealer of the	deter-	Expenditu				for year	For the	year.			Date of Commencing
E $E$	Undertaking.	by the Com-		and Sinking	tion and	Total.	30th June,	Profit.	Loss.	1		Operations.
£ 512,546 829,676 22,041 31,392 883,109 918,541 42,392 6,960 86,016 73,892	Blue Metal Quarries-Kiama, Port Kembla Clothing Factory Timber Yard, &c., Uhr's Point Monier Pipe Works, &c. Motor Garage. Maroubra Quarry Building Construction Bakery Brickworks, Botany Lime-works—Taree and Botany Power-station, Uhr's Point Joinery Works—Rozelle Trawlers	$\begin{array}{c} 80,095\\ 12,865\\ 159,887\\ 18,922\\ 7,323\\ 13,550\\ 17,499\\ 14,227\\ 29,396\\ 14,580\\ 32,595\\ 25,612\\ \ldots\end{array}$	55,677 82,912 25,719 195,634 22,196 14,330 21,588 291,896 102,168 12,190 43 4,538 785 	3,496 2,906 740 7,550 953 325 473 750 536 1,337 587 1,353 1,035 	6,446 323 5,006 4,748 267 1,219 2,000 990 1,568 522 1,791  	$\begin{array}{c} 92,264\\ 26,782\\ 208,190\\ 27,897\\ 14,922\\ 23,280\\ 294,646\\ 103,694\\ 15,095\\ 1,152\\ 7,682\\ 1,820\\ \ldots\end{array}$	74,820 98,955 27,491 211,045 34,904 15,644 24,125 303,482 109,286 12,468 602 5,684 35 	9,135 6,691 709 2,855 7,007 722 845 8,836 5,592   	   2,627 550 1,998 1,785 	22,928  16,740 909 1,788 17,416 8,690    	 432 29,581   10,601 7,145 3,875 22,258 	1 Nov., 1911 - Sept., 1911 1 Jan., 1913 1 July, 1913 1 Feb., 1914 1 Oct., 1914 1 Oct., 1913 1 Oct., 1913 1 Oct., 1913 1 Aug., 1912 1 Dec., 1914 1 June, 1912 1 July, 1915

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The figures for the Trawlers' undertaking are not available for this table, as the Manager has not, up to date of publication of this report, prepared and furnished balance-sheet and trading accounts. This omission materially affects the total of losses shown herein, as it is known that a considerable loss has been incurred.

On receipt of the accounts prescribed by the Act, I will submit them to Parliament in a supplementary report.

This table demonstrates that nine of the undertakings have entered upon a stage where they met not only all charges for working expenses and depreciation of plant, but also discharged their obligations for interest and sinking fund, and yielded surplus profits to the extent of  $\pounds 42,392$  for the year; while their accumulated profits to 30th June amounted to  $\pounds 56,003$ .

On the other hand, there were four (exclusive of the Murrumbidgee Irrigation Areas, which are treated separately), which suffered losses for the year amounting to  $\pounds 6,960$ , with accumulated losses to 30th June, totalling  $\pounds 43,879$ .

The net result, therefore, to the close of last financial year for the trading of the undertakings whose results are shown in the table (exclusive of Trawlers), was a surplus of  $\pounds 12,124$ .

The Act provides for carrying to the Consolidated Revenue such portion of the profits from year to year as the Governor may determine. To 30th June, the Consolidated Revenue has not profited by a distribution of the profits of any undertaking.

The Murrumbidgee Irrigation Areas were proclaimed as an Industrial Undertaking as from 1st July, 1915. Being regarded as a great National Work, I have not included it amongst the purely State Trading Undertakings, but treated it separately, as its importance demands. (See pages 224-5 and Appendix 20.)

It has been recognised that the Act needs amendment, and (on the invitation of the Minister for Works) the Managers, together with the Comptroller of Accounts, met in conference under my presidency and have submitted proposals, which the experience of the past four years has shown to be necessary or desirable, for more efficiently carrying on the operations of the undertakings. These proposals have been embodied in a Bill now before Parliament.

In the following pages will be found copies of the certified Balance-sheets, Trading and Profit and Loss Accounts, prepared to exhibit the fullest particulars of the year's transactions :---

#### STATE BRICKWORKS, HOMEBUSH BAY.

The operations of the year show a substantial increase over those of the preceding year.

The output of manufactured bricks was 38,137,384, an increase of 5,802,583—the sales showing an increase of 5,819,751.

The cost of manufacture was £1 5s. 4.46d., a decrease of 2.37d. per 1,000.

The actual net profit on the year's trading was £9,134 10s. 4d., an increase of £1,555 0s. 4d.

The profits, after providing interest on capital, and contribution to Sinking Fund, equalled 10.623 per cent. on the capital employed at 30th June.

The accumulated profits at 30th June were £17,545 0s. 10d.

Depreciation on many of the assets was considerably increased by the Manager during this period.

Out of the profits, bonuses were paid during this year to the employees on account of the year 1914-15, absorbing £1,109–15s. 11d. Hitherto holiday pay has been allowed.

#### STATE BRICKWORKS-HOMEBUSH BAY.

BALANCE-SHEET as at 30th June, 1916.

of furthing balance sheet and trading accordis. This	up to the of publication of this report, propertied at
LIABILITIES.	ASSETS.
Capital—	$\pounds$ s. d. $\pounds$ s. d.
General Loan Account—	Balance as per Treasury
Expenditure as per Treasury Ledgers, viz. : $\pounds$ s. d. $\pounds$ s. d.	Ledger 25,803 0 8 Add deposit not credited in
Establishment Votes	Treasury Ledger until July 601 14 10
a statistic to the instant of the and the state the same find the 3	26,404 15 6
Sundry Creditors-	Deduct— £ s. d.
As per Purchases Ledger 2,355 15 5 As per Sales Ledger 109 17 8	Unrecouped Pay- ments
2,465 13 1	Interest on Capital 3,209 7 8 One-third of 1 per cent. on Loan 286 11 6
Suspense Account — Wages and Salaries accrued 435 12 6	
Sundry Expenses accrued 95 15 9	Land-23 acres 2 roods-At cost 1,597 7 4
Profit and Loss Accounts-	Less Depreciation at 3 <sup>1</sup> / <sub>2</sub> per cent.
Balance from 1914-15 9,387 19 5	to date <u>226 4 3</u> 1,371 3 1
Add Interest charged in Profit and Loss Accounts	Plant and Machinery-At cost 21,463 3 5
in excess of actual payment 132 7 0	Less Depreciation at $7\frac{1}{2}$ per cent.
9,520 6 5 Trading Profit	to date 4,813 8 0 16,649.15 5
for year end- ing 30th June,	Patent Kilns (7)—At cost 22,933 13 5
1916£9,134 10 4 Less Bonus paid	Less Depreciation at 3½ per cent. 2 084 15 4
year 1914-15 1,109 15 11 	Less Depreciation at 3½ per cent. to date 2,084 15 4 20,848 18 1
sources and the test of the contract of the state of the	Open Kilns (4)—At cost 692 15 8
a propulate, most in and arrest in Lere my presidency .	Less Depreciation to date 687 15 8 5 0 0
form at the machenic free. These proposed into here	Down-draught Kilns (4) —At cost 3,844 13 0
Support of the second s	Less Depreciation at 31 per cent.
Law short has wellen't avente wallet polition has	to date 238 13 8
restance the grants branchestions :	Stacks (3)—At cost 1,966 14 6
The Laborard A Section of the Sectio	Less Depreciation at 3½ per cent. to date
At the 38 that release sheets, and the supervision	to date 193 12 9 1,773 1 9
tan wantanting and	Kiln Tramways—At cost 1,005 14 6
	Less Depreciation to date 244 0 2 761 14 4
al demonstrate sizes of a the percention manufactor	Improvements and ExcavationsAt
117, 184, an formula of L. S. M. B. S. Brender abouting	cost 5,166 0 4
the second s	Less Depreciation at 5 per cent. to date
man went wanter the shake and for the Description	4,413 8 7
the second s	Power Substation—At cost 324 18 0
	Less Depreciation at 3 per cent. to date
a tradition and a statistic of a statistic base for the	and some further and the second second of the second
Statements of schere in the statement of the	Railway Siding at Homebush Bay— At cost
SALE DERIVER A VIEW AND	Less Depreciation at 2 <sup>1</sup> / <sub>2</sub> per cent. to date
The second s	2,257 7-10
and the second	
Carried forward £106,515 0 3	Carried forward£74,101 1 J
	and the set of a set of the set of the set of the set

BALANCE-SHEET

# Part III.

## STATE INDUSTRIAL UNDERTAKINGS.

LIABILITIES. £ s. d	ASSETS	£ s. d	. £	8.	d
Brought forward £106,515 0 3	Brought forward		74,101		
1	General Buildings at Works-At cost	7,746 9	7		
The second second second second	Less Depreciation at 5 per cent. to date	928 6			
	14 14 14 CORA		- 6,818	3	1
gard have applied a new a set	Wharf at Homebush Bay—At cost Less Depreciation at 10 per cent.	899 1 1			
N= /	to date	419 11	$\frac{6}{-}$ 479	10	5
and a second procession	Office Building at Pyrmont—At cost	1,263 2 1	10		
	Less Depreciation at 5 per cent. to date	151 0	19 . 14		
			_ 1,112	2	5
	Office Building at Works-At cost	286 18	1		
	Less Depreciation at 3 per cent. to date	32 4		10	
	Li L		- 254	13	6
	Loose Plant, Barrows, and Tools—At	688 19	5		
	Less Depreciation to date	386 11	5 302	8	0
	Electric Cranes (4)—At cost	1,776 5			
	Less Depreciation at 12 per cent. to date	340 16			
	Motor Lorries (6)—At cost	5,455 16	- 1,435	9	0
	Less Depreciation to date	5,225 16	5	0	0
	<b>Punts (4)</b> —At cost	1,682 19	-230 2	0	0
	Less Depreciation at 10 per cent. to date	675 10			
TEL TOTO O MILLS DOPUNO THEIR	Tram Track from Yard to Wharf-At		- 1,007	9	2
	Less Depreciation at 21 per cent.	1,568 3	4		
- AV salat 12	to date	165 14		0	
Patrice and and	Boxes for Carrying Bricks-At cost	1,545 12		9	
Bandy Transferre	Less Depreciation	334 15	- 1,210	16	6
bank and the second	Motor Car (Wolseley)—At cost Less Depreciation to date	500 0 460 0			
	Office Furniture-At cost	196 9		0	0
Substance destinations and state	Less Depreciation at 10 per cent. to date	68 14	7		
Annual and a stream of the Sunsider of	Cottages (2), at cost, at Homebush		- 127	14	7
	Bay Less depreciation at 3 per cent.	925 8	8		
The second water to be a second of the	to date	27 15	3 - 897	13	5
	Sundry Debtors— As per Sales Ledger		12,445		
and the second	Stock on Hand—as per certificates— Stores and materials at Homebush		10,110	0	0
	Bay Stores and materials at Pyrmont	1,931 18 138 4			
	Stationery	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1		
the rest from a sum of the second second second	Finished bricks	424 3 1	1	0	
	Suspense Account-	104.14	- <b>4,</b> 525	0	5
	Insurance premiums, prepaid Municipal Rates prepaid	104 14 19 15 1	0		
	Rents accrued	0 11	$\frac{2}{-125}$	1	5
	In the second second			-	
£106,515 0 3	All and a start of the start of the start of the		£106,515	0	3

BALANCE-SHEET as at 30th June, 1916-continued.

F. GRIBBEN, C. W. CLIFFORD,

Department of Audit, 28th July, 1916. 197

## AUDITOR-GENERAL'S REPORT, 1915-16.

STATE BRICKWORKS-HOMEBUSH BAY.
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MANUFACTURING ACCOUNT for twelve months ended 30th June, 1916.

271228 A	
To partly manufactured bricks on $\pounds$ s. d. $\pounds$ s. d.	La Dille S. d. £ s. d.
hand at Homebush Bay, 30th	By Bricks on hand, partly manu-
June, 1915 2,024 14 5	factured, viz.
	Under fire 1,348 11 10 Green
Wages 31,607 7 8	Green 453 12 3 1,802 4 1
	Bricks manufactured and trans-
Manufacturing Charges, viz	ferred to Trading Account 48,380 9 10
Coal 5,730 11 9	
Explosives	and the second se
Power	
Oils and Greases	A STATISTICS PROPERTY AND A STATISTICS A
Sundry Stores	
Carriage	
Rates and Water 154 18 11	
Sand 165 8 5	
Depreciation, viz.—	
General Buildings 383 5 0	
Open Kilns 581 2 3	
Down-draught Kilns 134 11 3	
Patent Kilns 802 13 8	
Stacks	and the same a second s
Plant and Machinery 1,595 17 2	
Improvements & Excavations 251 0 4	A CASE THE DRIVE BE DID AN AREA TO A CASE OF A
Land	
Kiln Tramways 174 19 1 Office Building at Works 8 12 2	
Loose Plant, Barrows and	
Tools 103 6 11	and have a second and the second s
Substation	
Railway Siding (proportion) 19 15 10	
4,187 0 3	
the state of the second state and the second state	
£50,182 13 11	£50,182 13 11
Philipping and the second s	

Trading Account for twelve months ended 30th June, 1916.

the second s	
£         s.         d.         £         s.         d.           To Stock on hand 30th June, 1915	£ s. d. £ s. d.
Bricks manufactured and trans-	By Sales, viz.—
ferred from Manufacturing	Government 66,769 6 9
	Public 6,768 9 2
Account 48,380 9 10	
Delivery Expenses, Yard to Depôt,	Sundry Transfers—
viz.—	For use on Works at Home-
Wages 1,355 5 3	bush
Towage	Hire of Motor Lorries 1,123 6 3
Insurance	
2,057 0 2	Stock on Hand—
Depreciation, viz.—	Bricks at Homebush 308 19 9
Wharf	Bricks at Pyrmont 115 4 2
Boxes	
Cranes 154 17 3	
Punts 168 5 11	
Tram track	the way and a support of the second state of t
Delivery Expenses, Depôt to Jobs,	The same the second of the second of the second
viz.—	
Wages	
Oils and Greases 710 15 1	and a second state and the second
Repairs 1,271 10 5	
Rents and rates 189 7 8	
Insurance 175 5 1	The fail of the second s
Tyres 651 17 3	
Power 10 11 4	
Sundry Expenses 53 13 6	
Cartage 108 6 10	A start Manual Apple 1 and
4,089 0 7	
Depreciation, viz.—	
Motor Lorries 1,565 6 3	
Office at Glebe (proportion) 42 2 1	
1,607 8 4	
Homebush to Jobs, viz.—	
Cartage 16 15 6	
5 0 A(0,0)12	E. B. THEORIES
Delivery Expenses per Rail, viz.—	and the second
Wages 2,712 14 2	and the second
Depreciation on Siding 39 11 7	man a marken the Parks Around and
2,752 5 9	the second parted our producting with the
Balance being Gross Profit trans-	breeky vertify that the above distance allow warning
ferred to Profit and Loss	of the Undertaking at the 30th June 1216,
Account 15,276 2 7	
£75,175 15 2	£75,175 15 2
	Alling the second se

1 . . . . . .

£ s. d. £ s. d. To Working Expenses, viz.— Salaries	£ s. d. By Gross Profit transferred from Trading Account 15,276 2 7 ,, Rents
Cottages         27 15 3           Motor Car         80 0 0           Office Furniture         19 12 11           Office Building at Glebe         21 1 0           —         148 9 2           ,, Interest on Establishment Capital         2,687 19 0	Sandary Gredilanti - Erana Instalant environt facul - Erana Debuty
,, One-third of 1 per cent. on Loan Capital 286 11 6 ,, Delivery Expenses, viz.—	1 P C 1724
Salaries         267         6         2           General Expenses         106         16         0	Separat Paparite and Second Se
"Net Trading Profit carried forward 8,024 14 5	Summer Armonit -
,, Add Bonus to Employees 1914-15 year 1,109 15 11 9,134 10 4	Ballanatori propositi an ana ana ana ana ana ana ana ana ana
£15,547 5 1	£15,547 9 1

PROFIT AND LOSS ACCOUNT for twelve months ended 30th June, 1916.

PROFIT AND LOSS ACCUMULATED ACCOUNT at 30th June, 1916.

1916—June 30. To Balance carried down 17,545 0 10	1915 — June 30.£ s. d.By Balance brought down
£17,545 (	£17,545 0 10 ,, Balance forward £17,545 0 10

# STATE METAL QUARRIES, KIAMA AND PORT KEMBLA.

The capital expenditure was increased by £10,081, and stood at £80,094 15s. 6d. at 30th June, 1916.

The results of the year's trade were surplus profits of £6,691 0s. 10d., after meeting interest, sinking fund and depreciation charges.

The accumulated profits at 30th June were £22,927 13s. 11d.

The sales of metal show a net increase of  $\pounds 21,872$  12s. 4d., to which Kiama contributed  $\pounds 11,872$  6s. 6d. and Kembla  $\pounds 10,000$  5s. 10d. Of the total sales, 61.55 per cent. were effected with local government councils and firms, as against 55 per cent. of the preceding year. The amount supplied to councils and firms was  $\pounds 56,465$  out of a total of  $\pounds 91,741$ —which was the total value of sales.

A new feature of the year was the introduction of delivery by steam waggons. The capital incurred in providing this service was  $\pounds 6,391$ . The transactions show a loss of  $\pounds 57$  18s. 2d., but this was more than counter-balanced by the facilities afforded—and a very considerable saving in delivery charges to the councils and departments.

Trade expenses to sales show an increase at Kiama of  $2\cdot 26$  per cent., and at Kembla  $\cdot 4$  per cent. Administration expenses were slightly increased for both Quarries.

Part III.

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## AUDITOR-GENERAL'S REPORT, 1915-16.

## STATE METAL QUARRIES-KIAMA AND PORT KEMBLA.

BALANCE-SHEET as at 30th June, 1916.

LIABILITIES.	ASSETS.	£ s. d.
Capital Account— £ s. d. £ s. d.		£ s. d. 9,258 1 7
Loan Vote Expenditure :	S.S. "Kiama" 9	1,200 I I
Kiama Quarry 43,842 12 5	£ s. d.	
Port Kembla Quarry 15,937 4 3	Land, No. 1 Quarry, Kiama 4,471 2 8	
S.S. "Kiama" 9,071 0 0	Land ,, Quarry, ,, unpaid 4,086 0 0	
Steam Waggons, &c 6,372 11 2	Land, No. 3 Quarry, ,, 2,847 18 4	
75,223 7 10	Land and Residences 1,298 10 4	and a second
		2,703 11 4
Sundry Creditors-	Plant and Tools, ,, 9	9,730 1 6
Loans, including resumed land :	Horses, ,,	407 14 (
Kiama Quarry 4,638 12 6	Vehicles and Harness, ,,	250 18 3
Port Kembla Quarry 27 3 8	itout frami, ,,	9,896 19 10
S.S. "Kiama" 187 1 7	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1,604 5 9
Steam Waggons 18 9 11	Railway Survey, No. 1 Quarry, Kiama	31 0 0
4,871 7 8	, , , , , , , , , , , , , , , , , , , ,	3,201 3
Special Deposits 5,373 9 10	Office Fittings, &c	201 8
Interest	Buildings, Sydney	86 2 1
Loan Redemption	Motor Car and Cycle	365 0 ( 6.282 5 )
		0,000
Suspense Account-	Quarry Tram ,,	7 11
Estimated interest 501 5 0	Electric Sub-station ,,	46 10 5,990 12 1
Profit and Loss Account 1914-15 16,236 13 1		103 6 1
Net Profit Kiama	Plant and Tools ,,	3,400 2
Quarry 3,065 6 6		133 18
Net Profit Port	New Quarry ,, £ s. d.	199 19
Kembla Quarry 3,683 12 6	Steam Waggons	
	Buildings 386 6 6	
6,748 19 0	Hoppers, Sydney	
Net Loss Steam	1-11	6,391 1
Waggons 57 18 2	Hoppers, Mosman	870 0
<u> </u>		18,471 12
22,927 13 11	Deposits on Contracts	84 5
Depreciation Reserve Account,	Suspense Account	471 15
1914-15 4,240 1 7	Cash—Consolidated Revenue 2,833 11 8	
Depreciation Reserve Account 6,445 15 10	,, at Bank 656 15 1	
10,685 17 5	,, Special Deposits account at	
The second se	Treasury 14,178 12 2	
A Contraction of the second seco	1	17,668 18 1
LIGHT TROUBLE LINE	Stores on hand, 30/6/16 :	
Aleman Lavy was rear	Kiama Quarry 3,338 16 3	
white star is the first see the base has the	Port Kembla Quarry 1,114 9 7	
And the set and	S.S. "Kiama" 135 12 7	
there is the short in the second interest and the second	Steam Waggons 139 11 1	
Earlies prototill for such and the the for the re-	H.O., Sydney 99 4 6	
		4,827 14
A CONTRACTOR OF THE AMERICAN	The answeriation profile at 30th Jane were at	
£122,489 1 3	it sector in the store a path interest in	22,489 1
the production of the new part of the wind	ri da, id. and Economic ann,000 is, 10th it	2011 Ber
Contraction of the second second second second second	I start and a second trans all and and	- Lond

We have examined the Books, Accounts, and Vouchers of the State Metal Quarries, and hereby certify that the above Balance-sheet exhibits a full and correct statement of the financial affairs of the Undertaking at the 30th June, 1916.

Department of Audit, 10th August, 1916. F. GRIBBEN. R. G. GRAY.

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## QUARRY-KIAMA.

TRADING ACCOUNT for Year ended 30th June, 1916.

									1000	
£ s, d.	£ s. c	l. £	s. c.		£	8.	d.	£	s.	d.
To Stores on hand				B; Sales -						
30th June, 1915	2,139 12 9	)		Government Departments						
Purchases	4,466 9 8	5		Councils and Firms	37,201	15	2			
		6,606	2 2			-				
S.S. "Kiama"	******* ***	13	2 1		62,536					
Quarry Working-				Less Cartage	173	0				10
Quarrying 5,422 0 11						-		62,363		1224/1
Drilling, &c 2,137 11 2				Sale of Stores by Transfer	******			3,720		
	7,559 12 1			Machine Shop Repairs					3	
Repairs and Re-				Freights S.S. "Kiama"					0	18
newals				Rents	•••••			191	11	0
Demolition, Struc- ture 105 3 11				Stores on hand—	2,885	0	0			
ture 105 3 11	735 17 9	,		Quarry, General Stores	448					
Stripping	709 7 2	50		Metals, &c.		17				
Stripping Carting to Crushers	3,752 16 1			Stamps	*	- /		3,338	16	3
Transport	3,517 9 10			S.S. "Kiama"-				0,000	10	0
Crushing	3,634 15 8			Cabin Stores	24	18	1		5	
Supervision	1,077 18 8			Engineers Stores'	43		1000			
Metal Storage	58 3 (			Coal	67					1
		21,045	19 9	cour minimum			_	135	12	7
Delivery Charges-										100
S.S. "Kiama "-										- 1
Wages	2,484 1 6	;		the second second second second						
Incidentals 1,393 14 11				Number of the State of the Stat						
Less amount				A CONTRACT OF THE AVERAGE AND A CONTRACT						
stores 13 2 1				a start was shell that a too have be						
	1,330 12 10		1.75							1
Providoring	387 15 11									1
Repairs	2,306 2 2			the second s						
Stevedoring	3,956 17 0		0.11	A LEAD IN A REAL PROPERTY OF THE REAL PROPERTY						-
Wharfara		10,515	3 3							1
Wharfage		742	0 0	or and the second second second second						1
Railway Freights		6,985	12 2	and the second sec						1
And and Trugats		0,000	12 0							
Steamer Freights										-
S.S. "Bat," Inci-										
dentals	6,551 6 4									1
Stevedoring	3,441 18 4									
		9,993								-
S.S. "Sphene"	*********	1,999	1 0							
			1							
Rates, Municipal	********	205	1 5							
0- D. 84		11 707	14 0							
Gross Profit		11,785	14 9							
and the second sec		£60 801	11 2				-	39,891	11	3
a de orante il anno maria anno an		£69,891	11 0				21	10,001	11	2
						montes				_

## PROFIT AND LOSS ACCOUNT for year ended 30th June, 1916.

To Administration Expenses—       £ s. d. £ s. d.         Office rent       82 16 8         Salaries       962 3 4         Stores and stationery       35 7 2	£         s. d.           By Gross Profit         11,785           Interest on expenditure Mosman Hoppers         6
Stamps and telegrams         98         12         8           Travelling expenses         94         12         8           Sundries         76         12         2           Exchange on cheques         9         9         3	-
Holiday wages— Quarry	
S.S. "Kiama" 538 8 11 Quarry	
Interest— Quarry	A mint are mapped
Sinking Fund       176       7       7         Net Profit       3,065       6       6 $\pounds 11,792$ 5       3	£11,792 5 3

73105-2B

N9, 2

## AUDITOR-GENERAL'S REPORT.

## No. 2 QUARRY—PORT KEMBLA. TRADING ACCOUNT for Year ended 30th June, 1916.

Railway Freights       11,946 17 5         G os: Profit       7,046 15 9         £31,720 2 11       £31,720
---

PROFIT AND LOSS ACCOUNT for Year ended 30th June, 1916.

To Administration Expenses – Office Rent	£ s. d. 41 8 4 481 1 8	£ s. d.	£ s. d. £ s. d. By Gross Prefit from Trading 7,046 15 9
Stores and Stationery Stamps and Telegrams Travelling Expenses, &c Sundries	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	675 2 4	A transformer and transformer
Exchange on Cheques Holiday Wages Insurance Depreciation	· · · · · · · · · · · · · · · · · · ·	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Restanting and a second s
Interest Sinking Fund Nett Profit		53 2 0 3,683 12 0 £7,046 15 9	£7,046 15 9

## STEAM WAGGONS.

TRADING ACCOUNT for period ended 30th June, 1916.

To Working Expenses— Wages Incidentals, &c.	£ s. d. 892 15 9 557 7 8		s. 3		By Deliveries Stores on Hand	£ 1,926 139	2 3	
Gross Profit		615	9	11	Service Statement Providence and Statement Providence			-
-1916-		£2,065	13	4	a relation and and many	£2,065	13 4	

PROFIT AND LOSS ACCOUNT for period ended 30th June, 1916.

To Administration Expenses – Office Rent Salaries, &c. Stores and Stationery Stamps and Telegrams Travelling Expenses, &c Sundries	$\begin{array}{c} \pounds  s. \ d. \\ 5 \ 15 \ 0 \\ 50 \ 0 \ 0 \\ 2 \ 0 \ 0 \\ 3 \ 10 \ 0 \\ 4 \ 10 \ 0 \\ 4 \ 5 \ 0 \end{array}$	£ s. d. 70 0 0	£ s. d. By Gross Profit
Depreciation Interest Insurance Sinking Fund	······	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	£673 8 1

ST. Profit	ATE M	$\Delta \mathbf{E}'$	TA Ac	L QUARRIES. CCOUNT—Accumulated.			
To Net Loss Steam Waggons, 1915-16	£ 57 22,927	s. 18 13	d. 2 11	By Balance, 30th June, 1915 Net profit No. 1 Quarry, Kiama Net profit No. 2 Quarry, Port Kembla	£ 16,236 3,065 3,683	6	d. 1 6 6
Duranos	£22,985		111-22		£22,985	12	]
		-			S	TA	L]

#### STATE CLOTHING FACTORY.

The activities of the year resulted in a profit, after providing for interest and sinking fund, of  $\pounds708$  13s. 8d., as compared with a loss on the previous year of  $\pounds423$  10s. 6d.; this was accomplished by increasing the selling price of the commodities. The percentage of working expenses to sales was slightly in advance of the previous year. The sales showed a decrease of  $\pounds3,088$  on 1914-15.

The accumulated loss has been reduced to £432 3s. 8d.

The capital at 30th June was  $\pounds 12,864$  14s., the additions thereto during the year being only  $\pounds 40$  5s. The working capital of  $\pounds 12,000$  is provided from Expenditure Suspense Account by the Treasurer, at the moderate rate of 3 per cent.

As previously pointed out, the clothing being for the service of Public Departments, any profit of the undertaking through enhanced prices is to the detriment of the votes of the departments concerned, and the losses to their advantage, provided the rates do not exceed those which would obtain if supplies were obtained from contracting firms.

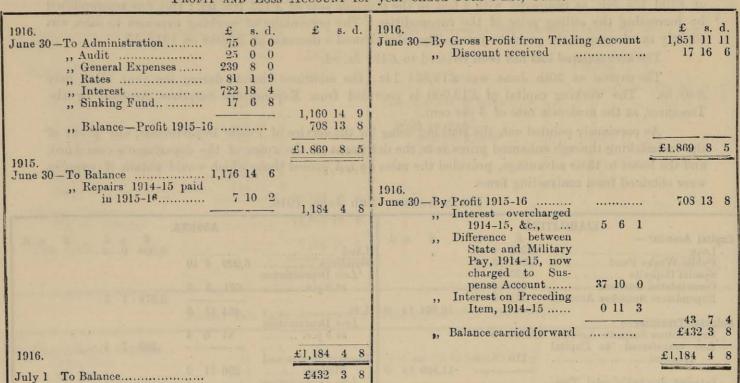
BALANCE-SHEET, 30th June, 1916.

BALANCE-SHEET, 6	500m June, 1910.
Capital Account— £ s. d. £ s. d.	ASSETS. £ s. d. £ s. d.
Loan         5,200         0         0           Public Works Fund         6,943         13         6           Special Deposits         135         15         2	Land
Consolidated Revenue47504Expenditure Suspense Account1105012,864140	at 3 p.c 651 5 5 Lift 464 13 5 5,578 1 5
Colonial Treasurer— Expenditure Suspense Account 12,000 0 0 Less transferred to Capital	$\begin{array}{c} Less \text{ Depreciation} \\ \text{at 5 p.c.} \dots & 81  6  4 \\ \hline \end{array} \qquad \qquad$
Account 110 5 0 	Electric Motors and Fittings 296 11 2 Less Depreciation
Interest due to Colonial Trea- surer, and Sinking Fund       739 13 9         Sundry Creditors       7,549 15 5	at 10 p.e $\frac{103}{200}$ $\frac{15}{200}$ 192 15 4
Antonio Stanio	Less Depreciation at 10 p.c. and
	20 p.c.         190         1         6           Furniture         352         14         1         131         7         0
to an 1 a first which the thereined heldy manify in	Less Depreciation at 5 p.c., $7\frac{1}{2}$ p.c., and 10 p.c. 88 3 9 264 10 4
indian to reaking fand, were £2,000, reducing the	Cash Accounts
"Fight which competend 35.4 per near of the	Add transferred to Capital Ac- count
Store Level 19192	Working Account, 5,416 7 2 Bank of New
And The States And States A	South Wales 1,319 16 2 Collections Account, Bank of New South Wales 3 10 0
General Batteling r and Sename in Statist of 1	Sundry Debtors         6,739         13         4           3,340         7         1
01 RJ 116,00 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	Stock 10,648 16 11 Suspense Account — Difference between
10 DI DIT	State and Mili- tary Pay to Officers on Ac-
Trans Tracks in Yard.	tive Service         132 16 0           Profit and Loss Ac- count         432 3 8
£33,043 18 2	£33,043 18 2
We have examined the Books and Accounts of	of this Undertaking, and hereby certify that the above
Balance-sheet correctly shows its financial position at	t 30th June, 1916, as disclosed therein. F. GRIBBEN.
Department of Audit, 23rd August, 1916.	R. G. GRAY.
	year ended 30th June, 1916.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. By Sales

£ s. d.       £ s. d.         To Stock on hand 1st July, 1915 11,463 11 10         , Purchases	£ s. d. 27,490 19 11 10,648 16 11
,, Gross Profit to Profit and Loss Account	±38,139 16 10
To Stock on hand 1st July, 1916 £10,648 16 11	

STATE

#### STATE CLOTHING FACTORY.



PROFIT AND LOSS ACCOUNT for year ended 30th June, 1916.

#### STATE TIMBER YARDS AND BUILDING WORKSHOPS, UHR'S POINT.

The results of the year's trading show a very marked improvement.

The sales, amounting to £213,074, were an increase on the previous year of £109,662—a rate of 106 per cent.

The trading expenses to sales show a reduction of 19.8 per cont., the decrease being mainly in wages and supervision.

The gross profits to sales rose from 6.7 per cent. to 19.17 per cent., and the surplus profits, after meeting charges for interest, depreciation, and contribution to sinking fund, were £2,855; reducing the accumulated loss to £29,580.

The sales to private customers and firms were £75,429, which comprised 35.4 per cent. of the total, the balance being absorbed by Government Departments.

BALANCE-SHEET AS AT 30TH JUNE, 1916.

Capital Account $\hat{E}$ s. $\hat{d}$ $\hat{\ell}$	I TA DIL IA	TEC	-		ASSETS	2				9.8.200	
$\begin{array}{c} \mbox{Construction Vote} & 92.274 14 10 \\ \mbox{Working Capital} & 60.000 0 0 \\ \mbox{Outstanding Claims} & 178 3 0 \\ \hline 152 452 17 10 \\ \mbox{Add Anount transferred from} \\ \mbox{Special Deposits} & \mbox{Count} & 7.434 13 3 \\ \mbox{Special Deposits} & \mbox{Count} & 7.434 13 3 \\ \mbox{Special Deposits} & \mbox{Count} & 7.434 13 3 \\ \mbox{Credit Balance at Treasury} & 5,155 12 7 \\ \mbox{Less 1} \\ \mbox{Uncechange I and} \\ \mbox{Ouchers} & .00,699 7 9 \\ \mbox{Interest on} \\ \mbox{Capital and} \\ \mbox{Ovecharfs} & .15,044 7 2 \\ \mbox{Sinking Fund 1,055 10 0} \\ \mbox{Ovecharfs} & .15,044 7 7 2 \\ \mbox{Sinking Fund 1,055 10 0} \\ \mbox{Untrage} & 106 17 7 \\ \mbox{Holidays, & & & 372 3 4 \\ \mbox{Wages} & \mbox{219 10 0} \\ \mbox{Cartage and Delivery} & \mbox{2219 10 2} \\ \mbox{Cartage and Delivery} & \mbox{2219 16 4} \\ \mbox{General} & \mbox{219 10 0} \\ \mbox{Cartage and Delivery} & \mbox{2216 4} \\ \mbox{General} & \mbox{4216 0} \\ \mbox{Surdy Creditors:} \\ \mbox{Purceation at Delivery} & \mbox{2216 4} \\ \mbox{General} & \mbox{4216 0} \\ \mbox{Surdy Creditors:} \\ \mbox{Purceation at Delivery} & \mbox{2216 4} \\ \mbox{General} & \mbox{4216 0} \\ \mbox{Surdy Creditors:} \\ \mbox{Purceation at Delivery} & \mbox{64 00 0 0} \\ \mbox{Marge Surdy Creditors:} \\ \mbox{Purceation at Delivery} & \mbox{64 00 0 0} \\ \mbox{Cartage and Delivery} & \mbox{64 00 0 0} \\ \mbox{Surdy Creditors:} \\ \mbox{Purceation at Delivery} & \mbox{64 00 0 0} \\ \mbox{Furtice} & \mbox{64 00 0 0} \\ \mbox{64 00 0 0 0 0} \\ \mbox{64 00 0 0 0 0} \\ 64 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 $			d	£ s. d.	ASSEL		8.	d.	£	S.	d.
Working Capital $60,000 + 0$ $0$ Outstanding Claims1783 $152$ 452 17 10 $152$ 452 17 10Add Amount transferred from $152$ 452 17 10Special Deposits $7,434$ 13Credit Balance at Treasury $5,155$ 12 7Less $152,857$ 11Credit Balance at Treasury $5,155$ 12 7Less $152,857$ 19Naterest on $2,166$ 8 2Querdraft15,044 7 2 $117,739$ 4 11 $112,553$ 12 4 $1152,553$ 12 4Less $117,739$ 4 11 $112,553$ 12 4 $1152,553$ 12 4Less $117,739$ 4 11 $112,553$ 12 4 $1152,553$ 12 4Less $117,739$ 4 11 $112,553$ 12 4 $105,145$ 19 1Less $1,714$ 9 0Less $1,714$ 9 0Less $1,714$ 9 0Less $1,714$ 9 0Less $105,145$ 19 1Accrued Payments: $106$ 17 7Wharf are General				a 0, 0,	Land						
Outstanding Claims17830 $152$ 4521710Add Annount transferred from Special Deposits7,43413 <b>Special Deposits</b> $7,434$ 13 <b>Special Deposits</b> $7,434$ 13 <b>Less</b> Depreciation at 2 cost 5 per cent. $700$ 0 <b>Credit Balance at Treasury</b> $5,155$ 12 <b>Less</b> Urrecouped $\pounds$ s. d <b>Vouchers</b> 10,6907 <b>Interest</b> 0 $495$ 2 <b>Capital and</b> Overdraft159,38711 <b>Uess</b> Depreciation at 5 percent.19316 <b>Capital and</b> Overdraft $7,434$ 13 <b>Deverdament transferred to</b> Capital $7,434$ 13 <b>Less</b> Depreciation at $7^2$ per cent. $133$ 16 <b>Capital</b> $7,434$ 13 $105,148$ 19 <b>Accued Payments</b> : Warfage106177Holidays, & c.37234Warfage106177Holidays, & c.37234 <b>Sundry Creditors:</b> Purchase Ledger649316Purchase Ledger6493163 <b>Resorve for Bad Debis</b> $6493$ 16 <b>Burger ciation at 20 per cent</b> $138$ 2 <b>Cose Plant and Tools</b> Less Depreciation at 20 per cent. $138$ 2 <b>Cose Plant and Tools</b> Less Depreciation at 20 per cent. $138$ 2 <b>Burger ciation at 20 per cent</b> $138$ 2 $790$ <b>Burger ciatio</b>	and the second	and the second se		an W. Orleader - P.	General Buildings and Fences			2			
$\begin{array}{c} \begin{array}{c} \  \  \  \  \  \  \  \  \  \  \  \  \ $			0	and the second	Less Depreciation at cost 5 per						
Add Amount transferred from Special Deposits Account— Credit Balance at Treasury 5,155 12 7 Less: Unrecouped $\pounds$ s. d Vouchers101,639 7 9 Interest on Capital and Overdraft15,044 7 2 Sinking Fund 1,035 10 0 Interest on Capital	-			CHILDREN COUNTS	cent	3,141	15	4			
Special Deposits		152 452 17	10	and the second se					26,374	13	10
Special Deposits Account— Credit Balance at Treasury       5,155 12 7 Less:       159,887 11 1 Credit Balance at Treasury       Wharf and Approaches       2,166 8 2 2 0       640 10 (0)         Less: Unrecouped $\pounds$ s. d Vouchers101,699 7 9 Interest on Capital and Overdraft15,044 7 2 Sinking Fund 1,055 10 0       117,759 4 11 112,583 12 4       Less Depreciation at 5 per cent.       193 17 6 1,507 5 (0)       1,507 5 (0)         Less Amount transferred to Capital	Add Amount transferred from			Test and the second second							
Special Deposits Account—       Credit Balance at Treasury 5,155 12 7         Credit Balance at Treasury 5,155 12 7         Less       Caread Approaches	Special Deposits	7,434 13	3		Less Depreciation at 3 per cent.	59	10	0			
Credit Balance at Treasury       5,155 12 7         Less 1:       Less 1:       Less Depreciation at 10 per cent.       495 2 0         Unrecouped $\pounds$ s. d       Nouchers101,609 7 9       Interest on       Interest on       Interest on         Capital and       Overdraft15,044 7 2       Interest on       Intereston       Intereston       Interest on<	-			159,887 11 1			-	_	640	10	0
Less:       Unrecouped £ s. d.       1,671 6 5         Unrecouped £ s. d.       Tram Tracks in Vard			-	The second second							
Unrecouped£s. dTram Tracks in Yard $1,701 \ 2 \ 6$ Vouchers101,639 7 9Interest onInterest onIssue Depreciation at 5 per cent. $19317 \ 6$ Capital andOverdraft15,044 7 2Sinking Fund 1,03510 0Interest on $32,857 \ 3 \ 9$ $28,557 \ 7 \ 6$ MartageInterest on $7,434 \ 13 \ 3$ Interest on $1,714 \ 9 \ 0$ $28,537 \ 7 \ 6$ Less Amount transferred to $7,434 \ 13 \ 3$ Interest on $1,714 \ 9 \ 0$ $28,537 \ 7 \ 6$ Capital $7,434 \ 13 \ 3$ Interest on $105,148 \ 19 \ 1$ $105,148 \ 19 \ 1$ $105,148 \ 19 \ 1$ Accrued Payments: $106 \ 17 \ 7 \ 140 \ 2 \ 372 \ 3 \ 4$ $105,148 \ 19 \ 1$ $105,148 \ 19 \ 1$ $105,148 \ 19 \ 1$ Wharfage106 \ 17 \ 7 \ 19 \ 10 \ 2 \ 2 \ 2 \ 19 \ 10 \ 2 \ 2 \ 2 \ 19 \ 10 \ 2 \ 2 \ 2 \ 19 \ 10 \ 2 \ 2 \ 2 \ 19 \ 10 \ 2 \ 2 \ 2 \ 19 \ 10 \ 2 \ 2 \ 2 \ 19 \ 10 \ 2 \ 2 \ 2 \ 10 \ 10 \ 2 \ 2 \ 2 \ 10 \ 10		5,155 12	7		Less Depreciation at 10 per cent.	495	2	0	1 071		0
Vouchers101,60979InterestonCapital and0Overdraft 15,0447Overdraft 15,0447Sinking Fund1,055100					Warm Wardles in Vand	1 501	0		1,0,1	0	2
Intereston Capital and Overdraft. 15,044 7 2 Sinking Fund 1,035 10 01,507 5 0 2 1,507 5 0 $117,739 4 11$ $112,583 12 4$ $117,739 4 11$ $112,583 12 4$ $28,537 7 0$ $4,519 16 9$ Less Amount transferred to Capital											
Capital and Overdraft. 15,044 7 2 Sinking Fund 1,035 10 0 Ill2,583 12 4Plant and Machinery					Less Depreciation at 5 per cent.	195	11	0	1 507	5	0
Overdraft 15,044 7 2         Less Depreciation at $7,2$ per cent.       4,319 16 9       28,537 7 0         Sinking Fund 1,035 10 0       Less Depreciation at $7,2$ per cent.       4,319 16 9       28,537 7 0         Less Depreciation at $7,2$ per cent.       4,319 16 9       28,537 7 0         Less Depreciation at $7,2$ per cent.       4,319 16 9       28,537 7 0         Less Depreciation at $7,434$ 13 3         Cartage And Delivery					Plant and Machinery	20 857	2	0	1,007	0	0
Sinking Fund       1,035 10 0       117,739 4 11       112,533 12 4       105,145 19 1       1,714 9 0       28,537 7 0         Less Amount transferred to Capital       7,434 13 3       105,145 19 1       1       Less Depreciation at cost 10 per cent.       363 5 0       1,370 14 3         Accrued Payments:       106 17 7       105,145 19 1       1       Horses, Harness, and Vehicles       363 5 0       1,370 14 3         Wharfage       106 17 7       105,145 19 1       1       Less Depreciation at 10 per cent.       73 3 0       290 2       0         Warges       219 10 2       10 1       10 2       10 1       10 2       1											
$\begin{array}{c} \begin{array}{c} 117,739 \ 4 \ 11 \\ \hline 112,583 \ 12 \ 4 \\ \hline 125,583 \ 12 \ 12 \\ \hline 125,583 \ 125 \ 12 \\ \hline 125,583 \ 125 \ 125 \ 12 \\ \hline 125,583 \ 125 \ 1$					Less Depreciation at/2 per cent.	4,010	10	5	28 537	7	0
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Sinking Fund 1,035 10 0	117 730 4	11	i fumé utéc.	Dunte	1.714	9	0	20,001		0
$\begin{array}{c} 112,583 \ 12 \ 4 \\ \hline \\ Less \ Amount \ transferred \ to \\ Capital \dots 7,434 \ 13 \ 3 \\ \hline \\ Accrued \ Payments: \\ \\ Wharfage \ 106 \ 17 \ 7 \\ Holidays, \&c. \ 372 \ 3 \ 4 \\ Wages \ 219 \ 10 \ 2 \\ Cartage \ and \ Delivery. \ 72 \ 16 \ 4 \\ General \ 42 \ 16 \ 0 \\ \hline \\ Sundry \ Creditors: \\ \\ Purchase \ Ledger \ 6,493 \ 16 \ 3 \\ Reserve \ for \ Bad \ Debts \ \dots \\ \hline \\ 6,493 \ 16 \ 3 \\ Reserve \ for \ Bad \ Debts \ \dots \\ \hline \\ 6,493 \ 16 \ 3 \\ Reserve \ for \ Bad \ Debts \ \dots \\ \hline \\ 6,493 \ 16 \ 3 \\ Reserve \ for \ Bad \ Debts \ \dots \\ \hline \\ 6,493 \ 16 \ 3 \\ Reserve \ for \ Bad \ Debts \ \dots \\ \hline \\ \hline \\ 6,493 \ 16 \ 3 \\ Reserve \ for \ Bad \ Debts \ \dots \\ \hline \\$	· · · · · · · · · · · · · · · · · · ·	111,100 4	11			1,711	0	.,,			
Less Amount transferred to Capital       7,434 13 3       105,148 19 1       Horses, Harness, and Vehicles       363 5 0       1,370 14 3         Accrued Payments : Wharfage       106 17 7       105,148 19 1       Horses, Harness, and Vehicles       363 5 0       290 2 0         Motor Vehicles       372 3 4       10 2 <td< td=""><td></td><td>112 583 19</td><td>4</td><td>•</td><td></td><td>343</td><td>14</td><td>9</td><td></td><td></td><td></td></td<>		112 583 19	4	•		343	14	9			
Capital       7,434       13       3         Accrued Payments:       105,148       19       1         Wharfage       106       17       7         Holidays, &c.       372       3       4         Wages       219       10       2         Cartage and Delivery.       72       16       4         General       42       16       814       3         Sundry Creditors:       6,493       16       3       805       10       2         Purchase Ledger       6,493       16       3       6J0       0       0       740       9       138       2       779       13       138       13       138       139       138       14       13       14       10	Less Amount transferred to	112,000 12	-		Contraction				1.370	14	3
Accrued Payments :       105,148 19 1       Less Depreciation at 10 per cent.       73 3 0       290 2         Motor Vehicles       372 3 4       Motor Vehicles       4,899 9 2       2       4,159 11         Motor Vehicles       73 18 1       4,159 11       4,159 11       4,159 11         Cartage and Delivery       72 16 4       6,493 16 3       805 10 2       4,159 11         Sundry Creditors:       814 3 5       0ffice Furniture       917 15 11       710 2         Purchase Ledger       6,493 16 3       0       0       0ffice Furniture       917 15 11         Loss Depreciation at 20 per cent.       138 2 0       779 13 1       100 9       10 9         Less Depreciation at 20 per cent.       199 19 11       540 9       9       10 540 9	the second s	7,434 13	3		Horses, Harness, and Vehicles	363	5	0			
Accrued Payments :       106 17 7       290 2         Wharfage       372 3 4         Wages       219 10 2         Cartage and Delivery       72 16 4         General       42 16 0         Sundry Creditors:       814 3 5         Purchase Ledger       6,493 16 3         Guo 0 0 0       600 0 0         Office Furniture       917 15 11         Less Depreciation at cost 10 per cent.       138 2 0         Cartage 20 2       779 13 12         Purchase Ledger       6,493 16 3         Guo 0 0 0       779 13 12				105,148 19 1							
Wharfage       106 17 7         Holidays, &c.       372 3 4         Wages       219 10 2         Cartage and Delivery.       72 16 4         General.       42 16 0         Sundry Creditors:       814 3 5         Purchase Ledger.       6,493 16 3         Guode for Bad Debts       6,493 16 3         Less Depreciation at cost 10 per cent.       917 15 11         Less Depreciation at 20 per cent.       138 2 0         Cartage Depreciation at 20 per cent.       740 9 1         Less Depreciation at 20 per cent.       138 2 0         Joint Loss Depreciation at 20 per cent.       199 19 11	Accrued Payments :								290	2	0
Wages       219 10 2         Cartage and Delivery       72 16 4         General       42 16 0         Sundry Creditors:       814 3 5         Purchase Ledger       6,493 16 3         Bob 0 0 0       00         Cortage Debts       0.00 0 0         Cortage Debts       70 13 12         Cortage Depreciation at 20 per cent.       70 13 12         Debts       710 9 1         Cortage Depreciation at 20 per cent.       710 9 1         Depreciation at 20 per cent.       710 9 1         State of the second per cent.       710 9 1         State of the second per cent.       710 9 1         Cortage Depreciation at 20 per cent.       710 9 1         State of the second per cent.       710 9 1         Cortage Depreciation at 20 per cent.       710 9 1         State of the second per cent.       710 9 1         Depreciation at 20 per cent.       710 9 1         State of the second per cent.       710 9 1         State of the second per cent.       710 9 1         State of the second per cent.       710 9 1         State of the second per cent.       710 9 1         Depreciation at 20 per cent.       710 9 1         Depreciation at 20 per cent.       710 9 1		106 17	7		Motor Vehicles	4,899	9	2		*	
Wages       219 10 2         Cartage and Delivery       72 16 4         General       42 16 0         Sundry Creditors:       814 3 5         Purchase Ledger       6,493 16 3         Gold Debts       6,493 16 3         Less Depreciation at cost 10 per cent.       917 15 11         138 2 0       779 13 12         Less Depreciation at 20 per cent.       740 9 1         199 19 11       540 9	Holidays, &c	372 3	4		Less Depreciation at 20 per cent,.	739	18	1			
General	Wages	219 10	2				110	-	4,159	11	1
Sundry Creditors:       814 3 5         Purchase Ledger											
Sundry Creditors:       Purchase Ledger	General	42 16	0		Less Depreciation at 5 per cent.	95	7	11		~	
Purchase Ledger       6,493 16 3       Less Depreciation at cost 10 per cent.       138 2 0         Reserve for Bad Debts       6,00 0 0       Image: Cent. Image: Ce				814 3 5	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				710	2	3
Reserve for Bad Debts       6J0 0 0       cent.       138 2 0         Loose Plant and Tools       740 9 1         Less Depreciation at 20 per cent.       199 19 11         540 9					Office Furniture	917	15	11			
Loose Plant and Tools         740         9         779         13         1           Less Depreciation at 20 per cent.         199         19         11         540         9						100	-	0			
Loose Plant and Tools         740         9         1           Less Depreciation at 20 per cent.         199         19         11         540         9	Reserve for Bad Debts			600 0 0	cent	138	4	Q	-	10	11
Less Depreciation at 20 per cent. 199 19 11 540 9						= 10	0	-	779	13	11
540 9											
					Less Depreciation at 20 per cent.	199	18	11	# 10	0	0
Corried forward £20.887 16				-	SCAL MARKET	www.unitediation	-			A COLUMN TO A DESCRIPTION OF	
Carried forward £272,944 9 10 Carried forward £70,887 16	Ourried forward .			£272,944 9 10	Carried forward		•••		£70,887	10	0

# Part III.

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## STATE INDUSTRIAL UNDERTAKINGS.

## STATE TIMBER YARDS AND BUILDING WORKSHOPS, UHR'S POINT

BALANCE SHEET AS AT 30TH JUNE, 1916-continued.

DALANCE SHEET AS AT 30	The second se	-
LIABILITIES.	DOD OKA EGRAY REPORT STATE	
£ s. d. £ s. d.	ASSETS. £ s. d. £	8. d
Brought forward 272,944 9 10	Brought forward 70,887	
	in which the first of principal for an and	
	Reclamation 16,373 0 0	
	Dredging 2,046 0 0	
	Sewerage 1,199 7 10	
	19,618	71
	Customer Assessment	11
	Prepayments—	11
	Salaries, &c 4 11 1	
	Horsefeed, Lorries' Expenses, &c	
	Rents, Rates, Taxes, &c 72 18 3	
	Stamps, Stationery, Tele- phones, &c	
The belling polya have been suited from the	Insurance         88 19 4           Advertising         88 14 8	
	Travelling Expenses	
	General Expenses 13 2 6	
	430	3
and the second second and the second		19
	Timber Purchases' Advances 20,096	
desenverse	Stock as per Certified Stock Books	16
	Sundry Debtors— Sales Ledgers, Private 18,440 18 6	
	,, ,, Government 26,884 3 5	
		11
	Bills Receivable	11
		0
And the second sec		
	Profit and Loss 243.363	10
	Account, 30th	19
	June, 1915 £30,489 5 10 Add Adjustments 1,946 0 11	
	32,435 6 9	
	Less Profit year ended 30th June, 1916 2,854 16 2 29,580 1	10
Binders got a statistic for the	2,004 10 2 29,080 1	
£272,944 9 10	£272,944	9 10
	and the second	

We have examined the Books, Accounts, and Vouchers of the State Timber Yards and Building Workshops, and hereby certify that the above Balance-sheet exhibits a full and correct statement of the financial affairs of the Undertaking at 30th June, 1916.

F. GRIBBEN. R. G. GRAY.

Department of Audit, 25th August, 1916.

To ,, ,,

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Dr. TRADING ACCOUN	T FOR	Tw	ELV	VE MON	тн	s F	ROM	1st July, 1915, то 30тн June, 1916. Ст.	
Spock at 1st July, 1915				£ 41,915	8. 14	d. 6	Ву	£ s. d. £ s. Sales Private	d.
Wages Supervision								Government Departments 137,645 2 5	2
Fuel and Power	2,094	5	6	215,967	11	4	',, <b>(</b>	Stock, 50th June, 1916 85,669 16	
Balance, being Gross Profit		•••••	-	257,883 40,860 298,743	6	6		£298,743 12	4

# STATE TIMBER YARDS AND BUILDING WORKSHOPS, UHR'S POINT.

PROFIT AND LOSS ACCOUNT FOR TWELVE MONTHS FROM 1ST JULY, 1915, TO 30TH JUNE, 1916.

Cr.

De		Cr.
Dr. Co Salaries	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	,, Miscellancous receipts
,, Interest		
,, Ealance, being Net Profit	38,776 12 2,854 16	
1	£41,631 8	£41,631 8

.

## STATE MONIER PIPE AND REINFORCED CONCRETE WORKS.

The year showed great improvement upon the previously successful operations of 1914-15. The sales increased by £4,603 10s. 7d., reaching £30,309 2s. 5d., and the net profits of £11,754 19s. 4d., after providing interest an l sinking fund were £1,997 17s. 8d. in excess.

From the net profit a sum of £4,747 16s. 2d. was carried to reserve for renewals. This was £2,752 16s. in excess of the amount transferred from the profits of 1914-15.

The strong financial position of this undertaking is shown by the fact that the profits accumulated in the period of 2 years and 5 months amount to £16,739 13s. 7d., being about 88 per cent. of the fixed capital, or 58 per cent. of the combined fixed and working capital; besides a reserve of £7,668 14s. 3d. to provide for depreciation, and renewals of buildings and plant.

The stock on hand stood at £29,049 17s. 3d. which exceeded that of the previous year by £14,320 17s. 7d. A considerable amount is represented by heavy stocks of steel and other commodities of manufacture, secured at reasonable rates to ensure a sufficient supply for requirements during war time.

The selling prices have not varied from those adopted at the outset, which were the ruling rates of the firm from whom the works were acquired.

### STATE MONIER PIPE AND RE-INFORCED CONCRETE WORKS.

ASSETS. LIABILITIES. Property Accountss. d. s. d. 0 0 £ Capital Account-6,500 £ s. d. 18,160 6 10 £ s. d. Land Factory Buildings ..... Factory Plant..... Office Furniture ..... 4,024 18 8,071 10 18 10 Loan Account ...... 0 Add Transfers ..... 761 8 0 0 6 325 18,921 14 10 18,921 14 10 Working Capital-Cash-Expenditure Suspense Account, 10.000 0 0 752 3 3 At Bank ..... No. 2 ..... 70 48 16 In Hand ...... On Deposit ..... 48 12 849 11 10 Special Deposits Account-Credit Balance..... 73 13 0 9,395 6 2 Sundry Debtors ..... 761 8 0 Add Transfers to Capital ... 4,460 1 7 Sundry Contracts ..... 835 1 0 Deduct : 88 0 8 Suspense Account..... Unrecouped pay-£ d. s. ments ..... 4,121 29,099 17 3 Stock ..... Interest Interest ..... One-third of 1 per cent. on Loan 69 10 8 5,074 11 4 4,239 10 4 5,218 9 8 Sundry Creditors ..... ...................... 8 26 9 Suspense Account ..... 7,668 14 3 Reserves ...... Profit and Loss Account-Balance brought forward ..... 9,702 2 11 30 7 6 Add Interest Overcharged ..... 9,732 10 5 Net Profit for year ended 30th June, 1916 ..... 7,007 3 2 16,739 13 7 £62,314 12 4 £62,814 12 4

BALANCE SHEET as at 30th June, 1916.

We have examined the Books, Accounts, and Vouchers of the State Monier Pipe and Reinforced Concrete Works, and hereby certify that the above Balance Sheet exhibits a full and correct statement of the financial affairs of the Undertaking as at the 30th June, 1916. F. GRIBBEN.

Department of Audit, 31st July, 1916.

C. W. CLIFFORD,

## AUDITOR-GENERAL'S REPORT, 1915-16.

## STATE MONIER PIPE AND REINFORCED CONCRETE WORKS.

FACTORY TRADING ACCOUNT for Year ended 30th June, 1916.

To Value of Stock at 1st July, 1915	£ 14,728	s 19	d. 8	By Rent	£7	s. 3	d. 0
Purchases				Sales	30,309	2	5
Wages	6,209	7	11	Stock	29,049	17	3
Repairs-Buildings and Plant	232	14	0	and the state of a contract of the state of the state			
Expenses	2,329	12	3				
Balance, being Gross profit	10,448	4	8	an shind and he the many telescond storals and t			_
· · · · · · · · · · · · · · · · · · ·	£59,366	2	8	the head burged area and to the second of the	£59,366	2	8

## PROFIT AND LOSS ACCOUNT for Year ended 30th June, 1916.

To Administration Expenses		s. 0	d. 0	£ s. d. £ s. d.
General Expenses	853	13	5	Factory 10,448 4 8
Advertising	64	15	0	Contracts 4,588 2 3
Discounts	319	8	2	15,036 6 11
Interest due to Treasury	893	0	4	IN OTA BUT HEIRON STATS
Sinking Fund Contribution	60	10	8	£15,036 6 11
Balance, being Net Profit	11,754	19	4	LANTILITEEL
	£15,036	6	11	By Net Profit £11,754 19 4
Contraction of the second seco			-	the second second second second
To Reserves for Renewals				Add Daniel P. C. 197. A suspension Probability 2.54
Balance carried forward	7,007	3	2	
A Report of Section of Section 199	£11,754	19	4	£11.754 19 4

# SUMMARY STATEMENT OF PROFITS AND RESERVES after deducting Interest and Sinking Fund Charges.

The Courses	Total Profit.	Total Reserves.	Net Profit.
Manufacturing Account-	£ s. d.	£ s. d.	£ s. d.
For 5 months, to 30th June, 1914	2,485 2 1	569 13 10	1,915 8 3
For 12 months, to 30th June, 1915	8,404 19 5	1,970 7 0	6,434 12 5
For 12 months, to 30th June, 1916	8,710 10 6	4,544 12 6	4,165 18 0
	£19,600 12 0	£7,084 13 4	£12,515 18 8
Contracting Account-	1		
For 12 months, to 30th June, 1915	1,352 2 3		1,352 2 3
For 12 months, to 30th June, 1916	3,044 8 10	203 3 8	2,841 5 2
	£4,396 11 1	£203 3 8	£4,193 7 5
Totals-		date solo	the post of allow the
Manufacturing Account	19,600 12 0	7,084 13 4	12,515 18 8
Contracting Account	4,396 11 1	203 3 8	4,193 7 5
nin har	£23,997 3 1	7,287 17 0	16,709 6 1
Add-Interest overcharged to 30th June, 1915		••••••	30 7 6
Amount transferred direct from Plant Hire Account		380 17 3	•••••••
TRANSPORT	Jane 1916.	£7,668 14 3	£16,739 13 7

### STATE INDUSTRIAL UNDERTAKINGS.

The surplus profits for the year amounted to £722 9s. 10d., after providing for interest and contribution to Sinking Fund, as against £186 16s. 2d. for the previous period of nine months' trading.

The "sales" showed an increase of  $\pounds$ 7,088, and the trading expenses to sales a decrease of 2.16 per cent., and administrative expenses a decrease of .03 per cent.

Only a very small proportion of work was undertaken for parties or firms outside Government Departments.

BALANCE-SHEET at 30th June, 1916.

	Contraction County I. American
LIABILITIES.	ASSETS. £ s. d. £ s. d.
Capital- £ s. d. £ s. d.	Land 1,000 0 0
Land (Valuation only) 1,000 0 0	Building 4,754 0 9
Loan Votes Expenditure 2,136 9 0	Less depreciation 247 2 9
Public Works Fund Expenditure. 2,670 18 3	4,506 18 0
Revenue Votes Expenditure 1,797 14 8	Plant, Machinery, and Tools 1,519 1 11
Special Deposits (Transfer) 86 13 0	Less depreciation 182 11 11
Sundry creditors ,, 226 14 10	<u> </u>
The start the second and a second	Office Furniture 46 6 8
7,918 9 9	Less depreciation 11 19 6
Less amount transferred to Sundry	34 7 2
Creditors (Stock on hand 1st	Shop Fittings 3 6 7
October, 1914) 595 13 10	Less depreciation 3 6 7
Sundry Creditors— 7,322 15 11	
Construction have been present or which is have been been been been been been been be	Sundry Debtors—
Public Works Department 150 0 0	Sales Ledger 4,372 19 1
»» »» », 595 13 10	General Ledger 294 7 6
Purchases Ledger 1,821 13 9	4,667 6 7
Sundry employees for accrued	Suspense Account- Municipal Rates Unexpired 13 15 11
holiday pay	Municipal Rates Unexpired 13 15 11 Public Works Dept.—Difference
General Ledger 367 18 1	between Civil and Military Pay 11 14 2
£3,001 12 7	25 10 1
Less transferred to Capital 226 14 10	
	Stores and Materials
	Postage Stamps         2         18         0
Expenditure Suspense Account 2,429 5 1	Stationery
Less Special Deposits	1,034 14 6
Account£739 5 5	Cash on hand 500 500
Add transferred to	
Capital 86 13 0	
825 18 5	
Profit and Loss Account— 1,603 6 8	
Balance, 1st July, 1915 154 13 2	
Add amount debited in excess for	
interest, 1914-15 32 3 0	
100.10	MAROUN
186 16 2 Not Profit 1015 16 752 0 10	
Net Profit, 1915-16 722 9 10	There was a surplus of the line time and
	second of trading for the pairs. In according
£12,610 6 4	The falle file aliened an inequebral \$10,000 pe
wie,010 0 4	£12,610 6 4
and the set of the set of the set of the set of the	the second second from a second second

We have examined the Books, Accounts and Vouchers of the State Motor Garage, and hereby certify that the above Balance-sheet exhibits a full and correct statement of the financial affairs of the Undertaking at the 30th June, 1916. Department of Audit E CRIBEEN

28th August, 1916.

Part III.

### AUDITOR-GENERAL'S REPORT, 1915-16.

#### STATE MOTOR GARAGE.

TRADING ACCOUNT for year ended 30th June, 1916.

To Stock on hand at 1st July, 1915         Wages         Stores and Materials used         Depreciations—         £ s. d.         Buildings         Plant, Machinery, and Tools         Shop Fittings         2 6 2         Sundry Trading Expenses	£ s 667 4,617 8,295 261 1 329 1	10 0	Stock on hand at 30th June, 1916
Gross Profit (to P. and L. Account)	96 1 2,365 E16,632 1	0 9	£16,632 16 6

PROFIT AND LOSS ACCOUNT for year ended 30th June, 1916.

	£ s. d.	£ s. d.	£ s. d. £ s. d.
To Administrative Expenses         Salaries         Office General Expenses         Stationery and Stamps         Stationery and Stamps         ", Depreciation (Office Furniture)         ", Insurance Premiums         Building and Contents         Fidelity Guarantee         ", Interest         ", Sinking Fund Contribution         ", Audit Expenses         ", Payments to Workmen         Holiday pay         Accident pay         ", Balance	67 19 0 1 0 0  208 19 8 2 18 = 4	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Gross Profit from Trading Account £2,365 0 9 £2,365 0 9

#### ACCUMULATED PROFIT AND LOSS ACCOUNT to 30th June, 1916.

1915 £ s. July-To Balance carried down	000 8 0	By Balance from 1914–15 ,, Amount debited in excess for in- terest 1914–15	£ s. 6 154 13 2 32 3 0	2*************************************	s. 16	
		Nett profit 1915-16		722	9	10
	£909 6 0			£909	6	0

#### MAROUBRA QUARRY.

There was a surplus of £844–16s. 11d., after meeting Interest and Sinking Fund charges – at the result of trading for the year. The accumulated surplus now stands at £1,788–7s. 8d.

The Sales showed an increase of  $\pounds 10,320$  on the previous year, and the trading expenses to Sales were 87.64 per cent., against 89.39 per cent.

Profit and Loss charges, excluding Insurance and Depreciation items, rose from £842 to £2,135. The large increase of £1,293 is mainly accounted for by Compensation to Workmen, £488, and Holiday and Good Conduct Pay, £711, none of which occurred in the previous year.

Capital expenditure increased from £10,518 to £13,550.

MAROUBRA

#### STATE INDUSTRIAL UNDERTAKINGS.

Part III.

### MAROUBRA QUARRY.

BALANCE-SHEET as at 30th June, 1916.

LIABILITIES. £ s. d.	£ s. d.	ASSETS.	s.	d. £	s.	d
apital Account—	~ g. ct.	1. 1. 1. 1. 1. 1				
General Loan Account	an anne	Machinery and Plant	3 19	7 5		
	3,550 2 7	Storey-street Construction 1,3:	37 8	10		
undry Creditors	2,118 14 11	Preliminary Expenses 1,38	2 18	$\frac{9}{-13,550}$	2	
xpenditure Suspense Account	1,608 13 10	into mathematicana a danalar wal umo		10,000	-	
Depreciation of Plant and Mach-	Contractor St. Contractor	Sundry Debtors		6,121	7	
inery	man destrict	a cust at clothe and Children a stranged				
Depreciation of Preliminary Ex-		Stores-				
penges 405 18 0	the rest with	space of the second sec	1 10			
Depreciation of Storey-street Construction 29 0 7	I Ware Vill	Masons' Shed I Trading	4 4 24 9	8		
Good Conduct Pay to Workmen 400 0 0			20 1	11		
	3,648 11 5	And the Superson of the Angel of the Party o		- 60	6	
Balance at 30th June, 1915 943 10 9	Internation	Special Deposits Account-Treasury		1,683	10	
Profit for year ended 30th June,		Cash in Hand		487	18	
1916	1,788 7 8		•••••	20 791		
£2	22,714 10 5	Distances in		£22,714	10	

We have examined the Books, Accounts, and Vouchers of the Maroubra Quarry, and hereby certify that the above Balance sheet exhibits a full and correct statement of the financial affairs of the Undertaking at 30th June, 1916.

Department of Audit,

19th September, 1916.

C. W. CLIFFORD. J. J. ROLFE.

TRADING ACCOUNT, for Year ended 30th June, 1916.

To Value of work in progress at 1st July, 1915 Wages-Quarry	$\begin{array}{c} 6,016 \ 13 \ 11 \\ 9,944 \ 8 \ 8 \\ 212 \ 11 \ 1 \\ 416 \ 15 \ 11 \end{array}$	£ s. d. By Sales-Quarry
Balance transferred to Profit and Loss Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Reserve
1.2.12	£24,916 0 3	• £24,916 0 3

PROFIT AND LOSS ACCOUNT, for Year ended 30th June, 1916.

To Administration Audit Fees Insurance—Fire , Employers' Liability Telephone Charges Interest on Capital Sinking Fund Contribution Depreciation of Plant and Machinery , Buildings , Preliminary Works Compensation to Workmen Accident Pay , Public Holidays , Good Conduct Pay ,	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. By Balance transferred from Trading Account 4,500 18 7
Balance-Net Profit for year ended 30th June, 1916	3,656 1 8 844 16 11 £4,50) 18 7	<u>£4.500 18 7</u>

BUILDING

#### BUILDING CONSTRUCTION.

The activities of this Undertaking resulted in a surplus of  $\pounds 8,835$  13s. 6d. for the year, after providing for interest and sinking fund.

Compared with the previous year, this shows an increase of  $\pounds 2,238$  13s. 3d.

The reserves for depreciation and other emergencies were fully provided for.

The Capital expenditure at 30th June was £17,499 3s. 9d., and the accumulated surplus profits at the same date were £17,415 13s. 5d., with reserves of £13,264 18s. 11d., for depreciation of plant, tools, buildings, &c., and for workmen's compensation and holiday pay.

The Undertaking is, therefore, in a very strong position, having accumulated a surplus sufficient (within a few pounds) to repay the whole of the capital, and reserves to meet any emergency that may arise.

The result, after operations extending over only two years and nine months, revives the question of a previous report, as to whether the charges for public works could not be reduced, thus lowering their capital expenditure, and to some extent saving annual interest.

## BUILDING CONSTRUCTION.

#### BALANCE-SHEET as at 30th June, 1916.

LIABILITIES.				ASSETS.
	£ s. d.	£s.	d	£ s. d. £ s. d.
Capital Account — General Loan Account Public Works Fund Sundry Creditors' Loan Account	14,698 12 10 699 6 8 3,013 14 5	2 5.	u.	Plant and Tools12,489160Lands and Buildings4,327198Office Furniture and Equipment68181
Less amount to be transferred to Special Deposits Account (Bay-street Stock)	18,411 13 11 912 10 2	17,499 3 33,443 6		Stores       2,330 17 5         Bay-street       2,078 15 0         Zoo Gardens       5,297 12 10         Road Metal and Tar       64 12 3         9,771 17 6
Expenditure Suspense Account		23,656 0	) 9	Sundry Debtors
Interest due to Treasury— Interest on Capital , Overdraft Sinking Fund Contribution	$\begin{array}{r} 666 & 1 & 10 \\ 34 & 13 & 4 \\ 48 & 19 & 11 \end{array}$	749 15	; 1	Advances to Officers for payment of Wages735 0 0Stationery314 8 6Railway and Postage Stamps15 16 8Special Deposits Account—
Advances against Works in Progress Reserves—		411,045 17	0	Treasury       15,296       19       8         Less Amount to be transferred       from Capital (Bay-street       912       10       2         Stock)       14,384       9       6
Depreciation on Plant and Machinery Depreciation on Buildings Public Holiday Pay to Work- men	4,614       10       0         1,000       0       0         500       0       0		•	Cash in hand
Good Conduct Pay to Workmen Compensation for Injuries to Workmen War Risk, extra duty, &c	4,293 12 7 1,957 0 0 899 16 4	13,264 18	11	Parent AND. AND. There And Andrews, A
Profit and Loss Account— Profit to 30th June, 1915 ,, for year ended 30th June, 1916		MARG		The behavior states and the second states an
	£	17,415 13 517.074 15		£5 <u>17.074 15</u> 6

We have examined the books, accounts, and vouchers of the Building Construction Branch, and hereby certify that the above Balance sheet exhibits a full and correct statement of the financial affairs of the Undertaking at 30th June, 1916.

Department of Audit, 19th September, 1916. C. W. CLIFFORD. J J. ROLFE.

#### STATE INDUSTRIAL UNDERTAKINGS.

TRADING ACCOUNT for year ended 30th June, 1916.

		d.		L	s.
331,443	0	0	By Works completed 302,	815	13
190,616	6	2		636	1
198,968	7	8	Works in progress 457,	577	6
37,031	8	1	A DE TRANSPORTATION OF THE OWNER OWNE		
	-	-	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNE OWNER OWNE		
£761,059	1	11	£761,	)59	1
	190,616 198,968 37,031	190,616       6         198,968       7         37,031       8	190,616       6       2         198,968       7       8         37,031       8       1	190,616       6       2       Miscellaneous Trading Receipts	190,616         6         2         Miscellaneous Trading Receipts         636           198,968         7         8         Works in progress         457,577           37,031         8         1

## PROFIT AND LOSS ACCOUNT for Year ended 30th June, 1916.

2. 1. 1	£	s.	d.	£ s. d.
To Management	13,100	16	2	By Balance Transferred from Trading Account 37,031 8 1
Office expenses	1,131	17	2	
Rent		0		Con University ( 10 10 10 10 10 10 10 10 10 10 10 10 10
Insurance against Fire	66	1	0	a a sea increase entrance a sea management
Interest on Capital and Overdrait	700	15	2	Colonial If an art in a second s
Sinking Fund	48	19	11	U. T. Ca. Annual manual and the second second
Plant, Maintenance and Repairs	896	5	4	Profit and Sand-
Yard, Store and General Works Expenses	1,923	19	3	Printer from Bostrons your
Depreciation on Plant	1,500	0	0	Man Prints for Distance provide and and
Depreciation on Buildings	500	0	0	
Accident Pay to Workmen	458	9	6	
Public Holiday Pay	5,936	11	1	F & WERE
Good Conduct Pay	1,000	0	0	and the second se
Compensation for Injuries to Workmen	500	0	0	the stratest store and the books and the
Balance, Net Profit for year ended 30 June, 1916	28,195 8,835		76	(he adore itslame-shade withits a full and correct and South J ages, 1914, as insideed therein. Disportants of Austin 2111, August, 1916
	£37,031	8	1	£37,031 S 1

#### STATE BAKERY.

The business of this Undertaking made great expansion in the past year. The sales of the Bakery amounted to £41,810, as against £24,159 for the previous year—an increase of £17,651, or at the rate of 73 per cent.; and for the Mill (exclusive of flour purchased by the Bakery) the sales were £42,766, against £9,393 for part of previous year—an increase of £33,373, at the rate of  $355^{\cdot}3$  per cent.

The total sales for Bakery and Mill (excluding sales to Bakery) was £84,576, showing an increase of £51,024.

The surplus profits, after providing Interest and Sinking Fund, were £5,592 2s. 5d., viz. :---

Bakery, £3,015 16s. 11d. Mill, £2,576 5s. 6d.

The accumulated profits at 30th June were £8,690 4s. 0d., equal to 61 per cent. of the capital, the result of trading for two years and five months.

The trading expenses to sales show an increase of 6 per cent. over those of the previous year, so that, notwithstanding the large increase of business, the surplus profits were actually lower.

The Defence Department contributed as heretofore to large sales effected-a factor that must be taken into account as liable to fluctuation or extinction in the future trading of this Undertaking.

The capital was increased by £4,055, and stood at £14,227 at 30th June.

Part III.

213

#### STATE BAKERY.

BALANCE-SHEET as at 30th June, 1916.

		AND DESCRIPTION OF ADDRESS DESCRIPTION OF ADDRESS OF ADDRE	THE REPORT OF A DESCRIPTION OF A DESCRIP
LIABILITIES.	and the second	ASSETS.	
	s. d.		£ s. d. £ s. d.
Capital-		Land	1,000 0 0
Loan Capital 13,995 0 0	Atro -	Business Premises	6,562 17 4
Treasurer's Advance Account 307 0 4		Less Depreciation	419 1 0
	2 0 4	Dian I and a second sec	6,143 16 4
Less Transfer to Special Deposits	1.12	Plant	4,172 19 0 586 1 1
Account 130 19 9		Less Depreciation	3,586 17 11
Less Transfer from Special Deposits Account 55 18 6		Motor Vans	2,177 12 0
Account	5 1 3	Less Depreciation	735 2 11
and the state of the solution of the part fills where the			1,442 9 1
14,22	26 19 l	Office Furniture	216 16 2
Special Deposits Account 4,272 1 2		Less Depreciation	15 15 8
Less Transfer from Capital 75 1 3	1000		201 0 6
	1	Locse Plant	94 15 10 14 8 11
4,196 19 11		Less Depreciation	80 6 11
Add Bank N.S.W., Annandale 121 10 2		Motor Lorry Tools	1 18 9
4,318 10 1		Deposits on Tenders	
Less Unrecouped Vouchers 4,630 2 11		Sundry Debtors-Mill Account	3,822 13 1
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11 12 10	Mill Account at Credit with Bank	Long the second second
Sundry Creditors	42 15 1	of N.S.W	$547 \ 18 \ 6$
		Others as per list	2,416 2 4
Colonial Treasurer—			6,786 13 11
Interest on Capital 462 4 11		Stocks on Hand-	1.009 2 9
,, ,, Overdraft 26 15 5 Sinking Fund 46 13 0		Wheat at Mill	56 9 6
Sinking Fund	35 13 4	Flour at Mill	1,008 0 0
Profit and Loss-	00 10 1	Flour at Bakery	1,820 14 0
Balance from financial year		Stores at Bakery	211 6 2
1914-15 3,098 1 7		There are not a second second to the second se	4,105 12 5
Net Profit for financial year		Advances on Wheat Purchases	
1015-16 5,592 2 5	00 4 0	Postage Stamps	
8,6	90 4 0	Salaries and Wages paid in advance	
a second second and a construction of the second		Insurances " "	10 10 0
		Rates ", "	in the life of the life of the
These of the second		And a state of the second s	
£94 3	807 4 4	1 State Barrison and Street Street	£24,307 4 4
The second s		A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE	THE OWNER AND AND A DESCRIPTION OF

We have examined the Books, Accounts, and Vouchers of the State Bakery, and hereby certify that the above Balance-sheet exhibits a full and correct statement of the financial affairs of the Undertaking at the 30th June, 1916, as disclosed therein. Department of Audit, F. GRIBBEN. R. G. GRAY.

31st August, 1916.

## STATE BAKERY.

TRADING ACCOUNT for year ended 30th June, 1916.

MILL.

£ s. d. To Stocks on hand, 1st July, 1915— Wheat	£ s. d. 1,219 0 4 55,914 16 9 797 6 3 841 8 4 155 19 2 5,218 3 9 65 12 0 717 0 5 448 4 10 451 6 11 779 5 8 285 13 4	By Sales of Flour to Bakery
Net Profit	66,893 17 9 2,576 5 6 £69,470 3 5	$\frac{1}{\pounds 69,470}$ 3 3

## STATE INDUSTRIAL UNDERTAKINGS.

### STATE BAKERY.

TRADING ACCOUNT for year ended 30th June, 1916.

£ s. d. £ s. d. To Stock on hand 1st July, 1915— Flour	£ s. d. £ s. d. By Bread Sales 40,623 5 7 Fiour do 876 4 9 Sundry do 310 16 8
Sundry       159       2       0         Purchases       321       13       11         Purchases       3,474       19       0         Sundries       897       13       8         Flour from Mill       23,850       0       0         Cartage from Mill       452       15       5         Trade purchases       2,671       11       1         Wages       2,931       1       6         34,278       0       8	41,810 7 0 Stocks on hand 30th June, 1916 Flour 1,820 14 0 StoresMotor delivery 73 18 11 do Baking 137 7 3 2,032 0 2
34,273 0 8         Trade expenses	Last A counter - Loss Vere-Delinitationsee Scontonic Delinit & s. d. s. e. Scontonic & s. d. Scontonic & s. d. Transature Scontonic & s. d. Transature Scontonic & s. d. Scontonic & s. d. Sconto
Motor van stores on hand lst July, 1915       3 3 0         Motor van driving and loading wages       853 5 4         Motor van repairs       876 11 11         do spirits and oil       553 3 1         do depreciation       415 9 0         2,701 12 4	Recent Reports Account - Conta Reports Account - Lotat Report of 1 Act
38,841 8 2 Gross Profit on bread manufacture 5,000 19 0 £43,842 7 2	£43,842 7 2

# PROFIT AND LOSS ACCOUNT for year ended 30th June, 1916.

£ s. d. To Salaries Office General Expenses Printing, Stationery, and Postag3. Telephones Insurances Rates and Taxes Advertising Gas Auditing Interest on Capital. , Overdraft Sinking Fund Label Content of Capital Job Content of Capi	$\begin{array}{c} \pounds  \text{s. d.} \\ 1,025  3  7 \\ 200  16  3 \\ 44  8  11 \\ 13  5  8 \\ 101  3  6 \\ 54  10  1 \\ 13  14  10 \\ 25  16  9 \\ 50  0  0 \\ \end{array}$ $535  13  4$	Example 1       £ s. d. £ s. d.         By Net Profit from Mill Trading       2,576 5 6         Account       2,576 5 6         Gross Profit from Bakery Trading       5,000 19 0         Account       77 17 6         Interest overestimated by Treassury for 1914-15       1 13 4          79 10 10
Net Profit for year	2,064 12 11 5,592 2 5  £7,656 15 4	£7,656 15 4

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STATE

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## STATE BRICKWORKS, BOTANY.

The result of the year's transactions was a loss of £2,626 19s. 9d., which included "Bad Debts" written off (£250). Allowing for this, the loss is greater by £36 9s. 2d. than in last year. It represents 8.93 per cent. on the capital employed at 30th June.

The output of bricks manufactured was 4,730,359, as against 4,362,765 for 1915, an increase of 366,594. The cost of manufacture per 1,000 was £1 13s. 3.48d., being 5s. 4.90d. less than for the previous year; but the sales realised 6.45d. less per 1,000 (delivered), whilst the trading (delivery) charges were 2s. 8.02d., and the profit and loss charges 2s. 7.42d. in excess, thus more than counterbalancing the advantage of the reduced manufacturing charges.

The accumulated loss now stands at £10,601 1s. on a capital of £29,395 12s. 1d., which calls for serious consideration of the position of this industry.

LIABILITIES. £ s. d. £ s. d.	ASSETS.	£ s. d. 1,513 0 10	£ s. d.
Capital Accounts— Loan Vote—Establishment— Expenditure £ s. d.	Land Less Depreciation at 2½ per cent. per annum	109 18 0	
Expenditure £ s. d. as per Treasury 28,035 2 8		17,023 15 0	1,403 2 10
Add out- standing	Less Depreciation at 7½ per cent. per annum	3,385 12 3	13,638 2 9
Vouchers <u>13 13 9</u> 28,048 16 5	General Buildings	3,752 11 5	10,000 2 0
Loan Vote—Delivery Capital 873 9 4 28,922 5 9	Less Depreciation at 3 per cent. per annum	337 14 6	3,414 16 11
Special Deposits Account— Credit Balance as £ s. d.	Yard Tramway $Less$ Depreciation at $2\frac{1}{2}$ per	560 18 1	0,
per Treasury 740 12 5 Add Deposit not	cent. per annum	41 12 2	519 5 11
yet credited. <u>347 10 10</u> 1,088 3 3	Loose Plant and Tools Less Depreciation at 15 per	181 11 7	
Deduct— Interest to date 3,842 10 4	cent. per annum	65 3 9	115 7 10
date 3,842 10 4 One - third of 1 per	Office Furniture Less Depreciation at 10 per	49 14 1	
cent. on L o a n	cent. per annum	$\frac{14 \ 0 \ 4}{193 \ 7 \ 8}$	<b>3</b> 5 <b>13</b> 9
Capital 290 2 8 Outstand-	Cffice Building Less Depreciation at 3 per cent. per annum	11 2 4	
ing Vou- chers 4,782 17 1	Excavations and Improvements	4,651 11 8	182 5 4
<u> </u>	Less Depreciation at 5 per cent. per annum	675 13 5	
Consonuated Net-ondo Notonico	Boxes for Carrying Bricks	501 18 1	3,975 18 3
Suspense Account	Less Depreciation at 5 per cent. ner annum	42 17 11	459 0 2
Sundry orbitors	Cranes	169 2 4	100 0 2
grade vanited south Tames (1910).	Less Depreciation at 10 per cent. per annum	38 19 7	130 2 9
The second s	Delivery Tramway Less Depreciation at 2 <sup>1</sup> / <sub>2</sub> per	189 11 11	
The Rol Brokh finner Mill Trading	cent. per annum	5 9 9	184 2 2
Group Profit Strand Labory Traducty	Suspense Account Stock on hand—	.,	806
Partie and the second of the second of the second of the	Bricks Materials	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	898 11 10
State Plantes	Sundry Debtors		2,014 11 9
Manager and a state of the stat	Profit and Loss- Trading loss to date		10,601 1 0
£37.581 3 9	a class a lit in growing	beg	£37,581 3 9

GENERAL BALANCE as at 30th June, 1916.

We have examined the Books, Accounts, and Vouchers of the State Brick Works, Botany, and hereby certify that the above Balance sheet exhibits a full and correct statement of the financial affairs of the Undertaking at 30th June, 1916. F. GRIBBEN. Department of Audit,

28th July, 1916.

C. W. CLIFFORD.

## STATE BRICKWORKS, BOTANY.

MANUFACTURING ACCOUNT for twelve months ended 30th June, 1916.

	To Gran Law weatherst dean
June 30th, 1916. £ s. d. £ s. d.	June 30th, 1916. £ s. d. £ s. d
To Wages 2,904 7 11	By Bricks manufactured and trans- ferred to Trading Account
" Manufacturing Charges,	and the still and an and an and an and and and and an
viz.—	1 11 11 Stange and Stange
Coal 412 16 2	b G 00 an an participation many a straight
Power 250 8 11	and a second s
Oils and Greases	Interfact of . Retability and
Repairs	Capital and Tank over a more service and
	The second se
Rates 47 17 6	Dependence on office building in 19 we shall be
Lime 2,334 2 11	linguadation on other toront area at the sec-
"Depreciation on :—	Relieves Expenses
	at an about 1 per conte au
Tramway 14 0 6	An investor and a state of the second of the
Loose Plant and Tools 18 11 1	1. 01 021
Improvements 232 11 7	A MARK
Plant and Machinery 1,105 15 11	0.001.00
Land 37 16 6	
1,521 7 1	Assentiation Internet and Lo
1	
£7,873 12 7	£7,873 19 7
AL DE CONTRACTOR OF THE OWNER OWNER OF THE OWNER	
TRADING ACCOUNT for twelve	e months ended 30th June, 1916.

1 11 121 11
£ s. d. £ s. d.
By Sales, 30th June, 1916 :
Bricks 12,145 1 1 Lime and Cement 313 10 7
12,459 6 8
prover a haddwarg daidy, what, which group had a strong
" Stock on Hand 366 17 9
"Balance, being Gross Loss trans- ferred to Profit and Loss Account

#### STATE BRICKWORKS-BOTANY.

PROFIT AND LOSS ACCOUNT for twelve months ended 30th June, 1916.

		£ s. d.	£ s. d.
To Gross Loss transferred from			
Trading Account	······	52 19 9	By Discounts received 16 10 4
Working Expenses-	£ s. d.		Rents received
Salaries	370 17 7		Balance, being Net Loss 2,626 19 9
General expenses	171 6 0		n Manufarintur Charges.
Stationery and Stamps	25 14 3		2 8 C. Berberos wide
Audit Fees	30 0 0		
Bad Debts	250 0 0		of the same of the party of the same the same same and the
Advertising	32 14 0		Hat Diff. and an and a second second
Interest on Establishment			Otherand Greases
Capital and Bank over-			
draft	1,187 7 2		and the second se
One-third of 1 per cent. on			BLOD IN ANTIMATINA AND AND AND AND AND AND AND AND AND A
Loan Capital	93 9 0		the state of the boundary and the second second
Depreciation on office building	5 16 0		
Depreciation on office furniture	e 4 19 5		A state of the second s
There is a t		2,172 3 5	t trent database
Dalivary Expenses-			Kana Merandary C. Acades, M.
Salaries	370 17 6		. Depredictor entre-
Interest on Delivery Capital	53 1 3		Line ( Person of the Art and Art and Art and
One-third of 1 per cent. on			
Delivery Capital	$2 \ 18 \ 2$		The second s
I BE REAL PROPERTY AND IN A		426 16 11	Long Land and Tokke dis a support for the second
			7 - 11 CC2
		£2,652 0 1	£2,652 0 1

#### ACCUMULATED PROFIT AND LOSS ACCOUNT to 30th June, 1916.

1915. July 1-To Balance 1916.	£ в. 8,696-19		1915. £ s. d July 1-By Depreciation overcharged on Plant and Machinery	
June 30—To Net Loss transferred from Profit and Loss Account	2,626 19	9	1916. June 30-By Balance carried down 10,601 1	0
1916. July 1—To Balance brought down	11,323 19 £10,601 1	1	£11,323 19	1

## STATE LIME WORKS-TAREE AND BOTANY.

These works did not operate as an Industrial Undertaking during the whole of the year.

The transactions were limited to the acquiring of limestone by the Broken Hill Proprietary Company, on a royalty basis, which provided a revenue of  $\pounds 582$  9s. 2d.; and sales and ground rent amounting to  $\pounds 19$  14s. 8d., making the total income  $\pounds 602$  3s. 10d.

Repairs to Siding and Sundry Expenses amounted to £42 10s. 0d., the Interest charges were £542 8s. 8d., Sinking Fund £44 15s. 8d., Depreciation £522 6s. 7d., making total charges £1,152 0s. 11d., and leaving a loss on the year's transactions of £549 17s. 1d., this with the balance from last year makes an accumulated loss on this undertaking of £7,144 12s. 2d., which is more than 50 per cent. of the capital expenditure; whilst the assets, on their depreciated value, would, on realisation, fetch only a small proportion of their book value. As it is, with the annual statutory charges for Interest, Sinking Fund and Depreciation, the capital is within measurable distance of complete extinction.

Attention is drawn to remarks in last Report urging certain steps to be taken to avert further loss.

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## STATE INDUSTRIAL UNDERT - all GS.

STATE LIMEWORKS-TAREE AND BOTANY.

GENERAL BALANCE as at 30th June, 1916

GENERAL BALANCE as	at 30th June, 1916
LIABILITIES.	ASSETS.
Capital Account— £ s. d. [£ s. d. Loan Vote—Establishment 13,436 14 11	Land £ s. d. £ s. d. £ s. d. 1 acre at Botany 260 0 0
Add Transfer to be effected $\dots$ 570 7 6 14,007 2 5	15 acres at Taree 300 0 0 560 0 0
Special Deposits Account— Credit Balance as per Treasury 21 12 8	Less Depreciation to date 58 13 4 501 6
Add Deposit not yet credited 7 4 0	Plant and Machinery 349 4 4
Deduct : 28 16 8	Less Depreciation at 7½ per cent. per annum
Interest to date £1,729 4 10 One-third of 1	General Buildings— 283 1
per cent, on Loan Capital 126 14 3	At Botany 70 19 7 Less Depreciation at
Outstanding Vouchers 1,655 9 8	3 per cent. per annum 6 4 3
3,511 8 9	At Taree
Consolidated Revenue Account 2,076 9 11	Less Depreciation at
Deduct transfer to be effected 570 7 6 1,506 2 5	3 per cent. per annum 14 9 9 146 9 1
Sundry Creditors 595 5 9	Lime Kilns 211 4
If R. Sontanan	At Botany6,183 9 3 Less Depreciation at
. /	5 per cent. per annum
	At Taree $\frac{669}{11}$ $\frac{1}{2}$ $5,255$ $16$ $3$
es man is couled 30th June, 1916.	Less Depreciation at 5 per cent. per
	annum 100 8 6 569 2 8
6.a.2 .6.a.2	Kiln Tramways
and the second second second from	Less Depreciation at
2 004, meneral and a pathon of a pathon of	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
The Real participation of Long and an and and	At Taree
	Less Depreciation at $2\frac{1}{2}$ per cent. per
	anunm 6 15 0 79 7 8
	Loose Plant and Tools 207 5 2 At Botany 97 5 8
	Less Depreciation at 15 per cent. per
	annum 37 10 9 59 14 11
	At Taree
/ *	15 per cent. per annum
	Dam at Taree
	Less Depreciation at 2½ per cent. per annum
	Office Furniture
	Less Depreciation at 10 per cent. per annum 12 15 9
	Railway Siding         29 16 1           2730 18 1         29
	Less Depreciation at 2½ per cent. per annum
	Signalling Apparatus
	Less Depreciation at 2½ per cent. per annum
Account to 20th Jame 1914	Tram track from Kiln to Pier 1,260 4 3
	Less Depreciation at 2½ per cent. per annum
12	
Istin 21 - The Balance revied down	Sundry Debtors
	Stock on Hand
	Profit and Loss — Trading Loss to date
£19,591 2 8	£19,591 2 8
Billion and and the states	Wich and a second state of the
We have examined the Books, Accounts, and Vo hereby certify that the above Balance-sheet exhibits a fu	uchers of the State Limeworks, Botany and Taree, and 11 and correct statement of the financial affairs of the
Undertaking at the 30th June, 1916.	F. GRIBBLN,
Department of Audit,	C. W. CLIFIORD.

28th July, 1916.

Traint .

## STATE LIMEWORKS -TAREE AND BOTANY.

TRADING ACCOUNT for twelve months ended 30th June, 1916.

To Cartage       1 1 6         Stores       0 13 3         , Repairs to Siling       19 1 3         , Depreciation on :       10 0 0         Land at Taree       10 0 0         Dam       115 9         Loose Plant at Taree       3 10 4         General Buildings at Taree.       4 16 7         Plant and Machinery at       22 19 0         Yard Tramway at Taree       2 3 1         Railway Siding       7 10 11         , Balance, being Gross Profit       121         , Balance, being Gross Profit       460	s. d. 16 0 5 8 2 2 3 10	By Sales       £ s. d. £ s. d.         ", Royalty on Limestone       5%2 9 2         ", Ground Rent received       13 7 7
--	-------------------------------------	---

PROFIT AND LOSS ACCOUNT for twelve months ended 30th June, 1916.

118 kullen bei seiten	£ s. d. £ s. d.	£s.d. £s.d.
To General Expenses	21 14 0	By Gross Profit transferred from Trading Account
,, Interest on Capital and Bank Overdraft	542 8 8	,, Balance, being Net Loss 549 17 1
One-third of 1 per cent. on Loan Capital	<u>44 15 8</u> <u>608 18 4</u>	in amount in the start in the
" Depreciation on :		
Limekiln at Taree	33 9 6	and the second s
,, Botany	309 3 6	A DESCRIPTION OF A DESC
Land ,,	6 10 0	
General Buildings at Botany	2 2 7	
Kiln Tramway ", …	3 9 1	
Loose Plant ,,	10 10 11	
Office Furniture ,,	4 5 3	
Tram-track to Pier ,,	31 10 1	
11.01.12	401 0 11	LARGE SAU POLASY.
in at sets, 2 a Tan ten done and a	£1,009 19 3	£1,009 19 3
the costs	free Departmentation at 2	

# ACCUMULATED PROFIT AND LOSS ACCOUNT to 30th June, 1916.

1915, July 1. To Briance at 1st July, 1915	£ s. d. 6,914 15 1	£ s. d. 1916. June 30. By <b>Balance</b> carried down
1916. June 30 Net Loss transferred from Profit and Loss Account	549 17 1	A D INTERS OF THE REAL PROPERTY AND A DESCRIPTION OF THE
ale to make second and to the second	£7,144 12 2	£7,144 12 2
July I. To Balance brought down	£7,144 13 9	STATE

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### STATE POWER STATION, UHR'S POINT.

There was a loss of £1,997 19s. 7d. for the year, and the accumulated loss at 30th June, 1916, was £3,875 2s. 0d.

The Sales increased 97.8 per cent. upon the previous year.

Trading expenses to Sales were 110.7 per cent., but this was a reduction upon the prior period of 56 per cent.

BALANCE-SHEET AS AT 30TH JUNE, 1916.

	A Contraction of the second se	10 PTE 2001098-151871	Aure constitution	
LIABILITIES.	ASSETS	·····	Dependent	
£ s. d. £ s. d.		£ s. d.	£ 8.	
	Building	9,499 14 4	3,736 0	0
Special Deposits as per Treasury 883 17 1 Deduct-Unrecouped	Less Depreciation at 3 per cent. per annum	450 16 4		
Voucher£335 7 3 Interest due to	Chimney		.9,048 18	0
Treasury1,928 15 8	Less Depreciation at 5 per cent.	931 0 0		
on Loan Capital 214 16 11	per annum	73 14 1	857 5	11
2,478 19 10 1,595 2 9	Generating Plant, &c. Less Depreciation at 10 per cent.	6,825 7 9	most een t ett	
Sundry Creditors	per annum	1,036 16 1	F 500 11	0
/	Boilers, Feed Pumps, &c.	6,743 11 1	5,788 11	8
	Less Depreciation at 7½ per cent. per annum	802 10 6	and pole P	
			5,941 0	7
	Circulating Water Pipes Less Depreciation at 2 per cent.	1,548 8 8	digent find.	
	per annum	49 0 7	1,499 8	1
	Circulating Water Pumps Less Depreciation at 7½ per cent.	224 10 0		
	per annum	26 13 1	107 10 1	
and a second	Travelling Crane	442 0 0	197 16 1	.1
	Less Depreciation at 3½ per cent. per annum	23 6 5		
		*	418 13	7
the Ormericane in 11 - 15	High Tension Switchgear Less Depreciation at 10 per cent.	1,185 4 7		
	per annum	187 0 4	998 4	3
	Furniture and Fittings Less Depreciation at 10 per cent.	146 7 6		
The second	per annum	22 18 1	100 0	F
	Lighting System	82 0 0	123 9	5
	Less Depreciation at 10 per cent. per annum	12 19 7		
1.004,00	Wharf and Coal Bin on Wharf	844 13 1	69 0	5
	Less Depreciation at 10 per cent.	19		
	per annum	126 8 6	718 4	7
ARBA MORKE	Saw Dust Bin Less Depreciation at 5 per cent.	271 18 3		
at real bat main and mainter the set and the	per annum	17 11 3	254 7	0
	Circulating Water Motors	113 16 0	204 /	U
	Less Depreciation at 10 per cent. per annum	18 0 4		
	Sundry Debtors			83
in the second	Stock on hand	100 15 0	1,114 2	3
	Coal, &cStamps, &c.	$ \begin{array}{r} 180 15 2 \\ 0 18 4 \end{array} $		
	Net Loss at 30th June, 1915	1,877 2 5	181 13	6
h st prot	,, for year 1915-16	1,997 19 7	9.0== 0	-
(24.035.10.10				0
£34,917 13 10	nire rewints	to P	34,917 13 1	0
				_

We have examined the Books, Accounts, and Vouchers of the State Power Station, and hereby certify that the above Balance-sheet exhibits a full and correct statement of the financial affairs of the Undertaking at 30th June, 1916.

Department of Audit, 28th August, 1916.

F. GRIBBEN. R. G. GRAY.

## AUDITOR-GENERAL'S REPORT, 1915-16.

#### STATE POWER STATION.

TRADING ACCOUNT-TWELVE MONTHS ENDED 30TH JUNE, 1916.

	£	s.	d.	£ s. d.
To Salaries and Wages	1,439	2	11	By Sales 5,684 7 7
Coal	2,351	15	10	Stock on hand 180 15 2
Oils and Lubricants	125	10	8	Balance transferred 287 14 4
Plant Maintenance	185	0	3	A DESCRIPTION OF A DESC
Waste	3	9	3	Trading expenses to Sales were 1107 per eve
Tools and Miscellaneous Expenses	29	13	11	. 56 per acat.
Water	223	11	6	a reverserat
Rates and Taxes	3	9	6	Con I said BORALINA
Depreciation	1,791	3	3	LABOLITIES.
o o berr property inclusion	£6,152	17	1	£6,152 17 1

# PROFIT AND LOSS-TWELVE MONTHS ENDED 30TH JUNE, 1916.

A THE	£	8.	d.	£ s. d.
To Loss from Trading	287	14	4	By Loss to June 30th, 1916 1,997 19 7
Administration	150	0	0	Standary Creditory
Fire Insurance and Guarantee	140	18	6	And the second state and second second
Telephones	30	9	0	L'and the second s
Stationery and Postage	36	2	0	
Interest	1,244	5	4	
Sinking Fund Contribution	108	10	5	the state processing loss
L. S.M.I				
(also Putness 224 10 0	£1,997	19	7	£1,997 19

## PROFIT AND LOSS ACCOUNT-ACCUMULATED.

£ s. d.		£	в.	d,	£	8.	d.
To Balance-30th June, 1915 1,885 19 8	By Overcharges in 1914-15 :						
a same and the second sec	Water	6	4	1			
Furniture and Fundame	Sinking Fund	0	4	8			
Law Depresention at Diger and t. or the 1	Rates	2	8	6			
Intraction and the second seco				-	8	17	3
Net Loss for year 1915-16 1,997 19 7	Balance carried down				3,875	2	0
							-
£3,883 19 3					£3,883	1	3

#### **ROZELLE JOINERY WORKS.**

There was a further loss on this undertaking of £1,784 11s. 3d., raising the accomulated loss to  $\pounds 22,257$  19s. 8d.

The loss was occasioned by the charges for :-	-		£	8.	d.	
Rents, rates, and taxes			714	19	0	
Interest and Sinking Fund			1,035	3	5	
Insurance and general expenses		•••	69	12	0	
			1,819	14	5	
Less : Sundry receipts	13 10		35	3	2	

## £1,784 11 3

The undertaking has ceased to trade, and until some action be taken, as previously suggested, to replace to the Loan Account the losses in capital, the liability for interest and sinking fund contribution w ll continue to add to the already extensive accumulated loss, which was caused mainly through the destruction of the works by fire.

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## STATE INDUSTRIAL UNDERTAKINGS.

Part III.

#### **ROZELLE JOINERY WORKS.**

BALANCE-SHEET as at 30th June, 1916.

LIABILITIE	s.	ASSETS.	
Loan Capital Account (as per	£ s. d. £ s. d.	£ s 3,761 3	s. d. 3 3
Treasury)	29,017 4 2		0 0
Ald transfers to capital	1,094 1 7	Sundry debtors 660 13	3 10
	ting and Profe and pail	Cash, Bank of New South Wales 593 16	6 1
in the second	30,111 5 9	Net accumulated loss 22,257 19	98
Less amount to be credited to	inter petalekialen entit	This Distortation is distinguished to from the	
capital	4,498 17 7	purely trading concerns, toth by 1.5 to young and	
	w lines have an income		
Special Deposits Account (as per Treasury)	4,022 11 11	Transielle 2.3, 304-233, billion (al. by wave of strand and the state	
Add transfers to capital	1,094 1 7	thread Public Wester and Connectificated Toyloring Fond	
- at the average rate paid		The Interest indifity on this Capital for the	
Deduct-	5,116 13 6	for State Learns	
Amount to be transferred to		The Actuality requiries a control present to the fi	
capital£4,498 17 7	sources and a	and interest of the sensitive of a new clarge and	
Interest on capital and	.toods invited add in int	E-us these charges have been included branch	
Sinking Fund contribution 2,091 14 9		White to the evolution to all Independent of	
on Supposed Amountained an	6,590 12 4	the extent of dilution 11. Oct. equiner wheth its	
Frequery, three reducing the	1,473 18 10	support the teld, and been will be the Consolitie	
Sundry Creditors	166 16 9	liabelity to £526,730 [7s. td. This form the best at	
		committentions and a second second second	
Reserve for bad and doubtful debts	50 9 1	It is shown on the Wayning Account that the	
	and a start with a sub-	inter its of which interest and ending fund,	
	£27,303 12 10	£22,257 1	98

We have examined the Books, Accounts, and Vouchers of the Rozelle Joinery Works, and hereby certify that the above Balance sheet exhibits a full and correct statement of the financial affairs of the Undertaking at the 30th June, 1916. F. GRIBBEN.

Department of Audit, Sydney, 19th August, 1916.

ACCUMULATED PROFIT AND LOSS ACCOUNT to 30th June, 1916.

To Trading and Fire Losses to 30 June, 1915 20,473 8 5	£         s. d.           By Sundry Receipts
,, Rent, Rates, and Taxes, &c., for year 1 July, 1915, to 30 June, 1916	"Total Loss at 30th June, 1916 22, 257 19 8
,, Interest and Sinking Fund for year 1 July, 1915, to 30 June, 1916	mante the Completion for commencesthed offer for
,, Insurance for year 1 July, 1915, to 30 June, 1916 5 5 8	
,, General Expenses ,, ,, ,, ,, 64 6 4	

MURRUMBIDGEE

R. G. GRAY.

#### MURRUMBIDGEE IRRIGATION AREAS.

The activities of these Areas were proclaimed an Industrial Undertaking as from 1st July, 1915, under provisions of Act No. 22, 1912.

This step was taken after conference with the Treasury and this Department in order to provide the most convenient form of accounts, which would clearly disclose the actual financial position from year to year in the prescribed statements and enable them to be placed before Parliament with greater promptitude, and to facilitate the payments of claims through the medium of the Special Deposits Account.

The first balance sheet, with its attendant Trading and Profit and Loss Accounts, is published on pages 283-301, Appendix 20.

This Undertaking is distinguishable from the other established Industrial Undertakings, which are purely trading concerns, both by its magnitude and its experimental nature, as well as by its national significance. Thus I have considered it expedient to treat its accounts apart from them in this report.

The Capital outlay (inclusive of the accounts unpaid at 30th June) was £3,487,812 10s. 7d., of which £3,304,820 10s. 1d. were charged and chargeable to Loan Account, the balance having been defrayed from Public Works and Consolidated Revenue Funds.

The Interest liability on this Capital for last year was £124,281 5s. 11d., at the average rate paid for State Loans.

The Act also requires a contribution to the General Sinking Fund, and this called for a sum of  $\pounds 10,871$  8s. 4d., which constitutes a new charge upon the Areas.

Both these charges have been brought to account in the balance sheet.

Prior to the proclamation as an Industrial Undertaking, interest on Loan Capital had accrued to the extent of £350,981 14s. 2d., against which the excess of revenue over expenditure, amounting to £24,231 16s. 10d., had been paid to the Consolidated Revenue Fund at the Treasury, thus reducing the liability to £326,749 17s. 4d. This item has been suspensed pending an investigation to decide as to its capitalisation.

It is shown on the Revenue Account that the operations of the year resulted in a loss of £137,399 10s. 11d., of which interest and sinking fund, as above, were responsible for £135,173 7s. 7d. Undoubtedly, on account of expenditure on works in progress, a considerable proportion of this interest will also be capitalised, but the decision cannot be arrived at in time for inclusion in this report.

The gross profits, therefore, failed to meet working expenses, irrespective of interest and sinking fund charges, in the sum of  $\pounds 2,226$  3s. 4d.

Hitherto the Commission has employed a firm of public accountants to audit the accounts and prepare balance-sheets and trading accounts, but on no occasion have they been ready for inclusion in the Auditor-General's Report. At the close of last financial year this practice was terminated, and the audit has been solely performed by my officers, and completed six weeks in advance of former years, this being achieved with the very valuable help and ready co-operation of the accountant, branch accountant Mirrool, and the officers of their respective staffs, for whose services I desire to express my appreciation.

As will be gathered from the statements presented in Appendix 20, the examination of the numerous transactions connected with the activities of the two communities on the Areas is a colossal undertaking, and it has necessitated, throughout the year, the services of several of my staff, as the audit, to be effective and to enable me to give a certificate, must be, practically, a continuous one.

The fees paid to the firm were at the rate of £600 per annum, with the added cost of railway fares, travelling expenses, and board for the staff, making in all about £700. Under present arrangements the Commission (in common with all other Industrial Undertakings) pays the fee to the Treasury for the services of my staff. The amount agreed upon is £500 per annum. The Commission thus gains by the change, and the whole amount is conserved to the public funds.

The following statement of the Revenue Account for the year will serve to show the various activities in operation on the Areas, with their resultant profit or loss. The details of each will be found in Appendix 20, pages 283-301.

#### STATE INDUSTRIAL UNDERTAKINGS.

GENERAL REVENUE ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

	TWELVE MONTHS ENDED		and the second	and the second	-	
f. F. d. £ s. d.		£ s.	d.	£	8.	d
To Expenses incidental to dis- tribution of water	By Earnings from Distribution of					
" Expenses incidental to land	charges			5,147	12	10
and settlement	,, Earnings from Land Settle-	a surieurs	I to at.		Transmitt in	
ministration, &c	ment: Lease rentals			19,066	12	3
,, Estimated loss on growing	,, Sundry Earnings :					
horses 1,058 0 6	Miscellaneous Revenue	248				
Interest on capital 124,281 5 11	Interest Collection of debts previously	8,739 1	77			
,, on overdraft 20 13 4 Sinking Fund (one-third	written off as bad	29	4 0			1
of 1 per cent. on Loan	a provide the state of the stat			9,017	10	1
Capital) 10,871 8 4	and a successful three pairs as			33,231	15	2
£ 135,173 7 7 Less Interest debited to	Deduct Net Losses Trading Departm	ients :				
Sundry Undertakings 5,557 12 1	Yanco—					
129,615 15 6		378 14				
	Domestic water supply Fencing posts	913 9 274 16				
	Firewood House and property rents	18 18 1,483 17				
	Hire of implements	36 3	3 10			
	Irrigation Record Electrical power house	4 14 2,287 17				
	Stud horse.	61 4	4			
	Stud bull Vegetable Experimental	8 12	8			
	Plot Horse breeding	$\begin{array}{c} 503 \ 16 \\ 30 \ 4 \end{array}$				
	Yanco store	130 0	1			
	Joinery and building Bacon Factory	3,415 11 743 10				
	Abattoirs Canning Factory	1,080 14	7			
	Butter Factory	$1,959 4 \\ 672 10$				
· · · · · · · · · · · · · · · · · · ·	Accommodation House	681 12	.8			
and the providence of the state of the second states of the second	Cheese Factory	226 16	0			
	Pulping Factory Motor lorry	$\begin{array}{ccc} 723 & 4 \\ 68 & 14 \end{array}$		tenter t		
	Stud horse	$   98 6 \\   30 1 $	1			
	Sanitation	801 3	7	ALT DA		
man and and in farmer of the second of the	Temporary water supply Agistment		6 8			
and a second sheet of the last mean meaning	House and property rents		11	1000		
a secondaria with the weather and the lines partered as	stars had they do not bod availa	16,812 13	8			
interest and provide a strate and and an and and an and and a strategy and a stra	Less Net Profits Trading De-					
	partments— Yanco—			Indy.		
	Dry Area					
	Rentals 7,595 16 1 Electric Pri-					
	vate Exten-					
	sion 48 19 1 Horse Sales 182 19 0					
	Live Stock 227 2 0 Nursery 109 16 0					
	Pigs 4 13 6					
	Sanitation 43 10 7 Sheep 18 6 8					
	Yass- Agistment. 1,560 0 3					
and a or dellar	Mirrool—					
5 1 ATO 123	Store 2,530 8 4 GlenroyMill 441 9 11					
0 0 00000	Darlington					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PointChar- coal					
	Horse Salcs Account 3 19 9					
	Pigs 14 3 0					
1/1 els cot stands and the made a state	Live Stock. 82 16 9 Dry Area					
	Rentals 833 15 7	0.500				
		13,783 5		3,029 8	2 5	
						_
·	Delines 1			,202 (		1
•	Balance being net loss for year		137	,399 1'	7 8	3
110F 001 15						-1
£167,601 17 8			£16'	7,601 1	7 8	3

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# Part IV.

## **OTHER SERVICES.**

As on previous occasions, grouped together in this Part, are some of the more important Services, under various forms of control, for public utilities, not falling under the two preceding sections.

## GOVERNMENT SAVINGS BANK.

The business of the Bank is conducted under the following Departments :----

Savings Bank Department.

Advance Department.

Closer Settlement Promotion Department.

Irrigation Farms Department.

Advances for Homes Department.

The particulars of Loans current at 30th June were as follow :---

Department.	Number of Loans.	Amount.	Average amount per Loan Outstanding.
Savings Bank Do Barrack-street Advance Closer Settlement Promotion Advances for Homes Irrigation Farms	$1,027 \\ 1,696 \\ 6,045 \\ 928 \\ 1,323 \\ 119 \\ 11,138$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{r} \pounds \\ 1,347 \\ 642 \\ 416 \\ 1,961 \\ 372 \\ 166 \\ \hline \\ 657 \end{array}$

At 30th June, the payments in arrears amounted to £27,096 14s. 11d. in the Advance Department. The advances made during the year totalled £500,000.

There was an increase in depositors of 24,507, and of deposits £1,078,965 (including added interest) as compared with 30th June, 1915. The number of depositors was 719,319, with balances, inclusive of interest, amounting to £34,615,222—an average of £48 2s. 5d., which was practically the same as previous year.

The increase in deposits was appreciably affected by withdrawals for investment in the War Loan. A considerable number of applications were made and payments remitted through the Bank from moneys held at credit of depositors, but they do not, of course, comprise all the withdrawals for that purpose, as many depositors have undoubtedly made direct applications for bonds or stock; and it may be assumed that moneys which ordinarily would have been deposited in the Bank have been applied to meet the recurring instalments on account of that Loan.

0				0	s.	d.	
[he]	Investments on 30th June, 1916, stood as	under	!:	£			
	New South Wales Funded Stock			 16,264,670	14	9	
	New South Wales Treasury Bills			 1,315,000	0	0	
	Stock of other States			 107,988	15	0	
	Advance Department Debentures			 4,855,000	0 (	0	
	Municipal Council Debentures			 2,413,374	17	1	
	Bank Fixed Deposits			 2,440,055	i 0	0	
	Bank Inscribed Stock			 161,195	6 0	0	
	Deposits at Treasury at Call			 671,514	1	7	
	Deposits at Treasury at Call (C.S.P.)			 90,000	0	0	
	Deposits at Treasury at Call, Advances	s to H	omes	 100,000	) 0	0	
	Deposits at Treasury, Fixed			 2,441,000	) 0	, 0	
	Mortgage Loans			 2,473,833	3 6	0	
	ALLON UN UN UN UN UN UN						

The amount of Assets held in liquid form, or available at short call, was £6,633,769 19s. 11d., which exceeded the proportion, 15 per cent., required by Statute.

The operations of the Bank for the year resulted as follow :----

T

operations of the part of the			Pr	ofit.		Loss.	
			£	s.	d.	£ s. d.	
Savings Bank Department			21,830	2	6		North Contraction
Advance Department	***		17,454	12	10		
Closer Settlement Department			358	6	6		
Advances for Homes Departm			58	10	2		
Advances for Irrigation Farms		ment			1	96 15 9	<i>t</i> 111

The

OTHER SERVICES.

The	Reserves,	de.,	at	close	of	the	year	stood	at :	pussile of
							1.000		-	

		£	s.	d.	
Savings Bank Departme	nt	 517,000	0	0	Reserve Fund
17 12		 83,671	<b>2</b>	0	Mortgage and Investments Depreciation Fund.
,,		 5,285	6	4	Guarantee Fund.
,, ,,		 44,013	8	1	Profit and Loss Account.
Advance Department		 88,374	0	<b>2</b>	Reserve Fund.
Closer Settlement Depar	tment	 2,633	9	3	<b>33 3</b> 2

Accumulated Losses, 30th June, 1916 :

£2,700 16 9 Advances to Homes Department 9

226 0 Advances to Irrigation Farms Department ... ...

The Balance-sheets have been certified, after due audit of the books and accounts at the Head Office of the Bank; and throughout the year inspection has been made of the Branch and Agency Accounts in the metropolitan and country districts.

Losses by default are dealt with under "Defaulters" in Part V, and in Appendix 9.

## HOUSING BOARD-DACEY GARDEN SUBURB.

The operations of the year resulted in a surplus of £329 14s. 0d., after providing for Interest payable on Loan Capital, £3,896 15s. 0d., and Sinking Fund £454 12s. 11d.

The accumulated surplus at 30th June was £1,692 7s. 4d., of which the Board has appropriated £402 Os. 1d. to be transferred to Reserve for Repairs and Maintenance, which will bring that reserve up to £1,209 5s. 1d.

The Sinking Fund at 30th June was £1,270 9s. 1d., of which £800 is invested in Funded Stock.

The Capital expenditure to same date was £123,046 7s. 8d., and there is an unexpended balance of £4,008 7s. 4d. on the account.

The Rents earned for the year amounted to £5,705 13s. 9d., which was an increase of £1,115 5s. 3d. on the previous year.

Up to 30th June, 186 cottages had been erected, an increase of 64 in the twelve months.

The cost of management was £129 1s. 2d.; repairs and maintenance £167 15s. 9d.; and upkeep of Lawns £212 Os. 5d.

Further details are contained in the Annual Report of the Board.

A block of land, in area  $5\frac{1}{4}$  acres, was dedicated to the Education Department for school purposes The Board, having expended large sums of money from the Capital Account in levelling and otherwise improving the land of which this site formed part, made a claim for repayment of a proportionate amount of the cost, ultimately ascertained, after reference to the Crown Solicitor, to be £2,945 5s. 0d. A suggestion was made to treat the transaction as a book entry only, but it was pointed out that the terms of the Housing Act, No. 7, 1912, precluded this, as it would be tantamount to diverting that sum from the purposes of its original appropriation by Parliament. The Treasury was asked, therefore, to provide a suitable Vote wherewith to restore this amount to the Capital Account of the Board; but so far the transaction is unadjusted. In the meantime the Board is held liable for the interest on this expenditure from Loan moneys, but declines to acknowledge it. The Crown Solicitor's advising is contained in Appendix 18.

## OBSERVATORY HILL.

#### Resumed Area.

The Capital Account was increased by the sum of £9,472 2s. 4d., and stood at £1,312,640 5s. 0d at 30th June, as follows :-

					Concession of the Owner of the	State State State	Concession of the local division of the loca
					£1,312,640	5	0
Consolidated Revenue Fu	und	 		•••	1,452	0	0
Public Works Fund		 		•••	63,800		
General Lcan Account		 	***		1,247,387		
					£	1000	d.

The year's transactions resulted in a loss of £270 9s. 2d., as exhibited in the Statement below, after charging interest on Loan Capital only, the expenditure from other funds not carrying interest liability.

s. ru., which is	unus accounte									
Expenditure -							£	s.	d.	
Increase-	-Salaries, &c.			 197		····	33	9	6	
	Repairs, Main	ntenanc	e, &c.	 	· · · · · ·		33	16	7	
*	Rates		!-	 10 1.	· · · · · ·	· · · · · ·	2,798	15	5	
	Interest			 	····		1,781	1	3	
	4	-					4,647	2	9	
Deduct-	Increase in Re	ceipts		 			559	18	5	
						-	£4,087	4	4	
									-	

The previous year showed a profit of  $\pounds 3,816$  15s. 2d., so that the actual falling off was  $\pounds 4,087$  4s. 4d., which is thus accounted for :—

The great increase in rates was the chief cause of the adverse condition of the operations of the year. Unoccupied lands, which hitherto were exempt from taxation, were under the new basis of city assessment, made leviable for rates.

Good and doubtful debts, amounting to  $\pounds451$  3s. 0d., and rents to the value of  $\pounds61$  2s. 10d., written off as irrecoverable, were not taken into account in the above figures.

Statement of Revenue and Expenditure, 1915-16.

	£	s.	d.	the rule the real of by purch on the	£	8.	đ
To Rents and Sundries	59,844	16	4	By Salaries and other expenses of Manage-			
Rental Value of Properties occupied by				ment, Rates, Insurance, &c	9,530	12	
Government Departments	1,786	0	0	Repairs and Maintenance	5,980	16	
Difference between assessed annual and nominal rentals charged to Charit-				Interest on Loan Capital	46,939	18	
able Institutions	526	0	0				
Repayments	24	1	3	bucking Future at doning some work a light			
Balance	270	, 9	2	Louis all the international there are intight			
No oral and a back of the second	£62.451	6	9		£62,451	6	

#### METROPOLITAN MEAT INDUSTRY BOARD.

This Board was brought into existence on 1st March, 1916, under provisions of the Meat Industry Act, No. 69, 1915-

"... to manage and maintain all public abattoirs; to manage and maintain all public saleyards and meat-markets; and also to do all such things as may be expedient and in accordance with this Act to prevent diseased or unwholesome meat from passing into consumption in the metropolitan abattoir area."

The area was declared to be the County of Cumberland.

The capital expenditure for abattoirs and other structures, plant, &c., to 30th June, 1916, was  $\pounds$ 901,599 19s. 6d., of which all but  $\pounds$ 218 12s. 6d., provided by Public Works Fund, was met from Loan Account, and from same account  $\pounds$ 42,835 1s. 4d. for Meat Distributing Depôt, Pyrmont.

The operations at Glebe Island Abattoirs and Flemington Saleyards for the year ended 30th June, 1916, were as under :---

h. T.L. Abeldet

RECEIPTS.									EXPENDITURE.								
								£		d.	edition to adjust within					£	s.
Rents	***							10,229	4	0	Salaries and Wages					9,866	14
rees								5,959	2	8	Repairs and New Works				1.191	612	2
Miscell	aneous							1,257	9	10	Miscellaneous				•••	3,829	4
											SANJERO				£	14,308	1
						2					Surplus					3,137	
								E17,445	16	6					c	17,445	10

Flemington Salevards.

		RECI	EIPTS.					EXPENDITURE.
				2.07	£	s.	d.	
Rents		6 6.2			 843			Salaries and Wages 3,731 18
Fees					 10,995	n	11	Repairs and New Works 322 15
New Abattoirs					 2,227	12	1	Meat Supply for Imperial Uses Act 225 10
Cattle Bath					 21	1	3	New Abattoirs 374 16
Meat for Imperial U	Jses	Act			 386	12	3	Miscellaneous 997 0
Miscellaneous					 96	13	13	
								5,652 2
								Surplus 8,878 9
						_		
					£14,530	11	5	£14,530 11

Ŧ

The results	of the year, on a cash basi	s, wer	e therefo	ore a si	irplus	, as under	r :—	
	Glebe Island Abattoir Flemington Saleyards					£3,137 8,878	$15 \\ 9$	2 4
						£12,016	4	6
From which there	were paid into Consolidated	l Rev	enue the	follow	ing s	ums :—		
	Glebe Island Abattoir Flemington Saleyard	•••	•••		••••	£1,500 2,000	0 0	0 0
						£3,500	0	0
To be successive of	Leaving a balance to be ca Which, with cash balances				 	£8,516 1,368	4 3	$\begin{array}{c} 6\\ 2 \end{array}$
	Made the net cash at 30th	June		•••		£9,884	7	8

It will be noted that the above is purely a Statement of Receipts and Expenditure, and does not exhibit a Trading Account and Balance-sheet.

**OTHER SERVICES.** 

Under Section 15 of the Act, it is provided that all fees or sums of money received by the Board or its officers under the provisions of the Act shall go to form a fund, out of which shall be defrayed salaries, wages, establishment, and all other expenses involved in carrying out the purposes of the Act.

These moneys are thereby placed outside the scope of the Treasurer's accounts, and are under the sole control of the Board, who are directed to keep books in which shall be entered a true and regular account of all moneys received and expended, but are under no obligation to present or publish any statement of such account, or to submit the same for audit.

In view of the large sums of public moneys expended on the construction and equipment of the Abattoirs and Sale Yards, it is very essential that the presentation of an audited balance-sheet, with its accompanying trading and profit and loss accounts, should be a statutory obligation.

The interest liability on the capital expenditure from Loan Account for the year, paid from Revenue, exceeded £30,000, but there is no provision in the Act requiring the Board to meet this liability.

It is shown above, that out of the year's surplus, £3,500 had been contributed to the Revenue. This was in marked contrast to the contributions made in the two years prior to the appointment of the Board, which were respectively £16,000 and £18,450.

As the amount that may be henceforth contributed from the fund rests entirely with the Board, it seems essential that some provision should be made to meet the above liability on a service which is confined to one district of the State from the funds of that service.

## COUNTRY TOWNS WATER SUPPLY AND SEWERAGE.

The accounts of the Municipal Councils indebted to the Government for Water Supply and Sewerage Services, have been examined, and the results reported to the Treasurer.

The outstanding and overdue instalments, at 30th June, amounted to £29,572 9s. 9d. of which  $\pounds 25,450$  3s. 8d. represented interest, and  $\pounds 4,122$  6s. 1d. annual repayments of principal. In severa instances the arrears have accumulated for years, and have reached such dimensions that the regular payment of the prescribed annual instalments seem impracticable, and call for special action.

## WATER AND DRAINAGE TOUST ACCOUNTS.

The amount overdue and owing to the Treasury on account of annual instalments and interest at 30th June was £8,845 5s.

The usual annual inspection of the accounts of most of these Trusts has been carried out. In three instances the systems proved failures, and the Trusts were dissolved by proclamation as provided by statute, viz. :--Big Swamp Drainage Trust, Three Corner Bore Water Trust, Tycannah Bore Water Trust.

In the first instance there was a capital outlay of  $\pounds 9,019$ , and an expenditure of  $\pounds 1,166$  for repairs. Rates were levied and collected in the first year  $(\cancel{1}907)$ , but it was represented, and on investigation declared, that the land derived no benefit from the work, and the Trustees collected no further rates. Consequently the annual interest charges, as well as the instalments on account of repayment of principal, have not been met.

The failure has been attributed by the Chief Engineer for Drainage to some extent due to faulty design, and largely to the inaction of the Trustees in failing to raise funds for maintenance. This latter was brought under notice by this Department in April, 1912.

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In the case Three Corner Bore the capital outlay was £1,530 4s. 4d., of which only £30 3s. 8d. had been repaid by instalments when the Trust was cancelled.

The capital cost of Tycannah Bore was £3,142 12s. 5d. of which £375 0: 10d. had been repaid.

The loss to the Public Funds on these Trusts was £14,452 12s. 3d. in capital, in addition to the annual interest on the loan expenditure which has to be met from Consolidated Revenue. The amount of interest overdue and unpaid at date of dissolution was £1,224 17s. 4d.

## MINERS' ACCIDENT RELIEF FUND.

The following is the Statement of Accounts for the year ended 31st December, 1915, which has been audited and certified :-

Dr. STATEME	ENT OF ACCOUN	TS FOR THE YI	EAR ENDED 31ST DECEMBER, 1915	• 0 A 0 0 0 1 1 1 1	Cr.
To Balance, 31 Dec., 1914— Cash Balance       33         Amount payable by the Treasury Balances in Committees' hands       34         Receipts— Amounts deducted from wages Contribution by owners of Mines Government subsidy	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	£ s. d. 332,524 13 7 57,936 3 6 17 1 0 390,477 18 1 336,288 18 11	By Balances, 31 Dec., 1914— Amounts to suspense         Balances to credit of Committees         Expenditure—         Allowances to beneficiaries         Remuneration Allowances to Committees         Incidental expenses         Board fees         Exchange paid         Stale cheque revived.         Balances—         Amount payable by the Treasury         Balance in Committee's hands         Cash Balance.         By Invested Funds—         N.S.W. Funded Stock, 33 %         ",",",",",",",",",",",",",",",",",",",	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	330,000 0 0

## New South Wales Miners' Accident Relief Board,

The Investments, amounting to £330,000 at 31st December, did not show any increase on the previous year, but the balance at credit of the Fund had improved by £4,935 9s. 4d.

The Income showed a decrease of  $\pounds 8,868$ , and the Expenditure a decrease of  $\pounds 2,479$  on those of DHE HUIL the year 1914.

The permanent charges for relief at the close of the year represented an annual expenditure of £34,346, of which £16,120 would be payable to permanently disabled persons, and £18,226 to dependents of persons deceased.

The operations of the year are fully dealt with in the Annual Report of the Board.

### TREASURY FIRE INSURANCE.

The year opened with a credit balance of £56,021 6s. 3d., of which £2,000 was invested in Funded Stock. At the close of the year the credit balance was £70,954 4s. 5d. inclusive of the investment.

Premiums from Departments of the State amounted to £30,472 15s. 11d., and from other sources £69 10s. 8d.; £1,734 13s. 8d. were received as interest on daily balances and stock, and £692 0s. 9d. for Rebates and Commission from Insurance companies.

Claims to the value of £4,007 15s. 1d. were paid during the year; and payments for re-insurances with companies amounted to £13,647 18s. 1d. The expenses of management were £177 9s. 8d. and Rebates £203.

The Fund was inaugurated in 1911-12, and the premiums have increased in the period ended 30th June last from £6,173 to £30,542 per annum, the increase for last year being £11,185. The average for claims paid during the past four years was £3,028.

# Part V.

## INSPECTION AND EXAMINATION.

#### STAFF.

I desire to express my appreciation of the good work done, and the loyal and efficient assistance rendered since my assumption of office by the staff of this Department, headed by the Chief Inspector of Public Accounts, Mr. James McKern, to whom my especial thanks are due.

#### INTERNAL AUDIT IN VARIOUS DEPARTMENTS.

Under the provisions of section 63 of the Audit Act, 1902, I have appointed officers in various Departments as Examiners, so as to secure an efficient internal audit, the Departments concerned giving me every facility in the carrying out of the scheme, which will not only make for more efficient service and greater safety, but for present and prospective economy. For the successful inauguration of this reform I am indebted to Mr. McKern, with whom the idea originated. The appointment of officers of the various Departments as Examiners in connection with Stores was made after the passage of the Audit Act. There is every reason to anticipate success in this further and more important advance.

There were obvious advantages to be gained by this arrangement, viz. :---

- (a) Irregularities would be promptly brought under notice of the Auditor-General, which now may only be known to the Department concerned for the time being, and by the date an inspection is undertaken may have become ancient history.
- (b) At present the Examiners perform their duties from the view-point of their own Departments, but, as officers appointed by the Auditor-General, they would be under instructions as to the methods to be observed, and their examination would be broadened and deepened considerably, with gain to their own Departments in the greater efficiency which would result from their intimate connection with the Audit Inspecting Staff.
- (c) The material assistance that would result to the inspector when undertaking his periodical inspection.

Other advantages would no doubt accrue.

Printed instructions have been issued to the Departmental Examiners specifying the lines upon which examination is required under the Audit Act and Regulations.

Already I have had evidence of the effectual working of these arrangements.

#### LAND TENURE AND PURCHASES.

Following the reference to the action of the Revenue Branch of this Department in my last Report, it is now reported that the amount of arrears on all Land Tenures to 30th June, 1913, including Western Lands, has been reduced by payments, forfeitures, &c., from £17,280 12s. 2d. at 20th August, 1915, to £10,231 14s. 10d. at 20th August, 1916.

#### ARREARS OF FINES.

The following table shows certain fines imposed by the Industrial Arbitration Court up to 30th June last, the amounts remitted, and those uncollected, at the date of the publication of this Report :--

Date.	Defendant.	Amo	ount	•	Remarks.
1 industrial for	s Court—Moneys Due Book.	£	s.	d.	a province of the second se
1914. June 26 July 22 Nov, 12 ,, 12 ,, 6 1915-16	Employees Northern Collieries Employees' Federation (2). Officers Collieries Employees' Federation (10). Musicians' Union Secretary, Musicians' Union Employees	2,088 2,000 500 80	0	$ \left.\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\end{array}\right\} $	"Clippers' Strike." "Newcastle Afternoon Shift. As reduced. Application for remission refused. Question of en- forcement awaiting Ministerial authority.
Mag	istrates—Moneys Due Book.	(anton)			princip have not been undated in the dependent
1915. March 31	Employer	3	8	0	Bankrupt but recovery likely. With Crown Solicitor.

#### PATRIOTIC AND WAR FUNDS.

Those patriotic funds which had been subsidised or assisted by grants or expenditure from the Consolidated Revenue were by proclamation brought under the Trustee Audit Act, which provides for audit by the Auditor-General, upon request by a Minister. In pursuance of this request the Funds as stated in the table, pages 234-5, were audited, and reported upon to the Minister.

Several others, which had not received Governmental assistance, were submitted for audit, and these also are indicated in the table.

In some instances the accounts of the Funds were audited by Public Accountants, wherefore the audit by my staff partook of the nature of a review, as it was found that the requirements of the Act had been practically met by the Accountants.

The general result of the audit has been satisfactory, especially when the exceptional circumstances, under which the funds were raised and administered, are taken into consideration.

The table exhibits the total amount received by the various funds to 30th June, and the sources from which they obtained their moneys; the disbursements show how much was devoted directly to the definite objects of the Funds, the expenditure necessary to transmit the benefits to the recipients, the amount spent in administration, and the balances in hand at 30th June 1916. It may be added that very careful scrutiny was made to ascertain that the moneys so generously and confidingly submitted to the several committees were faithfully devoted to the avowed objects, and the figures contained in this table reliably represent the expenditure thereon.

In the table only the contributions of money and goods, which reached the Central Committees in Sydney, have been treated. Many of the contributions, notably those of Australia, Belgian, and Allies Day, and the Red Cross, have been forwarded by Committees from all parts of the State, who made the local collections, discharged the contingent liabilities, and remitted only the balances, or such parts thereof, which were not distributed locally on the objects of the funds, to the Central Committees. It will, therefore, readily be seen, that the totals shown do not fully represent the amount contributed by the public.

It will be noted that the two funds, Australia Day and Allies Day, are distributing their moneys per medium of other Committees, in the first-named by the Red Cross Society, and the Returned Soldiers' Amelioration Committee; and in the other through the Belgian, French-Australian Leagues, the Polish, and the Servian and Montenegrin Committees. The amounts, so distributed, together with smaller sums from other funds, are shown in the table as credited to these various funds, but the grand total has been reduced to that extent in order to show the actual contributions without inflation.

There were, in addition, numerous funds for Battalion Comforts and other purposes, which did not come within the scope of the Act, and are not included in the table, but the aggregate of which would make a considerable addition to the total contributions shown therein.

From the Australia Day Fund, £170,000 was earmarked to be disbursed by the Amelioration Committee for the benefit of Returned Soldiers and Sailors, of which £55,000 had been transferred to that Committee. The amount so disbursed to end of June was £35,510 to 3,500 individual cases. By request of the Committee and the desire of the Premier, an audit of these accounts at frequent intervals was maintained, a very efficient system was inaugurated, which has worked satisfactorily and provided an effective check upon the accounts. The assistance rendered necessitated no less than 20,259 payments to that date. The clerical labour and investigation of claims has imposed a heavy task upon their staff, some of whom are honorary workers who have devoted months to this work.

 $\pounds 200,000$  was passed over from Australia Day to the Red Cross Society, which has administered it as a fund separate from their ordinary accounts. This has facilitated audit, and made the evidence of its proper appropriation clearly discernible. The accounts of this fund and the general funds of the Red Cross have been well kept.

It will be noted that the purely administrative expenses are very low. The chief factor, in thus conserving the funds for their avowed objects, has been the large amount of efficient voluntary help, and in some cases the expenditure of private moneys for the payment of the staff and incidental expenses, which have not been included in the accounts; another factor was the assistance so largely given to many of the funds by the Government for printing, postage, and other contingencies, amounting to £2,561 7s. 1d., but not included in their accounts, in addition to the services of a number of its officers on continuous or populational work.

The Lord Mayor's Patriotic Fund; Pastoralists' Union Patriotic Fund; and the Young Men's Christian Association Field Service Fund, are included in the table from figures supplied by the courtesy of the Town Clerk and the respective Treasurers, but not being subsidised by the State, have not come under my audit.

By the request of the Chief Secretary, an investigation of the funds of the "Ideal Homes' Exhibition, in their relation to the proportion of entrance money to be devoted to the Red Cross Society, was undertaken.

It was found that no account books were kept, no balance-sheet prepared, and no statement to show how the amount paid over to the Red Cross Society was arrived at. The investigation, however, revealed that, by device of the officials directing the Exhibition, who undertook to finance it, under the auspices of the Institute of Architects, the Red Cross Society had been defrauded of the sum of £160. Upon report to the Minister, the Attorney-General ultimately directed proceedings and the responsible party to this fraud was summoned to appear at Central Police Court. When the case opened the Crown presented no evidence and the case fell through. With this exception, the funds which came under review have been entirely free from any evidence of suspicion.

As the Ideal Homes case showed a deliberate attempt to defraud those who, in fighting for us, might become in need of assistance from Red Cross funds, it was a particularly contemptible attempt at robbery of charitable funds. As inquiry was baulked and documents destroyed evidently to evade audit, it is a matter of regret that the prosecution was not proceeded with. The Crown Solicitor reported as follows :—

C.S. 1916/Min. 343, No. 16/408.

Col. Sec., 16/57,822, 19th May.

IDEAL HOMES EXHIBITION. PROSECUTION OF SHIELS AND ANNING.

Sir, Crown Solicitor's Office, 237 Macquarie-street, Sydney, 18th May, 1916. In accordance with a request contained in your letter of even date I have the honour to return the papers herein (together with the Auditor-General's report) forwarded to me for the purpose of proceeding against Nicholas Shiels and William Anning, Organising Secretary and Organising Manager of the Ideal Homes Exhibition.

Shiels and Anning appeared before the Central Police Court on the 15th instant on a charge of stealing  $\pounds 260$ , the property of the Red Cross Society, and on their application an adjournment was granted so that they might prepare their defence until the 25th instant, when the case would come on in the ordinary course for hearing.

The restitution referred to in your letter of the 18th instant had already been made and contemplated by the Minister before instructions reached me; and had it not been for the public-spirited action of Miss Burrows the sum of £160 would never have reached the Red Cross Society whose name was used extensively to advertise and popularise the Exhibition.

In my opinion a strong *primd facie* case can be established against both Shiels and Anning; and I feel constrained to add that this type of case is one of the many frauds that are being perpetrated on charitable organizations which have arisen during the present war.

I should like to receive the papers before the 25th instant.

I have, &c.,

JNO. V. TILLETT,

Crown Solicitor.

The Under-Secretary, Chief Secretary's Department.

These papers have been procured from the Crown Solicitor, in order that the Minister may, in view of the fact that the full amount payable ( $\pounds 260$ ) to the Red Cross Society has been handed over, consider the question of abandoning further proceedings.—E.B.H., U.S., 19/5/16.

Proceeding to be abandoned in view of the fact that full restitution has been made. G.B., 19 May, 1916. Mr. Johnson, 20/5/16.—E.B.H., U.S. The Crown Solicitor, 22nd May, 1916.

In accordance with the above instructions no evidence was offered this morning before Mr. Smithers, S.M., at the Central Police Court. Papers herewith. (Signed) Jno. V. Tillet, Crown Solicitor.

The Under Secretary,

Chief Secretary's Department, 25/5/16.

Submitted E.B.H., U.S., 26/5/16. G.B., May 26, 1916. Send file to the Auditor-General.— E.B.H., 26/5/16.

73105-2D

Statement

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## AUDITOR-GENERAL'S REPORT, 1915-16.

#### INSPECTION AND EXAMINATION.

Funds from the date of inception to 30th June, 1916.

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	Freight, Packing,	Administration.			
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-	web. without by the State, but	mind not had	a mana a sa	Receipts.	Town Cherle 1	officia
- Andrewson	Fund.	Donations, Subscriptions, &c.	Other Receipts, including Sales.	Interest.	Government Subsidy and Grants.	Total Receipts to 30th June, 1916.
	Australia Day	£ s. d. 777,470 15 10	£ s. d. 3,530 18 4	£ s. d. 13,953 10 2	£ s. d.	£ s. d. 794,955 4 4
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the second	Roman Catholic Archbishop of Sydney, Belgian Fund	1,323 13 10			533 14 9	1,857 8 7
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Second 1	Lord Mayor's Patriotic Fund	198,965 18 8	· · · ·	9,435 5 3	formelanitane at publicant	208,405 3 11
· · · · ·	Pastoralists' Union Patriotic Fund	$\left\{\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	<pre></pre>	45 7 3	entiti (norther of	28,948 10 2
	Young Men's Christian Associa- tion Field Service	31,673 12 9	-			31,783 0 4 2,770,169 15 10
		2,296,156 6 3	SI WERNE	no bengo Ling	Annald Bald A	307,530 16 9
	Less Transfers between Funds Totalf			30,657 7 0	87,702 13 7	2,462,638 19 1
* 17	2			1	-1 transat	

§ From Australia Day Fund.

+ Value of goods donated. \* From Allies Day Fund.

t To 22nd June, 1916.

V Part 235



\* Overdraft, £387 14s. 8d.

#### **TRUSTEE AUDIT ACT, 1912.**

This A t provides for audit by the Auditor-General, on the request of a Minister of the Crown, of the accounts of any institution subsidised by the Public Funds of the State.

Under its operations, inspection was made at a very large number of the following institutions, viz.--

Hospitals-Pastures Protection Boards.

Schools of Arts--Pastoral and Agricultural Associations.

The conditions of subsidy provide for the accounts of each class of institution to be kept under an uniform system, and the persistent enforcement of conformity to the respective systems has been one of the features of the Inspectors' work—with the result that the complete sets of books, forms and returns, as prescribed, are now in operation throughout the State; though in some instances (notably the hospitals mentioned hereafter) defaulting officials made serious departures from the instructions, obviously to cover irregularities in their accounts.

Generally the results of inspection have been of a satisfactory nature, but in the undermentioned cases serious defaults have been discovered, whilst others were reported for smaller shortages and irregularities.

#### Hospitals.

The accounts of most of the hospitals throughout the State were subjected to audit—the following for the first time by the staff of the Auditor-General's Inspectors, and it is to be regretted that in each case very serious irregularities were discovered, viz. :—

Balmain District Hospital, Manly Cottage Hospital, Parramatta District Hospital.

#### 1. Balmain District Hospital.

In this case there was a deficiency in the cash, by the Secretary, of £100 2s. 9d. This officer was prosecuted, convicted, and sentenced to three months' imprisonment. Restitution of the shortage was made

Notwithstanding that these accounts had been passed as satisfactory, and certified by local auditors, it was found that they had been conducted in a very loose manner and without proper supervision by the Treasurer.

In addition to the above deficiency it was also found that a sum of  $\pm 18$  5s. had been wrongfully obtained as subsidy from the Government by manipulation of the receipts.

#### 2. Manly Cottage Hospital.

Defalcations in this case at the time of inspection were  $\pounds 86$  8s. 1d., but it was patent to the Inspector that for several years the Hon. Treasurer had been financing himself out of the Hospital funds, as was evidenced by the large cash balances shown at the close of previous years, and in other ways It was ascertained that free use of the funds had been made for private purposes for a succession of years.

The officer was prosecuted, convicted, and sentenced to one year's imprisonment—and restitution has been made of the full amount misappropriated.

This officer, who was practicing as a public accountant, had kept his books, and manipulated the accounts, with the manifest intention of making difficult the discovery of his irregularities by the local auditors, who certified them each year in succession as correct.

#### 3. Parramatta District Hospital.

The case of this hospital was far graver than either of the above. The deficiency was  $\pounds 203$  19s. 10d. —the bankings had been irregular, receipts were very rarely issued, and the local audit lamentably lax.

The Hon. Treasurer, who was responsible for the defalcations, committed suicide while the inspection was in progress, but the full amount of shortage has since been made good by the trustees of his estate.

In addition to the deficiency in the funds, it was discovered by the Inspector that, by manipulating the receipts for patient's fees, and thereby creating long lists of bogus "subscriptions," a systematic series of frauds had been perpetrated upon the Government whereby the Committee obtained large sums for subsidy to which they were not entitled. The late Treasurer openly admitted that he had, with the knowledge of some members of the Committee, carried on this irregular practice for many years. It was ascertained that, for the previous year, £279 had been obtained, and the claim for current year was £145. The latter has been stopped payment, and the former is to be deducted from subsequent subsidies.

#### Local Audit.

In each of these cases the local audit was very faulty, and it was very evident that, though the auditors gave the usual certificates, the very rudiments of audit were not applied. The

The evidences of wrong-doing were so apparent in each case that at the outset of the audit by my staff irregularities were observable, and on investigation were found to have extended beyond several years' audit in each case.

Such instances as these, and others of past years, show very amply the need for the review audit which the Act imposes.

#### Broken Hill Hospital.

Another very serious case of embezzlement occurred at this institution, which, however, was  $\cdot$  fortunately discovered by the local auditors. The amount deficient at the date of their audit was £328 1s.

The Secretary was prosecuted, convicted, and sentenced to eighteen months' imprisonment; sentence to be reduced one-half, if restitution be made. The full amount has been made good.

#### GOVERNMENT NOMINEES ON HOSPITAL COMMITTEES.

In order to ensure the better conduct of the financial operations of Hospitals generally, certain proposals were made for the inclusion of a Government nominee on the Committee of each subsidised Hospital, and have received the following reply from the Under Secretary :---

"Sir,

#### "Office of Minister of Public Health, Sydney, 6 September, 1916.

Part V.

"I am directed to inform you that the Minister has had under consideration the suggestion contained in your communication of the 16th August (16/5169), that the Government, being the largest contributor to subsidised hospitals, should nominate one member of the Committee of each Institution, whose duty would be to safeguard the interests of the Crown, &c., and to inform you, in reply, that Mr. Black has decided that the proposed reforms shall be noted for consideration when the Public Hospitals Act is being amended."

#### STORES.

I have found it necessary during the year to repeatedly draw attention to various departures from correct practice as to stores. There are at present various plans in operation, and what is usually thought to be a general system is only a partial one so far as the whole area of Government purchasing of stores is concerned. The Government does not at present obtain the advantages of bulk buying it is entitled to, owing to the division of control. I have in course of preparation a proposal to improve upon existing practices. I may mention that Ministerial approval has recently been given to a plan suggested by this Department for control, uniformity and economy in the purchasing of motor vehicles. See Appendix 14.

#### PROPOSED AMENDMENT OF AUDIT ACT.

It has been deemed necessary to ask for powers which are possessed by the Auditors-Genera of the other Australasian States, and by the Commonwealth Auditor-General, as to the examination of persons in regard to accounts. Recent experience has shown that difficulty is experienced in dealing with certain persons, other than public officers, who do not hesitate to obstruct audit. The growing extension of State audit to affairs managed by persons not in the Public Service, accentuates the disadvantage of not having powers of inquiry possessed by other State Auditors, and the absence of the proposed provision aids in the evasion of legitimate inquiry. The Local Government Act gives the powers required to Local Government examiners, but, through an evident omission, the provision was not made in the Audit Act, although at the time of its passage statutory power in this regard had been given to every other Australasian Auditor-General.

#### CABINET.

A practice is growing of citing Cabinet to me as an authority for various acts which are judged by many officials to be authorised as by a decision of the Executive Council, and I have been referred to Cabinet decisions as authorities for breaches of the law. For example, it was found that the Railway Commissioners were acting last year in contravention of the law in regard to passes, and was informed that the action was the result of a decision of Cabinet. The Commissioners were asked if they had been legally advised that Cabinet was a recognisable authority as against the Act, and ascertained that the Commissioners had not sought advice, but had accepted the authority as sufficient. During the current year it was found that the Rules of the Supreme Court had been set aside by the Department of the Attorney-General and of Justice **as** the result of a Cabinet decision. The difficulty was adjusted by the Rules being altered. When Cabinet arrives **at** a decision, officials should see that the proper steps are taken to carry out the decision. Of the two cases cited here **as** examples, the first should have been met by advising the Ministers that an amendment of

the.

# AUDITOR-GENERAL'S REPORT, 1915-16.

the law was necessary; and in the second, the officials concerned should have taken the steps necessary to obtain the alteration of the rules required, without waiting for the Auditor-General's action. Oli jally, confusion of ideas appears to prevail as between Cabinet and the Executive Council in matters clearly requiring the approval of the Governor-in-Council.

#### DEFAULTERS.

There were fifteen officers reported as defaulters in the year, of whom eleven were in the Public Service and four in Public Hospitals.

The total amount of default by Public Officers was £909 9s. 11d., of which £519 14s. 8d were recovered, and £177 4s. 4d. will be recovered from Guarantee Fund; and of Hospital Officers, £719 11s. 8d., all of which was recovered. The net loss was therefore only £212 10s. 11d.

Considering the magnitude of the financial transactions of the Public Service, and of the subsidised institutions concerned, the losses are exceedingly small.

In the last report attention was drawn to the unsatisfactory custom of permitting each Department to decide whether a defaulter should be prosecuted. Following up the case therein referred to, the Premier brought this matter before the Cabinet, who decided that in future the question of prosecuting Public Officers is to be determined by the Attorney-General, and this direction has been given effect in the cases above mentioned.

In addition to the above, several frauds were detected in the Government Savings Bank, but the guilty parties not having yet been discovered, I am unable to list the defaulters. The amount involved was £1,445.

An additional sum of £307 16s. 11d. was recovered on account of the deficiencies of W. H. Walsh-Torr—reported last year.

The list of defaulters will be found in Appendix 9.

## JUSTICE DEPARTMENT.

During the year the accounts of some of the Acting Clerks of Petty Sessions, who are stationed in remote places in the State, by the usual courtesy of the Justice Department, were examined by the visiting Police Magistrates. These accounts are inspected by the Inspectors of Public Accounts as opportunities offer.

### CROWN LAW OPINIONS.

In accordance with the terms of section 61 of the Audit Act, the opinions of the Attorney-General obtained during the year are reproduced in Appendix 18; and following the practice of past years, copies of the Crown Solicitor's opinions, which are of public interest, are shown in the same Appendix.

## TRAWLING INDUSTRY.

Owing to the Trawling Industry being found to be in an unsatisfactory state, a special report was made to the Minister controlling the Industry, the Chief Secretary, on the 29th March last.

The Minister caused me to be supplied with a copy of his minute thereon, of the 29th April last, which showed that he, too, recognised the need of alteration.

As, however, the Public Service Board has been investigating the whole matter under the provisions of Section 9 of the Public Service Act, 1902, I refrain from comment until the Board shall have completed its inquiry.

### DEFENCE MATTERS.

The Defence of the State being a matter of Federal concern, any expenditure by the State upon military objects or assistance to the Federal authority is subject to its criticism. The State has expended public moneys upon various objects, without, so far as I know, objection by the Federal authorities, and a Return ordered by the Legislative Assembly to be printed 5th April, 1916, shows certain expenditures in regard to Recruiting, Concessions to Public Servants on Military Service, Accommodation for Wounded Soldiers, Transport by Rail, and various minor matters. At such a time as this, one should be loth to criticise any assistance afforded by the State to the Military, but the correspondence in the case under notice does not warrant the assumption that a School of Aviation, not controlled by the Federal authorities, is of military significance. I, therefore, deem it my duty to bring under notice the following letters. In reponse to my further incuiries, I have been informed that the papers will be forwarded to me when available.

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it ywart

Sir,

Department of Audit, 20th June, 1916.

In forwarding the papers as to the Aviation School, asked for urgently by you, in memorandum herewith, I have to state that as this school, in view of the disclaimer of Senator Pearce, Acting-Premier, Commonwealth of Australia, herewith, dated 9th December, 1915, has now no military significance, and is apparently, from his letter, quite unnecessary in any scheme for the defence of the Empire, and has no warrant on the score of urgency, it would be advisable for your Committee, as responsible advisers in the matter, to make such representations as would lead to the speedy presentation of the scheme to Parliament for its sanction.

## I have, &c.

F. A. COGHLAN, Auditor-General.

The Executive Member, Committee of Control, Aviation School.

Sir,

## Department of Audit, Sydney, 17th July, 1916.

In returning the papers as to the New South Wales School of Aviation, forwarded to me by the courtesy of the Acting-Premier, I beg to state for the Minister's information that I have read the letter of the 5th July of the Executive Member of the Committee of Control. It shows that my letter of 20th June was fully justified, and that we are expending public moneys on a project which, however admirable in advancing aviation in Australia, is posed as one of military value, while the military authority here declines to recognise it as of military significance.

The question of the urgency of the establishment of this school has been left untouched by the Executive Member.

Examination of Mr. Cutler's letter does not show that the military officers referred to in the second paragraph have any knowledge of Senator Pearce's decision. If they had, they would not be expected to have been prepared to make the concession to the military students indicated, The number of such students is not named. Whatever the number may be, it seems to be the duty of the Committee of Control, in view of the very definite decision of the Federal Minister of Defence to take steps to ascertain if such students are accepted at the school with the consent of the Minister of Defence.

The reference in the letter to Lieutenant-Colonel Reynolds, Lieutenant Stutt, and the Imperial Authorities, is of no value, unless it can be shown that the Imperial Authorities are fully informed of the status of this particular school, and the attitude of the local military authority to it.

In regard to the concluding paragraphs of the letter, I may point out that the Committee has no power to enforce enlistment. The Committee do not appear to have any regard to the fact that, seeing that a pupil trained by them, if subsequently accepted, must be trained by the military, there is large wastage in their scheme.

I have, &c.,

(Signed)

F. A. COGHLAN,

The Secretary, Premier's Department.

Auditor-General.

# REPORT OF THE PUBLIC ACCOUNTS COMMITTEE.

In accordance with statutory requirements, the report of the Public Accounts Committee i published herewith, vide Appendix 21.

# Part VI.

## PUBLIC WORKS AND NORTON GRIFFITHS & COMPANY.

The following documents, ordered by the Legislative Assembly to be printed, disclose certain arrangements between the Government of New South Wales and the firm of Messrs. Norton Griffiths and Company for the carrying out of certain Public Works—

(a)	Minute by the Premier,	, ordered t	to be print	ed 1st July, 1915.
<i>(b)</i>	Bank Undertaking,	23	"	1st July, 1915
(c)	Copies of Cablegrams,	,,	"	8th July, 1915.
(d)	Original Agreement,	,,	,,	28th July, 1915.
(e)	Copy of Bond,	,,	11	12th Aug., 1915.

These show the undertaking made by the two parties; and the company has been carrying on operations as from 1st July, 1915, under the agreement of 24th April, 1915, printed, as above. The company established offices in the State prior to the date mentioned, and incurred certain expenditure which was subsequently met by the Treasury. The Agreement provided that, whereas the Government of New South Wales requires the following works should be carried out, namely :---

Warragamba Water Conservation Scheme,

Chichester Water Conservation Scheme,

City Railway, and portion Eastern and Western Suburbs Railway to Bondi Junction, and Weston Road, Balmain, respectively,

Broken Hill-Condobolin Railway,

Glenreagh-Dorrigo Railway,

The North Coast Railway (Kempsey to Macksville),

North Coast Railway (Macksville to Coff's Harbour),

North Coast Railway (Coff's Harbour to Glenreagh),

Dubbo to Werris Creek Railway (Section Binnaway to Werris Creek),

Coff's Harbour Works,

Stockinbingal to Forbes Railway (Section No. 2),

Wagga Wagga to Tumberumba Railway (Section Humula to Tumberumba),

Sydenham to Botany Railway,

Enlargement of the Main Canal of the Northern Murrumbidgee Irrigation System;

or other works in substitution therefor to be decided by the Minister; John Norton Griffiths, carrying an business as Norton Griffiths and Company, agreed to carry out the said works as the Government shall indicate, to an amount involving an expenditure of at least ten million pounds, on terms set out, and Norton Griffiths and Company agreed to underwrite and assist in the raising of certain loans, up to an amount of ten million pounds, that may from time to time be required by the Government, during the currency and for the purposes of the agreement.

The terms of the Agreement are such that attention must be invited to the text thereof, as shown in the printed reproduction, as, in the circumstances, it is undesirable to set out a condensation here.

The only reference to the Audit Act and the Auditor-General, in the Agreement, is in regard to certain accounts referred to in clause 11 of the Agreement, wherein it is stated that nothing in the clause shall in any way be deemed to affect the right of the Auditor-General to inspect the said accounts, or otherwise exercise his functions under the Audit Act, in connection therewith.

It will be evident from perusal of the Agreement that the greater the expenditure, the greater the agents or contractors' commission. The estimate for the proposed works is  $\pounds 10,000,000$ , but it is usual for estimates to be exceeded. Five per cent. commission is to be paid to the contractors on expenditure, which will be from loans for which the State will be also paying the interest charges thereon.

From the printed documents already presented to Parliament, it is clear that in normal times no State, such as this, would deem it necessary to enter upon such an engagement. It must be left to the future to actually demonstrate that the difference in cost of such an enterprise, and that of contract, or of departmental work, is justifiable.

Part

It was understood that £4,000,000 would be expended under the Agreement during the first year the scheme was in operation. A statement has, however, been furnished representing that £1,112,000 has been expended during that period.

Under the Agreement two officials are interposed between the Government and the Company. The first is Director-General of Public Works, who has large powers under the Agreement, and the other, whilst the Chief Accountant of Norton Griffiths and Company, is a public servant, and is also the Chief Accountant of the Government in respect of this undertaking. Recently he has been given an Assistant, who is also a public servant. While naturally expecting, and in this case receiving, a high interpretation of public duty, the State must recognise that the interposition of an official or two between a corporation and State interests may easily be objectionable. A huge organization has certain interests, and those employed by it share in the interests. It would, therefore, not be out of the way for the responsible Government officials to be somewhat reluctant to cause a breach with the organization. In the very limited area in which I am permitted to move, by the terms of the Agreement, there appear to me to be evidences of such hesitancy, and I fully sympathise with the position of those concerned in dealing with the administration.

The attached correspondence will illustrate some of the many difficulties presenting themselves, and attention is invited to the Crown Law opinion in regard to the Agreement given in Appendix 18.

GENERAL ACCOUNTS AND COST-KEEPING AUDIT AND INSPECTION.

Gentlemen,

Department of Public Works, 21st February, 1916.

I have, &c.,

I have lately been in receipt of a number of queries from the Auditor-General bearing on the expenditure by your firm for various articles in connection with the carrying out of the works comprised in your agreement with the Government.

In dealing with the queries referred to, I have taken into consideration the fact that your firm is entrusted with the carrying out of the works comprised in the Agreement, and that it is desirable that, as far as possible, you should have my assistance in doing so.

In a number of cases, however, the expenditure on miscellaneous items appears to me to closely approach the border line of extravagance, and is such that the Department would not, I consider, be justified in incurring were the works carried out by the Government. While the majority of these cases are probably not covered by my powers under the Agreement, they call for some notice, and I would ask you to, as far as possible, meet the wishes of the Auditor-General by falling in to the utmost with the ordinary Government procedure in the matter of miscellaneous expenditure.

It will be unnecessary for me to quote specific instances, but I may mention that one of the matters referred to is the designing of office furniture by an Architect, and the payment of his fees on which commission is charged.

Messrs. Norton Griffiths & Company, (Sd.) J. DAVIS, 25 O'Connell Street. Director-General.

EXTRACT from letter of Director-General of Public works to Auditor-General, 21st February, 1916.

"The Auditor-General may rely on my co-operation in all matters which necessitate restriction on the supervisor's action in the matter of expenditure, but it must be understood that there are many matters in which it is difficult to define the line of demarcation, and others where the impropriety of the expenditure is obvious, such as the purchase of horses by Mr. Morton as agent, the provision for medical service, and the erection of a hospital at Coff's Harbour."

> NORTON GRIFFITHS AND COMPANY-AGREEMENT WITH THE GOVERNMENT. Department of Audit, Sydney, 29 February, 1916.

Sir,

In reference to your letter of 21st February, instant, respecting Audit Queries dealing with the question of expenditure on miscellaneous items in connection with works being carried out by Norton Griffiths and Company under that Agreement, I have to inform you that these queries were raised with the object of obtaining mainly an expression of your opinion, and were not intended to involve a demand on the firm for cessation or reduction of the particular expenditure challenged, or an accusation of extravagance.

The Agreement is framed on broad lines, and it is the duty of this Department to make specific application of its clauses to individual cases. If the Director-General considers it advisable to exert pressure on the firm, the query merely becomes an academic one, as to how far the Auditor-General believes the Director-General is exercising his powers.

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The interpretation of the Agreement and the powers of the Director-General in restraining the firm from incurring unnecessary or apparently extravagant expenditure, must, in cases of dispute, ultimately be decided by the Crown Law Authorities, as to the legal rights of the firm under the Agreement. These would seem to be chiefly—

- (a) Specific definition of the powers of the firm in Expenditure.
- (b) The right of the Director General to veto such expenditure on the grounds set out-that it is unnecessary or that it is extravagant.

It may be added that while I am not in disagreement with his idea of regarding the administration of the Agreement in a broad way, I trust he will see that the broad interpretation shall not be one-sided. I have seen no evidence that the broad view is taken by the agents, but rather that the instances of what he characterises in his letter as cases "approaching the border line of extravagance" abound. If this is to continue, the cancellation of the Agreement, referred to by the Director-General as the only remedy, cannot be deplored. The precedents set up by the passing by him, the responsible officer on the part of the State, of expenditures, which did not commend themselves to him, will, probably, be cited and used to justify not only like expenditures, but of those which may appeal to him less strongly.

I have, &c.,

F. A. COGHLAN, Auditor-General,

The Director-General for Public Works, Public Works Department,

A suggestion that a claim should be made against Messrs. Norton Griffiths and Company for the amount paid by them in excess of contract rates, was referred to the Crown Solicitor by the Director-General of Public Works, who was advised that "Unfortunately the Arbitration Clause in the Contract as a means of summarily settling disputes is of little use, and in most cases unworkable.

"I see no legal objection to the deduction being made from the Commission. Of course, the set-off would still have to be justified by the Department in any litigation.

" It appears to me that the stand taken by the Department is the correct one, and that Norton Griffiths and Company's objection to comply with the requirements of the annual contracts merely arises from indifference."

# Part VII.

## THE PUBLIC DEBT.

The details of the debt shown on pages 150 to 165 of the Treasurer's Accounts have been epitomised and the transactions during 1915–16 have been briefly given on page 175 of this Report, dealing with the Treasurer's Accounts, and the total Public Debt on 30th June, 1916, has been already stated as  $\pounds$ 130,514,018 5s. 5d.

The reproductiveness of our borrowings is indicated in the statement, "Excess Receipts Available to Meet Interest," on page 176 of this Report.

The Loans maturing in future years up to 1925 are shown on page 176 in the table, entitled Repayment of Loans.

The operations of the State Debt Commission are indicated on pages 176-177. Under the provisions of the 1914 Act the Commission has had to repay to the Treasury the statutory contribution from the Consolidated Revenue Fund of £350,000. The last repayment was the third in succession.

The Commission was constituted by the State Debt and Sinking Fund Act, 1904, to administer from 1st July, 1905, the various Trust Accounts and balances at credit of certain special accounts, but the annual contributions have practically ceased. Had it not been for the Act of 1914, the Commissioners would have had available £1,050,000 for the reduction of the debt. From the 1st July, 1905, to the 30th June, 1913, Stocks, Debentures, and Bills had been redeemed to the amount of £3,518,717 18s. 3d., and during that period the Commissioners also purchased and held, until the respective dates of maturity, New South Wales Stock to the face value of £216,167 10s.

The appropriations for Loan Services, and the transactions thereon, are shown in Appendix 6 which includes the Reconciliation of the Appropriation with Expenditure.

Voor on 1, 1 000					t,
Year ended 30t	h June,	1912		 	3,556,697
"	"	1913		 	3,687,735
"	"	1914		 	4,086,200
"	,,	1915	•••	 	4,307,901
"	"	1916		 	4,728,980

I have to thank the Government Printer and his staff for the speed and accuracy with which their valuable assistance has been given in the preparation and publication of this Report.

Department of Audit, 21st September, 1916.

## F. A. COGHLAN, Auditor General.

APPENDIX 1.

# APPENDIX 1.

# ADVANCE TO TREASURER, 1915-16.

STATEMENT OF AMOUNTS TO BE RECOVERED.

Account.	Amount.	Total.	Recoverable from—	Account.	Amount.	Total.	Recoverabl from—
CONSOLIDATED	REVENUE	ACCOUNT					
	£ s. d.	£ s. d.	and by late	OTHER AC	COUNTS-c	continued.	
Commerce Act	6 3 5 55 15 8	ng no ting	de qui tai	Brought forward	£ s. d 305 14 10	£ s. d. 7,042 4 2	
nvestigation — Worm nests in cattle	22 0 7	82 19 8	Commonwealth	Mrs. M. Walker, stranded, 2nd- class passage to san Francisco	20 0 0	MAL IN THE	a standard
Jnion of South Africa	1,365 5 10	of the heart	Government.	G. H. Jones, Agent-General's Office	0 8 4	to and to have been	
Straits Settlements Government	265 13 3	Dente Inden 2	Spinistill un	Agent-General, cash lost by G. H. Jones	33 15 0	abilom O	
Mauritius Government	789 6 11 99 16 6			Ruth Grayson, per Agent-Gene-	30 0 0	in Daniel	
Federated Malay States	162 15 10		tonn nuori	ral A. H. Baldock, per Agent-General	2 0 0	as also a	
Deylon Governments	130 14 6		Hele is an	Madam Nikolenko, wife of Sergt.	ul anothig	same Inn	
Dublin Metropolitan Police	16 0 0	2,829 12 10	Imperial Government,	Nikolenko, of Russian Army— Cost of passage	20 0 0	for enterin	Commission
Immigration Department—			Government.	Erskineville Bootmaking School.	850 0 0	1201 263 0	
Passage money for domestics	21 4 6		Quoissi annos	Cost of despatching men to Duplication Works	824 13 10		
Paymaster, Treasury	1,200 0 0	1,221 4 6	Various Departments.	Wheat Area Establishment Store Account	3,247 10 8		
Salaries :-	166 13 4	poredaterro	in the second second	Forest Vale Demonstration Farm Store Account	422 7 1	The shirts	
Public Service Board Public Works Department	266 13 4	i sontiha	Para saw	Forest Vale Demonstration Farm on account of preparation	102 18 3		an an province
State Children's Relief Depart- ment	63 15 1	-: whans	udfoated ho	Woodlands Wheat Arca-Pur- chase of Store sheep	1 12 7		
Labour and Industry	75 <b>0</b> 0			Erection of Tobacco Curing Barn	128 1 0		
Government Printer	16 1 9		1.19	at Piallamore Superphosphates purchased last			
Lands Department	46 13 4	634 16 10	Various Departments.	year for necessitous farmers	4,439 14 7 138 10 10		
Immigration Joint Department—				Motor Car Account, L. V. D'Apice Broken Hill unemployed trans-			
Percy Hunter, Salary	925 0 0			ferrel to Mount Morgan Public Trustee, Advances re-	32 17 7		
Percy Hunter, return passage money, Sydney to London	310 3 9	1,235 3 9	New SouthWales and Victorian	quired for Expenses administer-	350 11 5		
		•	Governments.	Munitions of War-Manufacture of Shells	7,200 5 9	and sind	
CLOSER SE		ACCOUNT.		Royal Commission—Border Rail- ways, Fees, Victorian Members	257 13 0	outstance	Houster
Expenses in connection with Sundry Estates	1,037 6 7	1,037 6 7	Closer Settlement.	National Park Guide-Cost of Printing			
S. S. Charles in Star	OTHER AC	COUNTS.	,	Imperial Bureau of Entomology— Tasmanian proportion	13 0 0	1	
Newcastle Ballast Accounts against German boats—Prizes of War	36 0 10			State Bakery	307 0 4	finnesit of Let Septem	and the state
Repatriation and Relief to stranded Australians						19,059 6 1	Various Sources
Carried forward		7,042 4 2			Total £	86,101 10 8	

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APPENDIX 2

## REPORT, 1915-16.

## APPENDIX 2.

# RECEIPTS AND EXPENDITURE OF CLOSER SETTLEMENT ESTATES.

For period ended 30th June, 1916.

Receipts.		frances	100	Expenditure	9.	Lang		
Estate.	Amount.	Estate.	Area Purchased.	Purchase Money.	Contingent Expenses.	Total Expenditure at	Overdue Ir at 30th Ju	nne, 1918.
						30th June, 1916.	No.of Pur- chasers.	Amount Overdue.
Bibbenluke	£ 11,221	Bibbenluke	a. r. p. 16,090 1 3	£ s. d. 60,338 10 2	£ s. d. 2,140 12 10	£ s. d. 62,479 3 0	4	£ 295
Boorabil	2,012	Boorabil	8,716 3 0	17,433 10 0	211 6 4	17,644 16 4		
Boree Creek	16,432	Boree Creek	17,000 0 0	61,385 1 0	937 15 3	62,322 16 3	14	2,422
Brookong	9,555	Brookong	11,996 0 0	42,17 0	6,967 7 3	49,137 7 3	6	901
Bygalore	545	Bygalore	19,163 2 11	48,867 2 0	15 16 0	48,882 18 0		
Cole Park and Malton	3,371	Cole Park and Malton	3,131 0 17	14,089 19 7	279 4 6	14,369 4 1	1	46
Coreen and Back Paddock	37,959	Coreen and Back Paddock	37,779 0 30	140,000 0 0	1,685 12 9	141,685 12 9	28	4,944
Crowther	9,609	Crowther	10,563 1 24	52,200 10 3	3,818 5 3	56,018 15 6	6	1,047
*Emu Park	371	*Emu Park	1,320 3 0	6,463 6 4	73 0 7	6,536 6 11	in har	
*Eulabil	398	*Eulabil	906 2 30	6,448 13 9	141 6 5	6,590 <b>0</b> 2	and the second	
Everton	4,765	Everton	6,475 2 0	19,426 10 0	1,436 0 11	20,862 10 11	3	244
Forest Vale		Forest Vale	20,642 0 0	56,765 10 0	49 17 3	56,815 7 3	Mild.	
Gobbagombalin	85,230	Gobbagombalin	61,865 3 0	207,560 0 0	2,995 12 10	210,559 12 10	84	11,053
Gorman's Hill, West		Gorman's Hill, West	3,980 0 0	8,457 10 0		8,457 10 0		
Gunningbland	7,105	Gunningbland	12,404 0 0	37,212 0 0	374 18 9	37,586 18 9	4	714
Hardwicke	6,096	Hardwicke	6,141 0 34	26,100 3 0	490 14 6	26,500 17 6	3	489
Larras Lake	12,686	Larras Lake	11,537 3 0	53,830 0 0	6,524 2 3	60,354 2 3	4	633
Maharatta	15,045	Maharatta	20,066 2 21	72,189 17 5	1,658 11 10	73,848 9 3	5	449
Marrar	82,917	Marrar	26,607 2 0	68,777 0 0	789 2 3	69,566 2 3	8	767
Mungery	23,834	Mungery	55,158 2 15	115,878 0 11	4,979 12 5	120,857 13 4	28	5,766
Myall Creek	68,854	Myall Creek	53,928 2 73	138,866 0 2	5,708 18 3	144,574 13 5	24	1,880
Nangus	4,887	Nangus	7,454 2 26	29,818 13 0	150 14 7	29,969 7 7	aron IN	1,833
*North Barellan	1,119	*North Barellan	4,366 0 0	18,022 3 9	702 2 5	18,724 6 2		
North Logan	13,784	North Logan	11,433 3 35	54,461 8 3	4,808 19 11	59,270 8 2	15	1,213
Peel River	118,284	Peel River	99,618 2 0	405,416 6 6	36,329 8 2	441,745 14 8	65	7,712
Piallaway and Walhallow	13,030	Piallaway and Walhallow	12,396 0 14	61,980 8 9	1,763 15 9	63,744 4 6	14	1,733
Pine Ridge	6,636	Pine Ridge	7,845 1 0	28,790 8 8	981 11 6	29,772 0 2	1	112
Richlands	10,018	Richlands	8,708 2 35	34,884 1.7 6	658 13 1	35,54 3 10 7	2	57
Sunny Ridge	15,396	Sunny Ridge	12,015 1 14	49,038 3 8	414 17 7	49,453 1 8	5	668
Tibbereenah	9,296	Tibbereenah	12,306 3 13}	49,022 4 4	3,077 19 4	52,100 3 8	21	1,513
Tuppal	42,000	Tuppal	49,160 3 11	221,223 13	1,738 9 2	222,962 2 10	74	9,603
Ungarie South	363	Ungarie South	11,668 0 17	33,545 16 1		33,545 16 1		
Walla Walla	82,199	Walla Walla	50,137 1 36	250,687 7 6	3,283 9 5	253,920 16 11	21	2,381
Wandary	7,753	Wandary	8,960 3 7	36,963 5 6	186 3 2	37,149 8	3	250
Warrah		Warrah		192,747 0 0	16,321 3 4	209,068 3 4	19	2,900
Improvement Leases, &c., re-) sumed under Closer Set->	15,907	Improvement Leases, &c., re-) sumed under Closer Set- }	487,279 0 0	168,918 4 3	4,606 2 7	173,584 6 10		
tlement Act, 74 of 1912)	718,660	tlement Act, 74 of 1912)	1,283,882 3 1			3,006,294 9 5	473	61,625
						1	010	01,020

\* These Betates were paid for by Ministerial Certificates,

## AUDITOR-GENERAL'S

## APPENDIX 3.

## Public Works Account-Net Expenditure.

From date of commencement of Fund to 30th June, 1916.

	Head of Service.		Construction.	Renewals.	Total.
Busi	UNDERTAKINGS— ness—		£ s. d.	£ s. d.	£ s. d.
F	lways and Tramways— Railways(opened and unopened for tra		269,265 1 9	,	
1	ramways (opened and unopened traffic)	<i>for</i>	26,363 0 9		
Wa	ter Supply and Sewerage—		295,628 2 6		
N N	Metropolitan Water Supply Metropolitan Sewerage	 and	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
4- 44	Sewerage		22,933 8 1	2,849 2 4	and the second second second
			167,892 7 3	199,716 13 1	and an install have been
Syd	Iney Harbour Trust			202,563 10 4	stantitude most have an
	Total Business	••••	463,520 9 9	402,280 3 5	
Sta Uh	Istrial— te Clothing Factory r's Point Timber Yard and Depôt te Motor Garage—Glebe		6,943 13 6 27,886 7 0 2,670 18 3		and a second second second
Bui Sta	ilding Construction Branch te Power Station rrumbidgee Irrigation Areas	···· ··· ···	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		alay in
	Total Industrial		221,002 9 0		for the second
Ne Cou Cou Ho	er— tter and Drainage Trusts, &c w Public Abattoirs, Homebush Bay intry Towns Water Supplies intry Towns Sewerage using Board— Construction of Roads, &c., "Dad		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Garden Suburb Dbservatory Hill Resumed Area	 	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		
	Total Other		332,899 9 2	10,697 9 10	Summer of the
	Total State Undertakings		1,017,422 7 11	412,977 13 3	1,430,400 1 2
Publ	ELLANEOUS— lic Buildings and Sites— stice—	1.00		- Animal State	1,430,400 1 2
1 ( 1 1	Police Buildings, Court-houses, &c. Faols New Police Barracks, Redfern Nautical School-ship "Sobraon"		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
	Penitentiary, Long Bay Firls Industrial School	··· ···	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	306 9 8	· vettallett for som
	nds—		370,169 19 6	14,427 10 10	And And
H	Pilliga Scrub Purchase of Wire Netting, &c Forestry Wheat-growing, Woodlands and Tot	  ten-	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	······	an a
-	ham		5,378 18 0 43,056 10 5	······	
	Carried forward	£	413,226 9 11	14,427 10 10	
	Carried forward	£	1,017,422 7 11	412,977 13 3	1,438,400 1 2

APPENDIX 3

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## REPORT, 1915-16.

# Appendices. 247

## APPENDIX 3—continued.

Public Works Account—Net Expenditure—continued.

Tublic Works Account		Constituted.	1911
Head of Service.	Construction.	Renewals.	Total.
Brought forward	£ 's. d. 1,017,422 7 11	£ s. d. 412,977 13 3	£ s. d. 1,430,400 1 2
MISCELLANEOUS—continued.	Len zal s las	Bronght forward	-,,
Brought forward	. 413,226 9 11	14,427 10 10	Public Buildin
Public Buildings and Sitrs-continued.	. 110,220 0 11	11,127 10 10	
Educational and Scientil's -		in the second second	Keenetton-
National Library		********	stored and
University of Sydney			and design of the second second
Agricultural Colleges Public School Buildings, &c	001 000 15 0	251,890 12 7	and denoid
Mining Museum	10,000 11 11	201,000 12 1	waniya Wareingo
Technical and Educational Institutions	8 117,929 9 1	1,758 3 7	off open M
Australian Museum			
National Art Gallery Bureau of Microbiology	D'COF F O		Houses
New Zoological Gardens-Taronga Park	28,642 9 9		
Public Instruction Store-room	. 479 1 7		
Teachers' Training College			And and a state of the
Accommodation for State Children at Gosford			Count L
Conservatorium of Music	0 11 10 00	*******	10 abrint
Public Library	F00 0 0		Lands Ma
Observatory	150 9 11		Astronat I.
Charitable Institutions—	1,422,925 14 7	253,648 16 2	17 malant
Metropolitan, Country and Suburban		and the second	mill Indiat
Hospitals	0 01 010 000	888 19 2	he branch
Inebriates' Home	3,902 8 8		al and all
Royal Alexandra Hospital			La faller of the second
Consumptive Hospitals David Berry Hospital	0 007 10 11		and the second se
Coast Hospital	0 100 15 1	428 0 5	
Rawson Seamen's Institute	1,000 0 0		
Institutions & Hospitals for the Insane		813 17 10	Bunkey Wa
Ormond House Benevolent Asylums	06140 2 6	2.657 14 7	SURVEY SU
Waratah Benevolent Home	118 7 11	2,657 14 7	in the second second
Infants' Home	500 0 0		
State Children's Relief	2,750 7 6	28 11 9	Gerennes
Pennant Hills Cottage Homes Church of England Immigration Home	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$27 \ 4 \ 8$	Number of Street, Stre
Children's Home, Parramatta	220 2 1	0 14 10	To bracket
Deniston House, Ryde	500 0 0		E. Royal N
	687,497 11 10	4,845 3 3	Morgan
Fire Stations	60,342 8 4		
Recreation—	150 100 11		Parchase
Public Parks Centennial Park Improvements	156,100 11 5 7,710 5 2	103 14 3	Endering
Botanic Gardens Improvements	9,857 12 6	2,466 2 11	K a think the
Domain Improvements	2,411 19 9		doubt -
Mount Kosciusko Hotel, &c	55,923 5 2	1 5 11	Habriel .
Thredbo River Accommodation House Jenolan Caves	$\begin{array}{ccccc} 451 & 5 & 9 \\ 23,553 & 8 & 1 \end{array}$	195 6 0	a ballos
Jenolan Caves Newcastle Beach Improvements	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	125 6 0	10 Mallin to a
Bondi Beach Improvements	5,638 15 10	*******	Constant of the second
Resumption of Foreshores	90,000 0 0		al mineral A
Yarrangobilly Caves Merewether Beach Improvements	2,721 16 4	21 19 6	Sederal
Shelley Beach Improvements	$550 0 0 \\ 50 0 0$	• • • • • •	
Edward's Bay Beach Improvements	200 0 0		
Coogee Beach Improvements	4,250 1 2		
Little Coogee Beach Improvements	1,079 9 0		
Carried forward $\pounds$	363,723 19 10	2,718 8 7	
Carried forward £	2,583,992 4 8	272,921 10 3	
Carried forward £	1,017,422 7 11	412,977 13 3	1,430,400 1 2
C STALL THINK &			

APPENDIX ?

# AUDITOR GENERAL'S

## APPENDIX 3—continued. Public Works Account—Net Expenditure —continued.

1	tead of Service.	Construction.	Renewals.	Total.		
September		£ s. d.	£ s. d.	£ s. d. 1 430,400 1 2		
	Brought forward	1,017,422 7 11	412,977 13 3	1,430,400 1 2		
MISCELL	ANEOUS—continued.	1,110,6	072 021 10 2			
	Brought forward	2,583,992 4 8	272,921 10 3	MISCELLA		
Public Build	ings and Sites—continued.	202 522 10 10	2,718 8 7	Contraction of the		
	Brought forward	363,723 19 10	2,110 0 1	Public Buildin		
Recreatio	n-continued.	1,125 0 0		Teducational		
Bronte	Beach Improvements	1,125 0 0		Lemoila C		
Marout South S	ora Beach Improvements Steyne Beach Improvements	5,767 4 7		Astronom .		
North	Steyne Beach Improvements	2,417 2 7		Pabilio Sed		
Warrin	gah Shire Surf Bathing	870 0 0		Maning Ma		
	Baths	2,168 13 2 1,516 7 3		a interior for a second		
Katoor	nba Baths	110 9 3		ALL MARKED AS A DECEMBER OF		
Cronul	a Drive, Drummöyne la Beach Improvements	818 13 10		a normali a		
Cronur	in Deach improvements	378,519 1 7	2,718 8 7	Son Kow Zool		
			Toolog Stand Stands and Stands	Fublic Lat		
Administ	rative Establishments-	4,532 11 5	a costi o di serratian	a configure of		
	and Prisons Department Law Offices	1,763 15 2	int a a	Contraction of the		
	Law Offices Offices, Country	8,042 15 2		Carriero Star		
Lands	Department, Head Office	1,240 14 10	1 1 1 0 0 1			
Treasu	ry rar-General—Old Buildings	2,138 3 10 61.059 15 3	2000 0 0			
Regist	rar-General—Old Buildings	61,059 15 $3,247$ 19 $0$	110 0 0			
	Works Department Secretary		410 0 0	Lormatal		
Board	of Health—Head Office	437 15	5	el civier El		
Public	Instruction	34,557 7	)	Imbernio		
Newca	stle Works Offices		1 1	Reyal Alexant		
Regist	rar-General-New Building	12,890 17		a sugarante a		
		130,783 6	3 8,893 15 4	Const Line		
		100	a set that have a straight	in the space would be the		
Sundry	Works and Services—	1,679 18 1	1	and have seen a		
Gover	nment Stores nment Printing Office	1 526 0	$0 \mid 40,802 \mid 18 \mid 0$			
Explo		. 52,727 5	4   2,122 0 11	in the mark		
	Motor Launches		00	olt vorstof.		
	nment Architect's Workshops	755 13	9	il selle ) opported		
Kir	ig street		1	A Summer of		
Testin	g House, Lithgow of Health—Disinfecting Station	Lan P	1	T Cantonia T		
Board	Naval House	. 5,002 12	6	Deniston M		
Morg			9	8		
Parlia	ment House	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	" Wire Station		
Comp	ensation, Mining Purposes			5 million bill		
Purch	ase of diamonds for diamond drill ries, Oil Launches		2	Public Park		
	Niemanning	. 340 12	7 29 7	5		
•	, Mount Kosciusko Fis.	h	0	Darsain Jon		
Ha	tchery	. 128 0	3	Magnet Real		
Lord	Howe Island, Visiting Magin te's Residence	383 11	8	il adhant		
tra	te's Residence Governor's Residence	26 919 . 5	0	in a later i		
State	", Country Residence.	802 12	7	0		
Old C	fovernment House, Parramatta	216 0	0,012 -	8		
Abor	igines-Purchase of Sites, &c	. 1,000 0	0	a guerran Y		
Navi	gation_Cottages at Moruya .	893 10		Margaret		
	' New Moorings, Newc's'		4	Shelley Land		
	New Boiler and Propelle		1 500 10 1	T.		
	a 12 4 7 19		1,786 16 1			
	and the second s	£ 128,877 19	$\frac{11}{56,546}$ 11	0		
	Carried forward	1 Andrew many				
	Carried for ward	£ 3,093,294 12	6 284,533 14	2		
	Carned forward	£ 1,017,422 7	11 412,977 13	3 1,430,400 1		

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# REPORT, 1915-16.

# APPENDIX 3-continued.

Public Works Account-Net Expenditure-continued.

Head of Service.	Construction.		Renewals.	Total.
	£ s.	d.	£ s. d	1 £ s. d.
Brought forward		11	412,977 13 3	1,430,400 1 2
MISCELLANEOUS-continued.				and a share and bell
	2002204 12	6	284,533 14 2	termined as incord
Brought forward	0,090,294 12	6	204,000 14 2	Printing Weyler, and
Public Buildings and Sites—continued.	100 055 10	11	FC F4C 11 0	
Sundry Works and Services—continued.	128,877 19	11	56,546 11 0	
Navigation-Motor Launches for New-	055 0	C		
castle	955 8	6	•••••	
,, Motor Launches, Sydney	$\begin{array}{rrr} 474 & 7 \\ 128 & 0 \end{array}$	$\begin{bmatrix} 6\\ 0 \end{bmatrix}$		
""", Clarence "New Boiler for Launch	120 0	0		
"Nea"			312 18 10	
Tur Post Clanon a Diven	2,500 0	0		
", New Waiting Room—	-1			1 3 2 1 KS 8 /
Newcastle Pilots	969 1	6		
" Life Boats	940 0	0		
" Boatshed,Camden Haven	441 7	4		
Vaucluse House		10		I ton out? He alemais .
Old Naval Stores	4,583 0	4	•••••	to the of Crown Land
Scheyville Labour Farm	700 0	0	·········	The second se
Motor Garage, Cumberland-street Public Works Department Store	1,721 16	3	•••••	relation by the second
A dreament A	30,000 0	0	027, 200, 5	Lot obstates,
Daimler Motor Car	618 0	Ő		
Fumigating Chambers	6,273 15	10		
Cabmen's Shelter, Oatley Road, Pad-				
dington, removal			35 0 0	
Dawes' Point Timber Depôt	3,698 14	8	********	
Locomotive Repair Shop, Newcastle	3,121 15	3	•••••	S. S
Vermin Proof Fence between New South Wales and South Australia	2,996 5	11		
Town Diamaina Tastana	2,000 0	**	142 14 7	
10wn Flanning, Lectures				
	189,593 16	0	57,037 4 5	
				Theorem of Sule of I
Total Public Buildings and Sites £	3,282,888 8	6	341,570 18 7	Settion Colline Faithire for
Deale and Dillore				
Roads and Bridges—	108,104 11	2	9,851 14 4	
Roads </td <td>149,386 8</td> <td>9</td> <td>117,011 6 3</td> <td></td>	149,386 8	9	117,011 6 3	
Punts, Ferries, and Launches	36,358 16	8	314 15 3	
Roads of Access to Crown Lands	128,283 7	0		Consider States of the
Grants to Shires and Municipalities	207,137 17	3	214,636 0 3	
		10	241 012 10 1	
The state of the second st	629,271 0	10	341,813 16 1	
Hashouss and Disons Mastration				
Harbours and Rivers Navigation— Improvements to Harbours and Rivers	508,097 11	5.	11,909 17 0	
Wharves, Docks, Appliances, &c.	100050 7		16,228 9 4	
triation, books, reprintion, and			-	
	704,147 19	3	28,138 6 4	
	4,616,307 8	7	711,523 1 0	5,327,830 9 7
Total Miscellaneous d	2 4,616,307 8		111,020 1 0	
Total State Services d	5,633,729 16	6	1,124,500 14 3	6,758,230 10 9
				-
			1-1-1-2	and a second sec
COMMONWEALTH SERVICES-			10 hi	Mondel Inhumb
Government Dockyard, Cockatoo	117,385 11	3	10	(Your yes
Government Dockyard, Cockatoo Naval Station, Rushcutter's Bay	049 14		********	Of the back date
Admiralty Victualling Stores	95 746 16		•••••	- Part Tint
Naval Captain-in-Charge—Residence	328 12	0		Access of ALLY
Spectacle Island-Ordnance Stores	. 5,712 19	3	*********	
		1	-	149,417 13 1
a particular a state of the second second	149,417 13	1		
Grand Total d	5,783,147 9	7	1,124.500 14 3	6,907,643 3 10
A second state of the second	and the second	CT COM	and the second se	ADDENDIX A

APPENDIX 4.

### APPENDIX 4. ABRIDGED ACCOUNT CURRENT—PUBLIC WORKS ACCOUNT. From date of commencement of the Account in 1906 to 30th June, 1916.

Particulars.	Amoun	t.	Head of Servic	Construction.	Renewals.	Total,
Receipts— Amount appropriated from Consoli- dated Revenue Account and		s. d.	Net Expenditure— State Undertakings— Business—	£ s. d.	£ s, d.	£ s. d.
directed by Parliament to be paid to Public Works Account.		0 0	Railways and Tramways Metropolitan Water Supply		3	
0.11	212,215	110	and Sewerage Hunter District Water Supply and Sewerage	T	TT - hours	
			Sydney Harbour Trust		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-
		13	Industrial—	463,520 9 9		865,800 13 2
	10		State Clothing Factory State Timber Yard and Depôt, Uhr's Point	6,943 13 6 27,886 7 0		
		10	State Motor Garage, Glebe Building Construction Branch	2,670 18 3 699 6 8		
			State Power Station MurrumbidgeeIrrigationAreas	3,486 0 0 179,316 3 7		
		14		221,002 9 0		221,002 9 0
Two-thirds of the net Proceeds of the Sale of Crown Lands, exclusive of interest on purchase money,—		1	Other-	and Provide Lan	OIL SA	
less 20 per centum of such proceeds for cost of administration and		8	Water and Drainage Trusts, &c	105,474 5 10	10,607 2 10	
other charges	3,903,550	5 1	New Public Abattoirs, Home- bush Bay Country Towns Water Sup-	218 12 6		
	1.4	0.0	plies and Sewerage Housing Board—	121,712 17 5	90 7 0	
		En	Construction of Roads, Dacey Garden Suburb Observatory Hill Resumed	6,692 19 9		
A Long & Second Back			Area	98,800 13 8		
16.7		44		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	343,596 19 0
1			Miscellaneous-			
Net proceeds of Sale of Land under Section 4 of the Public Instruction		1	Public Buildings and Sites Roads and Bridges Harbours and Rivers Navigation	629,271 0 10	341,813 16 1	
Act of 1880	12,728	17 2		4,616,307 8 7		5,327,830 9 7
			Commonwealth Services		Hoads	
Public Schools Property Fund	714 1	0 0	Cockatoo Defence Works	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
r done Sensons r roperty Pund	714 1	0 8	TE TOLER	149,417 13 1		149,417 13 1
La Bassing Berth		0.9	Ver reaction in the second		-	5,477,248 2 8
Inches Inches			Balance carried forward to 1915-16	beer and b	Revinants an	5,907,648 3 10 209,410 9 1
£	7,117,058 1	2 11	alline and all period	in a start	£	7,117,058 12 11

# APPENDIX 5.

RAILWAYS LOAN ACCOUNTS—ABRIDGED ACCOUNT CUREENT. From date of commencement of the Account in 1910 to 30th June, 1913.

Particulars of Receipts.	Amount.	Particulars of Expenditure.	Amount.
Receipts—         Proceeds of sale of         Funded Stock (in         Sydney)       under         Loan       (Railways)         Act, No. 4 of 1910.         1917       Stock         1919       Stock         1919       Stock         1923       Stock         266,093       1         Act, No. 20 of 1913.         1942-62       Stock         Act, No. 14 of 1915.         Treasury Bills         Total.       £	£ s. d. 1,997,459 17 2 2,791,913 16 0 3,000,000 0 0 7,789,373 13 2	Net Expenditure         Duplications         Main Suburban Line         Southern Line         Western Line         Northern Line         South Coast Line         Rolling Stock         Balance carried forward to 1916-17         Total.       £	$\pm$ s. d. 33,103 4 11 2,491,422 11 00 1,082,930 19 5 1,010,533 15 2 1,415,600 7 1 6,033,590 17 7 366,890 2 6 6,400,481 0 1 1,388,892 13 1 7,789,373 13 2

APPENDIX 6.

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APPENDIX 6.

Appropriations for Loan Services and Transactions thereon, to 30th June, 1916.

	Appropriations under Acts of Parliament.		Net Expenditure	BALANCES.			
Service.			to 30th June, 1916.	Written off.	Retained for Expenditure, 30th June, 1916.		
State Undertakings : — Business Industrial Other	4,545,519	1 2	$\begin{array}{c} (2) \\ \pounds & \text{s. d.} \\ 104,957,913 & 1 & 8 \\ 4,220,314 & 17 & 1 \\ 6,115,107 & 6 & 0 \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s, d. 3,633,530 4 10 284,218 1 7 326,814 4 0		
Miscellaneous	131,015,570 15,555,407		115,293,335 4 9 13,209,186 18 8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4,244,562 10 5 660,643 10 6		
Commonwealth Services Public Works, Queensland	${\begin{array}{r}146,570,978\\4,274,218\\74,761\end{array}}$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4,905,206 0 11		
Renewals-Loans	150,919,957 25,185,585		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	4,905,206 0 11 6,100 0 0		
Total£	176,105,542	18 3	155,562,075 14 1	15,632,161 3 3	4,911,306 0 11		

RECONCILIATION. With Appropriation. Column (1) £ s. 176,105,542 18 £ s. d. Total Appropriations under Acts of Parliament. \* 176,532,080 5 7 3 Appropriations, as per Public Debt Statement (page 158) Add Reappropriations to other services 278,662 12 8 176,810,742 18 3 Deduct Loans, 1842 to 1855, not included ..... 705,200 0 0 Total Appropriations under Acts of Parliament, as above 176,105,542 18 3 With Expenditure. Column (2). £ s. d. Net Amount of Loan Expenditure, 30th June, 1916 155,562,075 14 Net Amount of Loans raised, as per Public Debt Statement (page 158) ..... £ s. ..... 142,737,450 7 9 Add Treasury Bills raised for Loan Services, 55 Vic. No. 7..... ,, ,, ,, Act No. 46 of 1899 5.9 10 of 1900 94 of 1902 986,564 10 0 27 97 ", ", 14 of 1902 ", ", 8 of 100 3,964,044249,684 9 6 8 of 1904 31 of 1904 1,901,928 15 .... 0 99 3.3 . , , 239,100 0 0 ,, ,, 36 of 1905 ) ,, 1,247,812 10 0 ,, 19 of 1907 3.9 ,, 43 of 1910 775,667 10 0 ,, 9.7 79 ,, 29 ,, ,, 43 of 1910 ,, ,, 57 of 1912 } ,, ,, 25 of 1911 .... 739,312 10 0 ,, 37 ,, 1,996,502 10 99 99 ,, ,, 0 ,, ,, 3.9 57 of 1912 5 of 1914 3,478,888 15 0 ,, .... 3,792,484 0 0 2.3 22 5 of 1914 ) 33 .... 2.2 .,, 31 of 1914 14 of 1915 " 7,455,000 0 0 2.2 • • ,, " 33 3.5 ,, 30 of 1914 1,789,616 7 10 23 3.5 22 31 of 1914 ,, ,, ,, ., 23 Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue 17 2.9 175,838 13 1

37,944,777 16 Debit Balance, 30th June, 1916, General Loan Account ..... 4,234,204 18 9 33 184,916,433 2 Less Treasury Bills retired, 55 Vic. No. 7 ...... ,, ,, Act No. 46 of 1899 4,000,000 0 0 4,000,000 0 0 1,000,000 0 0 ,, ... ,, ,, ,, 10 of 1900 ,, ,, 94 of 1902 33 11 4,000,000250,0001,902,90033 0 .... 33 33 " ,, ,, 14 of 1903 5, 55 0 0 ", ", 8 of 1904 ", ", 31 of 1904 0 0 97 ..... 240,000 0 0 99 3.3 36 of 1905 ..... 29 33 ... 3.3 1,250,000 0 0 19 of 1907 ,, ,, ,, 25 of 1911 2.2 5 4

 $705,200 \\ 67,364$ Amount over raised 15 Credit Balance, 30th June, 1916, Railways Loan Account 1,388,892 13

", ", 43 of 1910 ", ", 57 of 1912 ", ", 5 of 1914

,,

2.3

23

33

...

2.2

9.9

Immigration Debentures, 1842–1855

29,354,357 8 6

2,000,000 0

4,750,000 0

3,800,000 0

0

0

0

5

0 0

Net amount of Loan Expenditure, 30th June, 1916, as above ..... £155,562,075 14 1

7

# APPENDIX 7.

General Loan and Railways Loan Accounts—Net Expenditure. From commencement of Loan Accounts to 30th June, 1916.

STATE UNDERTAKINGS BUSINESS- Railways and Transays - Railways - rom Transays - Railways - Railways - rom Transays - Railways - Railways - rom Transays - Railways - Railways - rom - Railways - rom Transays - Railways - rom - Railways - - - - Railways - - - - - - Railways - - - - - - - - - - - - - - - - - - -	Head of Service.				unt.			Total.		
Falailways and Tramways (opened and unopened for traffic) Xe. Votes       72,734,730 18 6 From Harbours and Rivers, Xe. Votes         Tramways (opened and unopened for Xe. Votes       73,395,819 3 3         Tramways (opened and unopened for Xe. Votes       73,395,819 3 3         Tramways (opened and unopened for Xe. Votes       8,646,117 16 11         Water Supply and Severage Matropolian Severage (or operation and under construction)       8,646,117 16 11         Matropolian Severage Matropolian Severage (or operation and under construction)       54,856 8 5         Hanter District Severage (or operation and under construction)       54,856 8 5         Hanter District Severage (or operation and under construction)       54,856 8 5         Type provide means of divery       51,63,063 1 4         Typesplate       7,589,027 10 11         Hore District Severage (or operation and under construction)       71,683 3 8         " " To provide means of divery       71,683 3 8         " To provide means of dolivery       8,33,19 3         State Brokworks       13,333 19 3         State Matl Quarries       73,335 31 9         State Mary Establishment       5,200 0 0         Noter State Chring Factory Erablishment       5,200 0 1         State Matl Quarry - Establishment       5,200 0 1         State Balvy       13,333 19 3         State Ma		£	s. (	1.	£	s.	d.	£ 8.	. (	1.
dc., Votes	Railways and Tramways— Railways (opened and unopened for traffic)	72,734,730	18	8						
Tramways (geneed and unopened for traffic)       8,646,117 16 11       82,041,937 0 2         Water Supple and Saverage       7,560,908 16 11       7,560,908 16 11         Metropolinan Saverage (in operation and under construction)       10,692,579 7 4       14,253,488 4 3         Hunter District Water Supply (in operation and under construction)       10,4886 8 3       10,73,460 6 4         Hunter District Water Supply (in operation and under construction)       10,73,460 6 4       10,326,948 10 7         Justice District Water Supply (in operation and under construction)       3,163,063 1 4       10,73,460 6 4         From Trust Votes       1,17,100 116       10,997,913 1 8         Government Dockyard, Newcastle       7,580,027 10 11       104,957,913 1 8         Botany-Establishment       71,683 3 8       14,229 14 5         " To provide means of delivery       85,972 18 1       13,335 19 3         State Meal Quarries       13,353 19 3       13,335 19 3         State Maid Quarries       13,353 19 3       13,335 19 3         State Maider Order and Reinforced Concret       13,395 0 0       13,395 0 0         State Camery Morobra       13,395 0 0       14,699 12 1         State Mader Governies and Reinforced Concret       13,395 0 0       14,699 12 1         State Matery Markers       13,395 0 0       14,699 12 1 <td></td> <td>661,088</td> <td>4</td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		661,088	4	7						
Water Supply and Superage (monomic construction)       52.041,937       0       2         Metropolitan Water Supply (in operation and under construction)       7,550,908       11       14,253,488       4       3         Hunter District Water Supply (in operation and under construction)       6692,579       7       4       14,253,488       4       3         Hunter District Water Supply (in operation and under construction)       6.692,579       7       4       15,326,948       10         and under construction)       3,244,989       1       1       10,73,460       6       4         From Trunts Votes       3,244,989       1       7       15,520,027       10       11         INDUSTRIAL       3,244,989       1       7       1,520,027       10       11         INDUSTRIAL       3,244,989       1       7       559,027       10       11         INDUSTRIAL       3,163,063       1       4       7,559,027       10       11         INDUSTRIAL       14,289       14       5       5,972       18       1         Government Dockgard, Newcastle Moreal Quarries       71,683       8       5,972       18       1         Botany — Establishment       5,200       0										1
Metropolitan Water Supply (in operation and under construction)       7,560,908 16 11         Metropolitan Severage (in operation and under construction)       6,692,579 7 4         Hunter District Severage (in operation and under construction)       6,692,579 7 4         Hunter District Severage (in operation and under construction)       14,253,488 4 3         Hunter District Severage (in operation and under construction)       14,253,488 4 3         From Trust- Prom Trusts Votes       1,169,075 8 0         To Darling Harbour Winarves Re sumptions       3,244,989 1 7         Neuroscience       3,163,063 1 4         INDUSTRIAL- Government Dockyard, Neweastle moleching Factory – Establishment       71,683 3 8         " To provide means of delivery       14,289 14 5         State Metal Quarris       28,005 12 0         " To provide means of delivery       13,336 11 11         State Metal Quarry – Establishment       5,200 0 0         State Motion Grange, Glebe       2,2805 9 0         State Motion Carage, Glebe       3,261,425 9 1         State Motion Grange, Clebe       3,261,425 9 1      <	and a state of the second seco	8,646,117	16 1	1	82,041,937	0	2			
ander construction)       6,692,579       7       4         Hunter District Water Supply (in operation and under construction)       594,886       8       3         Hunter District Severage (in operation and under construction)       478,573       18       1       1,073,460       6         Sydney Harbour Vlarks       3,244,989       1       7       1,180,975       8       1         Prom Trust's Votes       1,180,975       8       1       1,073,460       6       4         MDUSTRIAL       3,244,989       1       7       1       1       104,957,913       1       8         MDUSTRIAL       3,163,063       1       4       7,589,027       10       1         Monebush Bay       State Brickworks       3       7       4       29,017       4       2         Botany       Establishment       7       7,683       3       8       5       5,972       18       1         State Metal Quarries       14,289       14       5       35,902       10       1       13,466       14       1       1       1,468       14       1       1       1,466       10       1       1       1       18       1       1       1	Metropolitan Water Supply (in opera- tion and under construction)	7,560,908	16 1	1						5
tion and under construction)       594,886       8       3         Hunter District Severage (in operation and under construction)       478,573       18       1         Spinsy Harbour Trust- region of the provide means of maximum blockyard, Newcastle sumptions       3,344,989       1       7         From Trust's Votes muptions       3,3163,063       1       4       1,073,460       6         NDUSTRIAL- Covernment Dockyard, Newcastle morely Works       3,163,063       1       4       451,740       16         NDUSTRIAL- Covernment Dockyard, Newcastle morely Works       3,163,063       1       4       451,740       16       4         Nonebush Bay-Establishment morely Boint Timber Yard and Depot       14,289       14       5,200       0       1         State Metal Quarries more The and Reinforced Concrete Works       337       9       4       28,035       2       8       7,59,08       10         State Metal Quarries more The and Reinforced Concrete Works       337       19       8       8       13,395       10         State Metal Quarries more more station more water and Drainage Trusts, &c.       14,669       10       2,286       10         State Metor Grazge, Glebe       5,200       0       13,395       10       4,220,314       17 <t< td=""><td>under construction)</td><td>6,692,579</td><td>7</td><td>4</td><td>14,253,488</td><td>4</td><td>3</td><td></td><td></td><td></td></t<>	under construction)	6,692,579	7	4	14,253,488	4	3			
and under construction)       478,573 18 1       1.073,460 6 4         Sydney Harbour Trust- Prom Trust's Votes       3,244,989 1 7       1         Prom Trust's Votes       1,180,075 8 0       1         Botany-Establishment       3,163,063 1 4       7,589,027 10 11       104,957,913 1 8         Botany-Establishment       71,683 3 8       8       8       1         " To provide means of delivery       14,289 14 5       85,972 18 1       1         State Motal Quarries       11,343,614 11 1       5,300 0 1 6       1         State Motal Quarries       13,343 14 11 1       5,300 0 1 6       1         State Motel Quarries       13,345 14 11       1       1         State Motel Quarries       13,353 19 3       1       3,366,125 0 0         State Moter Conservation and Irrigation-       13,350 19 3       1       3,266,125 9 1         Works       13,350 19 3       3,266,125 9 1       1       4,220,314 17 1         State Moter Garage, Glebe       1,410,897 1 9       4,220	tion and under construction) Hunter District Sewerage (in operation	594,886								
Spiney Habour Trist- From Trusts Votes       3,244,989       1       7         Public Works Votes       1,180,975       8       7         NDUSTRIAL- Government Dockgard, Newcastle       3,163,063       1       4       451,740       16       4         Government Dockgard, Newcastle        3,163,063       1       4       451,740       16       4       29,017       4       2         Monebush Bay-Establishment        71,683       3       8       7       3,233       9       4       28,008       12       0         Monebush Bay-Establishment        71,683       3       8       7       1,4289       14       28,008       12       0         State Metal Quarries         13,436       14       1       3,5203       0       13,436       14       1       5,203       0       1       14,402       16       7       1,4102       16       7       1,4102       16       1       1,4102       16       1       1,3436       14       1       1       1,353       19       3       3       13       16       1       1,4102       16       1       1       1       1 <td>and under construction)</td> <td>478,573</td> <td>18</td> <td>1</td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td></td>	and under construction)	478,573	18	1			4			
"Darling Harbour Wharves Re sumptions	From Trust's Votes				19,520,948	10				
INDUSTRIAL— Government Dockyard, Newcastle State Brickworks— Homebush Bay—Establishment       7,589,027 10 11 451,740 16 4 29,017 4 2         Mumebush Bay—Establishment       71,688 3 8 , To provide means of delivery       71,688 3 8 14,289 14 5         Botany—Establishment       28,035 2 8 373 9 4       85,972 18 1         Botany—Establishment       28,035 2 8 373 9 4       85,972 18 1         State Metal Quarries       28,035 1 8 35,200 0 0       13,436 14 11 5,200 0 0         State Doint Timber Yard and Depot       124,402 16 7 35,223 7 10       124,402 16 7 35,335 19 8         State Quarry, Maroubra       13,353 19 3 35 tate Bakery       13,595 0 0         State Monier Pipe and Beinforced Concrete Works       96,068 18 6 32,9068 18 6       32,9068 12 0 75,223 7 10         State Morio Garage, Glebe       33,533 19 3 35 tate Bakery       14,698 12 10 2,286 9 0       32,9068 12 0 70,906 18 6         State Trawlers       90,908 12 0       32,9068 12 0       4,220,314 17 1         OTHER—       14,698 12 10       14,698 12 10       14,698 12 10         Water Conservation and Irrigation— Water and Drainage Trusts, &c.       14,410,897 1 9       4,220,314 17 1         Mate Distributing Depôt, Pyrmont       130,000 0 0       124,235 1 4       1,377,387 11 4         Housing Board—       130,000 0 0       1,247,387 11 4       1,377,387 11 4       1,377,387 11 4 <td>", Darling Harbour Wharves Re</td> <td>-</td> <td></td> <td>Ĩ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	", Darling Harbour Wharves Re	-		Ĩ						
Rozelle Joinery Works       29,017       4       2         State Brickworks	INDUSTRIAL-							104,957,913	1	8
Homebush Bay—Establishment        71,683       3       8         "," To provide means of delivery       14,289       14       5         Botany—Establishment       28,035       2       8         "," To provide means of delivery       28,035       2       8         "," To provide means of delivery       28,035       2       8         "," To provide means of delivery       28,035       2       8         "," To provide means of delivery       28,035       2       8         "," To provide means of delivery       28,008       12       0         State Metal Quarries       13,436       14       11         State Coment Works       13,436       14       11         State Quarry, Maroubra       13,955       0       124,402       16         State Bakery       13,955       0       13,955       0         State Motor Garage, Glebe       2,286       9       0       2,286       9       0         State Power Station       14,698       12,403       12,403       14       4,220,314       17       1         OHER-       Water and Drinage Trust, &c.       14,679       15       19       4,320,314       17       1 <td>Rozelle Joinery Works</td> <td>-</td> <td>•••••</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Rozelle Joinery Works	-	•••••							
Botany-Establishment        28,035       2       8       55,972       18       1         State Metal Quarries          75,223       7       10         State Line Quarry-Establishment          75,223       7       10         State Clothing Factory-Establishment          13,436       14       11         State Construction Factory-Establishment	Homebush Bay-Establishment ,, ,, To provide means o	f								
9       9	Botany-Establishment	. 28,035	2	_	85,972	18	1			
State Lime Quarry—Establishment       13,436 14 11         State Lime Quarry—Establishment       5,000 0 0         Uhr's Point Timber Yard and Depôt       124,402 16 7         State Cement Works       13,353 19 3         State Monier Pipe and Reinforced Concrete       13,395 0 0         Works       13,395 0 0         State Motor Garage, Glebe       13,995 0 0         State Trawlers       13,995 0 0         State Trawlers       14,698 12 10         Building Construction Branch       29,068 18 6         Murrumbidgee Irrigation Areas       3,261,425 9 1         Water Conservation and Irrigation—       41,679 15 1         Water and Drainage Trusts, &c.       130,000 0 0         Glebe Island Abattoirs       901,381 7 0         Housing Board—       130,000 0 0         Housing Fund (Dacey Garden Suburb)       130,000 0 0         Observatory Hill Resumed Area       1,247,387 11 4         Country Towns Water Supply (in operation and under construction)       1,985,021 8 11         State Outry Towns Sewerage (in operation and under construction)       53,505 0 7         2,340,926 9 6       6,115,107 6 0				4	28,908 75,223	$\frac{12}{7}$	0 10			
State Cement Works       1         State County, Maroubra       1         State Quarry, Maroubra       13,353 19 3         State Bakery       13,395 0 0         State Monier Pipe and Reinforced Concrete       13,995 0 0         Works       13,995 0 0         State Motor Garage, Glebe       2,286 9 0         State Trawlers       53,065 12 0         Building Construction Branch       14,698 12 10         State Power Station       29,068 18 6         Murrumbidgee Irrigation Areas       3,261,425 9 1         Water Conservation and Irrigation—       41,679 15 1         Water Conservation and Irrigation—       41,679 15 1         Water Conservation and Irrigation—       901,381 7 0         Meat Distributing Depôt, Pyrmont       130,000 0 0         Meat Distributing Depôt, Pyrmont       130,000 0 0         Observatory Hill Resumed Area       1,247,387 11 4         Country Towns Water Supply (in operation and under construction)       355,905 0 7         and under construction)       355,905 0 7         2,340,926 9 6       6,115,107 6 0	State Lime Quarry—Establishment State Clothing Factory—Establishment				$13,436 \\ 5,200$	$ \begin{array}{c} 14\\ 0 \end{array} $	11 0			
State Bakery	State Cement Works				357 13,353	19 19	8			
State Motor Garage, Glebe	State Bakery State Monier Pipe and Reinforced Concret									
Building Construction Branch	State Motor Garage, Glebe State Trawlers				2,286 53,065	9 12	0 0			
OTHER—       Water Conservation and Irrigation—       4,220,314 17 1         Water and Drainage Trusts, &c.	Building Construction Branch State Power Station		· · · · · · · · · · ·		29,068	18	6			
Water and Drainage Trusts, &c.	OTHER-							4,220,314 1	7	1
New Public Abattoirs—Homebush	Water and Drainage Trusts, &c.		· · · · · · · · · · · · · · · · · · ·							
Housing Fund (Dacey Garden Suburb) Observatory Hill Resumed Area       130,000       0       0         Country Towns Water Supply (in opera- tion and under construction)       1,247,387       11       4         1,985,021       8       11       1,377,387       11       4         Country Towns Sewerage (in operation and under construction)        355,905       0       7       2,340,926       9       6,115,107       6       0	New Public Abattoirs—Homebush . Meat Distributing Depôt, Pyrmont .				901,381	7	0			
Country Towns Water Supply (in opera- tion and under construction) 1,985,021 8 11 Country Towns Sewerage (in operation and under construction) 355,905 0 7 2,340,926 9 6 6,115,107 6 0	Housing Fund (Dacey Garden Suburb).				1 377 387	11	4			
and under construction) $\frac{355,905 \ 0 \ 7}{2,340,926 \ 9 \ 6}$ 6,115,107 6 0	Country Towns Water Supply (in operation and under construction)	1,985,02	1 8	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11				
Carried forward £ 115,293,835 4		355,90	5 0	7	2,340,926	9	6	6,115,107	6	0
	Carried forward					••••	. £	115,293,335	4	

APPENDIX 7.

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# Appendices.

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# APPENDIX 7—continued.

General Loan and Railways Loan Accounts-Net Expenditr.re-continued.

Head of Service.	A	Amount.				
	£ s. d	. £ s. d.	£ s.			
Brought forward			115,293,335 4			
ISCELLANEOUS.		in General dilgund				
Public Buildings and Sites-						
Justice-		3- continued.	103NAJJ30EL			
Court-houses, Police-stations, and Lockups	533,016 8 2		Constant and the second			
Gaols	188,141 14 4	topn22100 - orto M	a stational anona			
Mounted Patrol Barracks (Sydney and	15,729 12 5	Charles Charles	A sugar in the			
Country Districts) New Police Barracks, Redfern	22,000 0 0		in trainformer			
New Water Police Court and Watch-	22,000 0 0		Louit Rom			
house, Sydney	9,483 6 11		h goody 2			
Central Police Court—Site and Buildings	78,000 0 0	. Selected A	Mil. insents			
Supreme Court	2,973 6 6	40	A Paramette			
Law Offices, Chancery Square	1,900 0 0	1 B.S.S.	hadd atoM			
Steam Launch, Water Police	2,730 0 0		all any work			
Penitentiary, Long Bay	42,333 10 2	D THE REAL OF T	anorthing			
Juvenile Reformatories	19,946 17 9	I so all starting	or granno			
Site and Buildings, Boys' Reformatory	8,295 11 10	A CONTRACT CLOSERED	A CALLER W			
Trial Bay Prison	33,411 8 4	055 001 10	and adventures .			
Agriculture-		- 957,961 16 5	A State of the state			
Tottenham Wheat-growing		94,828 6 6				
Lands—Ordinary—	2,000 0 0		annitally with			
Blockholders' Loan Fund Loan to Pastures Protection Boards for	2,000 0 0		mile for with			
purchase of wire-netting for destruc-			ter minimum .			
tion of rabbits	51,824 8 3	Bas Miles Miles	(1) destanges			
Thinning-out and Improving Forest Re-	01,021 0 0	A Westerney Res B	deal alfor 11			
serves and Crown Lands	234,988 11 6	a Semilekorta dari i	Contempole			
Advances to Settlers for Wheat-growing	11,447 17 11	A CARLES AND	merang.			
Advances to Settlers in financial difficul	in the rear of	inis bommentik-eas	and the second states of			
ties owing to drought, &c	12,445 15 0	billion and the	in eralism Wi			
Mines-		312,706 12 8	Construction of the second			
Great Cobar Ltd. Share Certificates		40,000 0 0	man finish			
Closer Settlement—						
Purchase Myall Creek Estate	139,000 0 0	A language survey of	INAL MURDON			
Acquisition of Land—Grant	350,000 0 0	and the second product	The state of the s			
Educational and Scientific—		489,000 0 0	and discount of			
Sydney University	255,187 0 2		and the second second			
	1,080,389 12 11					
Sydney Grammar School—Purchase of		Bet Main Internet to	Added a farming to			
Site	25,000 0 0	Andrey - been freeder	and International			
Technical Colleges and Technological			and the state of the			
Museums	131,212 8 2	A State State State	I printers' -			
Agricultural Colleges, Farms, and Viti-	000 000 -	The supervised and	The symmetry			
cultural Stations	200,366 5 2	the Dares	a to be and the 12			
School of Mines-Metallurgical and	14.900 0 1	Serol's Charge - Long	al a company with the			
Assay Works	14,399 8 1	and the second second	and Alexandra			
Free Public Library	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	and the submitte	art suppre			
Mitchell Library	12,000 0 0		and the second			
Observatory Australian Museum	57,549 0 6	And the second s	and a sector of the			
NT 1 1 A 4 C llama	68,673 15 1		and sold a statistical sector of the later o			
Board of Health—		and the second se				
Instruments and Fittings for New		The second s				
Bacteriological Laboratories	1,500 0 0	the second second				
Farm Home for Boys, Gosford	6,861 1 10	Commence				
Teachers' Training College	1,061 17 1	The state of the s	L CPublic Links			
-		- 1,894,195 7 5	ma BO wer			
Charitable Institutions, Hospitals, and						
Institutions for the Insane-						
Lunatic Asylums-Kenmore, Gladesville,	100 805 -	and Second Lines	Funder Warks			
&c	409,535 3 7	Voter	I'm to all will			
Benevolent Asylums-Liverpool, Newing-	F0 100 10 1	Marie and Scenaro	St right that			
ton, and Rookwood	72,182 18 1	A STATE OF THE STA	all strange and the second second			
State Children's Relief Department-	5,800 0 0		TON - L'YOL			
	0.000 0 0	A CONTRACT OF STREET, ST.	and the second state of th			
Purchase "Ormond House"	-1					

APPENDIX 7

# APPENDIX 7—continued.

# General Loan and Railways Loan Accounts—Net Expenditure—continued.

Head of Service.		Am	ount.	Total.
AND THE REPORT OF A LODIE	£		£ s. d.	£ s. d.
1 15,282,825 4 S	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	s. d.	business angeos	
Brought forward	487,518	1 8	3,788,692 3 0	115,293,335 4 9
MISCELLANEOUS—continued.	a second			- mining G
Public Buildings and Sites-continued.	E Chieston		Labringer rate oalto.r	diaso
Asylum, Destitute Children	5,000	0 0	rol Barracks (Syd	Monapel Pa
Inebriates' Home	10,973	4 9	larracks hadfern .	Naw Poller
Coast Hospital Sydney do	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Voltos Court and	Saw Water
Prince Alfred Hospital	85,639	12 8	Court-Site and	Sinder Largent
Parramatta         do            North Shore         do	2,699 20,000		Contractory Squares	Law Officia,
Newcastle do Children's do (for Sick Childre	$(n) = \begin{bmatrix} 8,004 \\ 5,000 \end{bmatrix}$		1.4. Maler Taking P.	Steam Laun
Country Hospitals	39,352	15 7	in minimum	Summer Participation I
Waratah Benevolent Home Cottage Homes-State Children	$ \begin{array}{c} \\ \\ 5,989 \end{array} $		lings, Neys', Betorn	and, humantik
Counge reales-state emiliten			- 755,601 9 5	·
0 C 624,44	and Second		- John and grant	Totterinen S
Fire Stations			70,645 6 10	portion latera
Recreation— Domain	850	0 0 0	area Protection Date	and of most
Botanical Gardens	15,512	17 9	and a second	t in contra
Public Baths, Woolloomooloo Bay Centennial Park—Buildings and I	2,642	19 6	TOTAL LAND	CONTRACTOR OF STREET
provements Jenolan Caves—Accommodation Hor		$     \begin{array}{cccc}             14 & 6 \\             3 & 2     \end{array} $	Stelling for Whent	Advantation for
Wombeyan Caves do do	1,233	8 4	Vin Paton Gia	and init
Yarrangobilly Caves do do Hotel Kosciusko	H	10 Sec. 20		maiM
The Creel, Thredbo	25	0 0	ind stars Continue	Greek Column
Coogee Beach Improvements Warringah Shire Surf Bathing	1,149 210		alerent smith the	Purchase, Mr.
Kurnell Accommodation House	600	0 0 0	Local - Grant .	a and interpreter
Dawes' Point Reserve	240	) 17 0	63,430 12 4	Sydney Unit
Administrative Establishments-	1.080,080,1		and I have be a sure	Postor and a solution
Colonial Secretary's and Public Wor				- alle
Offices Treasury Buildings	$ \begin{array}{c}     \dots & 159,235 \\     \dots & 28,866 \end{array} $		Truck our subject	Lenin the L
Stamps Office—Building and Site	12,000	0 0 0	colleges. L'arms a	Landstrange L
Board of Health Offices Registrar-General's Offices	9,000 29,259		Agaullet M-endel	to kindos
Mines Department	11		and the second	Assay
Justice Department, and Crown L Offices	16,261		A CARLON AND	dal Madal M.
Police, and Prisons Department Lands Department—Head office	42,693 174,344		L S. T. L MARKEN	Contervised()
,, ,, Offices, Grafton, a	ind		Gallery	h Dilling 7. 1
Goulburn ,, ,, Local Land Board	1,825	0 0	a martial baa	bla to brook
and District S	ur-		opposed T. Moontanica	Banterro
veyors' Offices Public Instruction Department	$ \begin{array}{c}  \\  $		the lease to a contract of the	VI-multureT
New Offices, Department of Agriculty	CONTRACTOR OF A DESCRIPTION OF A DESCRIP	2 16 8	505 005 0 0	
and the second second second second			- 567,225 0 6	louinting
Sundry Works and Services-	20.21	12 3	and ano ansi a - noo	L'annie Arge
Parliament House Mortuary, Sydney and Necropolis R			Looperski-semily	Bonemient
way Stations	12,548		Kookwood	ton, and
Royal Mint           Government House	11,674		Second Finance	adout-of o
Carried forward	£ 55,283	3 5 11	5,245,594 12 1	115.293.335 4 9
Carried for ward			3,210,001 12 1	

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APPENDIX 7.

# REPORT, 1915-16.

# Appendices.

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# APPENDIX 7--continued.

General Loan and Railways Loan Accounts-Net Expenditure-continued.

Head of Service.	Ame	ount.	Total.
Brought forward MISCELLANEOUS—continued.	£ s. d. 55,283 5 11		£ s. d. 115,293,835 4 9
Public Buildings and Sites-continued.	apital, Wenking E	) to size to all to an	Reconcillati
Sundry Works and Services—continued. "Hill View," Governor's Country		united in the Rope	and Teamways, no c
Residence Central Electric Light Station—	800 0 0	Capit	
Plant, &c Governor Phillip's Statue—Foundations	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	(A Tennos insimumi) ta	Failwayse Raif
Buildings, Martin-place	10 19 4		
Mercantile Explosives — Purchase of Launch	614 7 4	alar " and all soft	. Outstal
Board of Exports—Increased facilities for handling Grain, &c	1,874 2 0	the paint from Connecticity	Canal Andrews
Compensation, Sale, or Lease, Mining Act Land, Neild Avenue, Paddington, Act		1	
No. 23 of 1909 Waterside Workers' Institute	500 0 0 0 6,000 0 0		-500.5
Royal Naval House	4,750 0 0	washing to the second	1. 162
Government Printing Office, Building and Machinery	62,597 9 0	A pro A adjourne	
Colonial Stores Land, Phillip and Bridge streets	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Board of Health—Disinfecting Station, and Machinery	1,484 3 9	Ward	and the section of the
Motor Garage, and Timber Yard,	90 12 6	and the second second	Leter
New Store Depôt at Leichhardt	16,974 18 9 75,000 0 0	Ming Chines Sumiry	Chatacha
Do (Stock) Land at Rhodes	5,447 4 9	004 004 17 0	
Harbours and Rivers Navigation-	2 9 4 5 0 4 0 1 7 9	284,984 17 9	5,580,579 9 10
Improvements to Harbours and Rivers Wharfs, Docks, and Appliances, &c	3,845,949 17 8 2,133,729 2 8	5 070 070 0 4	And the second se
Less transferred to Sydney Harbour Trust		$5,979,679  0  4 \\ 901,430  11  2$	5,078,248 9 2
Roads and Bridges— Roads—Ordinary	115,451 13 3	train the by training the b	0,010,240 0 2
Bridges	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	needl of motion	
Punts		1,835,939 18 4	1,835,939 18 4
Darling Harbour Wharves Resumptions— (Balance transferred to Sydney		and the second states and	
Harbour Trust, &c.) — Miscellaneous Immigration			53,314 7 7 569,930 0 0
Norton Griffiths & Co., Agreement— General Expenses, Commission, &c		41,174 13 9	
Store Advance Account		100,000 0 0	141,174 13 9
Total, State Services	former en		128,502,522 3 5
<b>COMMONWEALTH SERVICES</b> — Construction of Telegraph and Telephone	1 305 500 5		In should be the second second
Lines Post and Telegraph Offices	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	North Start of Count	
Fortifications and Defence Works Lighthouses	1,457,536 0 4 144,288 5 1	and marked	
Customs Buildings Quarantine Buildings, &c	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Stings - Standar Indian	Ortela
Government Dockyard—Cockatoo	502,987 19 1	s alles to theorem an a	(den)
Naval Victualling Stores, Darling Harbour	26,450 0 0	3,960,084 19 11	en enquil
PUBLIC WORKS, QUEENSLAND (prior	N 12 - Soboly Doole	0,000,007 19 11	M
to separation from New South Wales on 10th December, 1859)—		As per Ashitee-Gona	
Public Works and Buildings Harbours and Rivers	29,455 15 4 5,585 13 2		
Roads and Bridges	14,814 0 0	49,855 8 6	1000.040
			4,009,940 8 5 132,512,462 11 10
Total, all Works, and Services RENEWAL OF LOANS		£	
a 1 m-4-1		£	155,562,075 14 1
Grand Total			

APPENDIX 8.

# APPENDIX 8.

**Reconciliation of the totals** of Capital, Working Expenses, and Earnings, 1915–16, of the Railways and Tramways, as quoted in the **Report of the Chief Commissioner**, with the **Audited Statements** of the **Treasurer** :—

e Treasurer : Capital Account-Railwa	ays and Tramways.		
Railways, Railway Commissioners' Report, page 13 Tramways ,, ,, ,, ,, 19		68,825,592 8,166,423	£76,992,015
Less			
Outstanding Claims-Sundry Creditors, 30th Jun Amounts paid from Consolidated Revenue and o		74,733	
Bearing		704,834	779,567
			76,212,448
Add- Net Amount short charged on various Lines of C	Instruction		117,604
As per Auditor-General's Report (page			£76,330,052
As per Auditor-Gonerar & Areport (Jacy			
Working Expenses-Rail	ways and Tramways,		
Working Expenses, Railway Commissioners' Report, page		£7,263,818	
Less- Outstanding Claims, Sundry Creditors, 30th Jun	ne, 1916 117,492		
Wages, &c., not charged by Treasury until 1916-	-17 34,653	152,145	
11			7,111,673
Add- Outstanding Claims, Sundry Creditors, 30th Ju	me, 1915, included in Public		
Accounts, 1915-16 Credits on account of Sales treated by Trea		59,254	
Credited at Treasury, 1915-16		22,700	
Amount on account of services performed for pri Repayments, not credited at Treasury until July		$13,216 \\ 3,198$	
,, taken by Treasury to credit of Co			
Unclassified Receipts Wages, not charged by Commissioners until 1910		714 $22,396$	
······································			121,478
As per Auditer-General's Report (page 1		** (***	£7,233,15
Earnings—Railways	and Tramways,		
Earnings-Railway Commissioners Report, page 1		\$\$\$.e\$	£9,997,70 <b>6</b>
Outstandings-Sundry Debtors, 30th June, 1916	3	241,438	
Refunds— Amount paid by Tressury	£73,675		
,, passed by Commissioners		209	
	A Paperson Weeks		241,64
Add- Outstandings-Sundry Debtors, 30th June, 1915		006 050	9,756,051
1915-16, by Commissioners in 1914-15 Credits on account of sales taken by Treasury		206,959	
missioners to Credit of Working Expenses	*******	22,700	11.
Repayments taken by Treasury to credit of Working Expenses in 1914-15-Sundry De		4,784	
			234,443

As per Auditor-General's Report (page 192) ..... £9,990,502

APPENDIX 9.

# APPENDIX 9.

# DEFAULTERS, 1915-16.

8 6 0 1				Deficiency.	Punishment or Result.
Name.	Position.	Department,	Amount.	Repaid.	and a second second second
Wright, G. A	Forest Guard	Forestry	£ s. d 19 1 8	. Restitution in full .	Prosecution ordered but withdrawn Services dispensed with.
Doyle, Trevor M.	Paymaster	Irrigation Area, Lecton.	224 3 7	yy yy ···	Prosecution abandoned.
Lawford, Arthur Henry.	Cashier	93 59 ····	77 7 5		Convicted and sentenced 9 months' imprisonment. Sentence sus- pended under First Offenders Act.
Foley, R		State Timber Yards	JO 0 (	Restitution in full	
Turner, Charles	Clerk	Maroubra State Quarry.	3 1 8		Prosecuted, but acquitted.
Tyler, Captain W.	Shipping Master	Newcastle	177 4 4	To be recovered from Guarantee Fund.	Deceased.
Mullins, Henry Michael.	Secretary	Broken Hill Hospital	328 1 (	Restitution in full	Convicted—sentenced 18 months' imprisonment. Sentence to be reduced to 9 months on making restitution.
Lotze, N	Clerk	Balmain Hospital	100 2 9	53 53	Convicted and sentenced 3 months' imprisonment.
Wedderburn, J. T.	Hon. Treasurer	Manly Cottage Hos- pital.	86 8 1	33 33	Convicted and sentenced 12 months' imprisonment.
Mareden, A. E	Hon, Treasurer	Parramatta Hospital	204 19 10	<b>,, ,,</b>	Deceased.
Stanford, H. W	Agent	Government Savings Bank, Wilcannia.	24 9 11	yy yy	. Services dispensed with.
Stanford, H. W	Clerk Petty Ses- sions.	Wilcannia	3 4 11	»» »» ···	. Do
Smith, Cecil Arthur,	Agent	Government Savings Bank, Bethungra.	32 16 . (	, <u>,</u> , ,,	. Convicted—sentenced 3 months' imprisonment. Sentence sus- pended under Crimes Act.
McAuslan, R	Manager	Aboriginal Station, Warangesda.	19 10 (		Committed for trial and acquitted.
Moran, Bartholomew	Station-master	Railways	5 18 7	£5 18s. 7d	Cash made good—reduced in rank.
Gallagher, D	Parcels Clerk		35 11 11		Prosecuted.
Willis, F	Station-master	<b>33</b> (* ***********	276 19 11	£200 from Guarantee Fund.	Deceased.

### APPENDIX 10.

Surcharges RAISED under the 47th Section of the "Audit Act, 1902."-Year 1915-16.

Department.	Amount Recovered.	Total.	Department.	Amount Recovered.	Total.				
REVENUE BRANCH.									
Treasurer and Secretary for Finance and Trade: Customs Department, for Navi-	£ s. d.	£ s. d.	Secretary for Mines : Head Office-Royalty Mining Registrars	£ s. d. 958 16 10 3 15 0	£ s.				
gation Department Executive Member Store Supply and Tender Board Conditional Purchases	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Sand Brill	Department of Agriculture :		962 11 1				
Special Purchases Pastoral Occupation Settlement Purchases	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Secretary for Lands : Land Boards		0 17				
A second state of the second s	and an also	721 9 9	Total		£1,685 9				
ustice Department :;		INSPECTIO	ON BRANCH.						
			Public Works Department :	Toy maker					
Clerks of Petty Sessions Prisons Births, Deaths, Marriages	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	eveneral Balt	Head Office District Works Officers	2 0 0 (39 6 11	641 6 1				
with some Laboratory bits Latstyler 1	CONTRACTOR OF THE OWNER	126 0 8	Mines Department :						
reasury :		- 198	Mining Registrar	0 3 9	03				
Railway Derartment Explosives do	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Second Second	Agriculture Department :	一、建設上	mar, (Storley				
G. S. Bank	$\begin{array}{c} 42 & 9 & 0 \\ 1 & 0 & 0 \end{array}$	192 10 6	Pastures Protection Boards Stock Inspectors Fruit Inspectors Experiment Farms	$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
hiel Secretary's Department :			Department of Lands :		11 14				
Hospitals Police Master-in-Lunacy	433 16 6 16 19 6 0 6 0	19-11-19	Crown Land Agents	0 5 6	05				
Inspector General of the Insane	0 4 0	456 6 0	Sydney Municipal Council:	0 14 0	0 14				
Tuble Learning .			Total		£1,429 1				

# Surcharges, Industrial Undertakings, 1915-16.

REVENUE.			EXPENDITURE.					
Undertaking.	Surcharge Raised.	Recovered.	Waived.	Undertaking, Surcharge Recovered, Waived,				
Water Conservation and Irri- gation Commission	10	£ s. d. 13 7 6	£ s. d.	Water Conservation and Irri- gation Commission 18 18 7 18 18 7				
State Metal Quarries	71 11 6	71 11 6		State Metal Quarries 402 402				
State Timber Yards and Build- ings' Workshops	7 17 1	7 17 1		State Timber Yards and Build- ings' Workshops 11 9 1 11 2 8 0 6 2				
State Brickworks, Homebush	17 1 0	17 1 0		State Brickworks, Homebush 1 1 9 1 1 9				
	54 17 8	54 17 8	e	State Bakery 7 7 11 7 7 11				
State Brick and Lime Works Botany	7 17 10	7 17 10		State Brick and Lime Works Botany 2 7 10 2 7 10				
		STR. The	Sec.	Building Construction 127 5 3 127 5 3				
The second second				Maroubra Quarry 0 5 11 0 5 11				
				Newcastle Dockyard 31 6 3 31 6 3				
	des landes	-People I	Rept)	State Monier Pipe Works 11 13 6 11 13 6				
				State Motor Garage 14 15 5 14 15 5				
				State Trawlers 105 15 3 105 15 3				
£11	172 12 7	172 12 7		£ 326 6 11 336 0 6 0 6 5				

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APPENDIX 10.

# Appendices.

### REPORT, 1915-16.

# APPENDIX 10-continued.

Surcharges RAISED under the 47th Section of the "Audit Act, 1902"-continued,

# EXPENDITURE BRANCH,

the second state of the second s		Recovered and	
Accounting Officer.	Amount of Surcharge.	Recredited to Vot Revenue, or other Accounts	Outstanding
Excess Disbursements Recovered, 1915	5-16.		-
Premier :	£ s. d.	£ s. d.	£ 8. (
The Secretary		4 13 2	15 0 4
Superintendent, Immigration and Tourist Bureau	0 18 8	0 18 8	( +53 9
Colonial Secretary and Minister of Public Health :	0 10 0	0.00	
Under Secretary	19 8 0	19 8 0	
Unairman, Aborigines Protection Board	7 16 0	1 10 2	+6 5 1
Inspector-General of Police Inspector-General of Insane	0 8 5 5 16 4	$     \begin{array}{cccc}       0 & 6 & 7 \\       5 & 16 & 4     \end{array} $	†0 1 1
Director-General of Public Health	37 16 7	5 16 4 37 9 5	+0 7
Treasurer and Secretary for Finance and Trade :	And the same		tion fail and potato)
Government Printer	3 4 9		1 0 7
Secretary, Stores Supply Department	5 15 11	2 12 11	1 +2 17
Superintendent of Explosives	0 8 0	0 8 0	
Manager, Resumed Properties Secretary, Sydney Harbour Trust	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	10 2 8
Superintendent of Navigation	4 5 3	4 5 3	*************
Commissioners of Taxation	1 11 0	1 11 0	
Chief Commissioner for Railways and Tramways	9 16 0	0 12 0	940
Department of the Attorney-General and of Justice :	ar and a set		
Under Secretary	4 12 9	1 2 1	3 10 8
Crown Solicitor	$\begin{array}{c ccc} 0 & 1 & 0 \\ 0 & 12 & 2 \end{array}$	0 12 2	0 1 0
Registrar-General	1 5 10	1 5 10	
Chairman, Wheat Acquisition Board	5 2 6	0 2 6	+5 0 0
Socretary for Lands :		The second s	
Under Secretary	51 18 1	31 11 11	$\left\{\begin{array}{rrrr} 2 & 4 & 6 \\ +21 & 1 & 8 \end{array}\right.$
Alnister for Public Works :			( 121 1 8
Director-General		-	( 12 0 0
	101 3 4	56 5 9	$\left\{\begin{array}{r} 43 & 6 & 9\\ +1 & 10 & 10 \end{array}\right.$
The President, Metropolitan Board of Water Supply and Sewerage	2 3 4	0 11 0	<pre>{ 1 0 0</pre>
The President, Hunter District Board of Water Supply and Sewerage	0 5 6	0 5 6	1 10 12 4
Norton Griffiths & Co.	3 5 10	2 5 10	1 0 0
Public Instruction :	and the state of	and the second s	
Under Secretary	46 11 0	8 17 6	S 26 8 7
and an interest the second of an and a second and a second of the second of the		0 11 0	$\begin{cases} *1 & 10 & 1 \\ +9 & 14 & 10 \end{cases}$
The President, State Children's Relief Department	190 2 4	122 3 3	$\begin{cases} 4 14 9 \\ *10 4 3 \end{cases}$
Under Secretary, Local Government Office	1 17 10		1 +53 0 1
	1 17 10	1 13 4	046
abour and Industry :	1 0 1		
and the second se	1 3 4	1 3 4	••••••
Department of Agriculture :	4 11 0		
and have a second second strategy in the second strategy in the second second second second second second second	4 11 2	4 11 2	
Totals£	585 11 4	814 3 7	271 7 9
SUMMARY OF RECOVERIES.	2.1		£ s. d.
evenue Branch		Line and Line and	
bootion Dranon, , , , , , , , , , , , , , , , , , ,			1,695 9 2 1,429 1 6
ndustrial Undertakings Branch xpenditure Branch		a construction of the	508 13 1
	•••••••		314 3 7
Total		100	the second s

\* Items written off by Executive Council authority.

† Items under consideration which may be recovered.

APPLNDJX 11.

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# APPENDIX 11.

Authorities granted by the Governor-in-Council, under Sections 49 and 51 of Audit Act, 1902, for relief of Accounting Officers from Surcharge, and for the Allowance of Expenditure without Written Vouchers, or Vouchers defective, 1915-16.

Accounting	fficers.	Amoun	t.	Year of Service.	No. of Executive Minute,	Service.	Reason why Relief Granted.
		1		Hanna,	RECEIPTS	EXPERIOR	
linister for Agriculture-		£ \$		1915-1916	15/47	Wentworth Irrigation Area, Rent and	Irrecoverable.
Under Secretary	States in the local data in the local data	35 10		Various.	15/65	Water Rates. Woodlands Wheat Area, bad debts	,,
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 11	0	, 1915-1916	16/5	Sale of Fruit, Yanco Experiment Farm	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						Agriculture. Postage Stamps Stolen, Office Commercial	
		1 6		1914-1915	16/25	Commissioner in the East; Japan Out-tanding Royalty on Timber removed	)) ))
Director of Forests	*****	13 12	4	1913-1914	15/59	f.om Crown Lands.	" — 1 MALTON
inister for Public Works-	- 01 D				an partie	a al an	The second second second second
Director General		11 5	3	1915-16	16/27	Postage Stamps Lost-Kempsey-Macksvill Rulway Construction Works.	31
						A mway construction works.	
Minister for Lands-	1 10 11	7 0	0	1915-16	16/10	Deed Fees due on Grants prepaired prior	Langer A married
Under Secretary				1		to 1/1/1863, Balances of License Fees for 1905—Occupa-	Tesperar-Gabarat at D
,,		$\begin{array}{rrr}14&2\\&4&8\end{array}$		} 1914-15	16/26	tion Licenses, Central Division.	
Minister for Labour and In	ndustry-					a shart Prove and and	
Under Secretary		263 14	10	Various.	15/68	Penalties and Costs Imposed by the Court of Industrial Arbitration and the In-	39 *
					1. (A)	dustrial Magistrates under the Industrial Arbitration Act, 1912.	
olonial Treasurer—	4 - 1 OL		0	1914-15	15/1	Value of Duty Stamps lost in transit to	It in Indentification
Under Secretary						Postmaster, Lambton.	
		Sector Sector		1914-15	15/25	Value of Duty Stamps destroyed by fire, Post Office, Jawbone. Cash and Value of Tram Tickets stolen from	mell to japhmminapare
		522 11	1	1914-15	15/41	Strong-room, Rushcutter's Bay Tram-	ater "instrumentanes"
		9 7		Various.	15/61	way Depôt. Interest on C.P., 62/83, Cowra	birf Canadinating way Rel
				1915-16	16/19	Value of Duty Stamps destroyed by fire, Post Office, Carroll.	and the same of the second
				1913-14	16/22	Unrecovered balance of £3,302 13s. 6d., stolen in the Eveliegh Railway Robbery	The second se
				Various.	16/22	Shortage in Stock of Stamps, Stamp Duties Department.	
				1915-16	16/24	Duty Stamps and Promisory Notes destroyed by fire, Warialda Railway Post Office.	The second se
0 ·····				1915-16	16/26	Value of Duty Stamps and Cash lost in fire at Cullen Bullen	a second s
,,		a man		1915-16	16/32	Value of Duty Stamps lost in fire, Burringbar Post Office.	a shine I have a large
·····				Various.	16/11	Life Assurance Premiums paid by Railway Service Superannuation Board.	A REAL PROPERTY OF THE PARTY OF
MA				1915-16	16/32	Portion of the deficiencies of the late Railway Station-master, Emu Plains.	
Railway Commission	ore	1 486 17	<b>0</b>				
	C15		9	1914-15	15/45	Railway and Tramway Revenue	Infater for Public Works.
Premier_			9		ISBURSE		Daries for Datis Works
Premier-		10 (	0 0	D	ISBURSE	MENTS.	Director-General
Secretary	45 1 0			D	<b>ISBURSE</b> 16/12	MENTS. Aerial Torpedo experiments	Adjusting vouchers dispen with.
Secretary				D	ISBURSE	MENTS.	Adjusting vouchers dispen with.
Secretary	-	$ \left\{\begin{array}{c} 10 & 0 \\ 4 & 0 \\ 100 & 0 \end{array}\right. $	) 0 ) 0 ) 0	D	<b>ISBURSE</b> 16/12	MENTS. Aerial Torpedo experiments Agent-General, London Water Conservation and Irrigation—Wage	Adjusting vouchers dispen with. Adjusting vouchers dispen with.
Secretary ,, Min'ster for Agriculture- Under Secretary	-	$ \left\{\begin{array}{c} 10 & 0 \\ 4 & 0 \\ 100 & 0 \end{array}\right. $	) 0 ) 0 ) 0	D	16/12 16/12	MENTS. Aerial Torpedo experiments Agent-General, London	Adjusting vouchers dispen with. Adjusting vouchers dispen with.
Secretary Min'ster for Agriculture- Under Secretary Minister for Public Work		$ \left\{\begin{array}{c} 10 & (\\ 4 & (\\ 100 & (\\ 10 & (\\ 8 & 10\\ 0 & 1 \end{array}\right. $	0 0 0 0 0 0 0 0 6 1 7 8	D } 1915-16 } 1914-15 1915-16 1915-16	16/12 16/12	MENTS. Aerial Torpedo experiments Agent-General, London Water Conservation and Irrigation—Wage stolen.	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Beccents dispensed with.
Secretary Min'ster for Agriculture- Under Secretary Minister for Public Work	- 5—	$ \left\{\begin{array}{c} 10 & (\\ 4 & (\\ 100 & (\\ 10 & (\\ 8 & 10\\ 0 & 1 \end{array}\right. $	0 0 0 0 0 0 0 0 6 1 7 8	D } 1915-16 } 1914-15 1915-16 1915-16	16/12 16/12 16/12 15/17	MENTS. Aerial Torpedo experiments Agent-General, London Water Conservation and Irrigation—Wage stolen.	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Becceints dispensed with.
Secretary Min'ster for Agriculture- Under Secretary Minister for Public Work Director-General """" Minister for Lands-	- 	$ \left\{\begin{array}{c} 10 & (\\ 4 & (\\ 100 & (\\ 10 & (\\ 8 & 10\\ \\ & 8 & 10\\ \\ & 2,742 \end{array}\right. $	0 0 0 0 0 0 0 0 6 1 7 8 6 9	D } 1915-16 } 1914-15 1915-16 1915-16 1911-12 1913-14	16/12 16/12 16/12 15/17 15/16	MENTS. Aerial Torpedo experiments Agent-General, London Water Conservation and Irrigation—Wage stolen. Carriage of material from railway Wages receipts destroyed by fire, Rozell	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Becceints dispensed with.
Secretary Min'ster for Agriculture- Under Secretary Minister for Public Work Director-General , Minister for Lands- Under Secretary		$ \begin{cases} 10 & (4) \\ 4 & (4) \\ 100 & (4) \\ 100 & (4) \\ 8 & 10 \\ 8 & 10 \\ 2,742 \\ 1 & (5) \\ 5 & 5 \end{cases} $	0     0       0     0       0     0       0     0       0     0	D } 1915-16 } 1914-15 1915-16 1915-16 1911-12 1913-14 1911-12 1912-13	16/12 16/12 16/12 15/147 15/16 15/62	MENTS. Aerial Torpedo experiments Agent-General, London Water Conservation and Irrigation—Wage stolen. Carriage of material from railway Wages receipts destroyed by fire, Rozell Joinery Works. Baradine Recereation Reserve—Maintenance	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with.
Secretary Min'ster for Agriculture- Under Secretary Minister for Public Work Director-General , Minister for Lands- Under Secretary	- 	$ \begin{cases} 10 & (4) \\ 4 & (4) \\ 100 & (4) \\ 100 & (4) \\ 8 & 10 \\ 8 & 10 \\ 8 & 10 \\ 100 & (4) \\ 8 & 10 \\ 100 & (4) \\ 100 $	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	D } 1915-16 } 1914-15 1915-16 1915-16 1911-12 1913-14 1911-12 1912-13 1900-10	ISBURSE 16/12 16/12 16/12 15/16 15/62 15/62 15/62	MENTS. Aerial Torpedo experiments Agent-General, London Water Conservation and Irrigation—Wage stolen. Carriage of material from railway Wages receipts destroyed by fire, Rozell Joinery Works. Baradine Recreation Reserve—Maintenance &c. Gilgai Recreation Reserve, No. 37,860-	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with.
Secretary	- 5	$ \begin{cases} 10 & (4) \\ 4 & (10) \\ 100 & (10) \\ 8 & 10 \\ 2,742 \\ 1 & (10) \\ 5 \\ 5 \\ 1 & (5) \\ 1 & (5) \\ 1 & (5) \\ 1 & (5) \\ 1 & (5) \\ 1 & (10) \\ 1 & (1$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	D } 1915-16 } 1914-15 1915-16 1915-16 1915-16 1911-12 1913-14 1911-12 1912-13 1909-10 1909-10	ISBURSE 16/12 16/12 16/12 15/16 15/62 15/62 15/62	MENTS.         Aerial Torpedo experiments         Agent-General, London         Water Conservation and Irrigation—Wage stolen.         Carriage of material from railway         Wages receipts destroyed by fire, Rozell Joinery Works.         Baradine Recereation Reserve—Maintenance &c.         Gilgai Recreation Reserve, No. 37,860-Maintenance, &c.	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with.
Secretary min'ster for Agriculture- Under Secretary Minister for Public Work Director-General minister for Lands- Under Secretary , minister for Lands-	- s	$ \begin{cases} 10 & (4) \\ 4 & (10) \\ 100 & (10) \\ 8 & 10 \\ 2,742 \\ 1 & (10) \\ 5 \\ 5 \\ 1 & (5) \\ 1 & (5) \\ 1 & (5) \\ 1 & (5) \\ 1 & (5) \\ 1 & (10) \\ 1 & (1$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	D } 1915-16 } 1914-15 1915-16 1915-16 1915-16 1911-12 1913-14 1911-12 1912-13 1909-10 1909-10	ISBURSE           16/12           16/12           16/12           16/12           15/16           15/62           15/16           15/62           15/16           16/12	MENTS. Aerial Torpedo experiments Agent-General, London Water Conservation and Irrigation—Wage stolen. Carriage of material from railway Wages receipts destroyed by fire, Rozell Joinery Works. Baradine Recreation Reserve—Maintenance &c. Gilgai Recreation Reserve, No. 37,860-	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with.
Secretary Min'ster for Agriculture- Under Secretary Minister for Public Work Director-General minister for Lands- Under Secretary """"""""""""""""""""""""""""""""	- 5	$ \begin{array}{c} 10 & (4 \\ 4 & (4 \\ 100 & $	0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0	D } 1915-16 } 1914-15 1915-16 1915-16 1915-16 1911-12 1913-14 1911-12 1912-13 1909-10 1909-10 1910-11	ISBURSE 16/12 16/12 15/147 15/16 15/62 15/62 15/62 15/62 15/62 15/62	MENTS.         Aerial Torpedo experiments         Agent-General, London         Water Conservation and Irrigation—Wage stolen.         Carriage of material from railway         Wages receipts destroyed by fire, Rozell Joinery Works.         Baradine Recreation Reserve—Maintenance &c.         Gilgai Recreation Reserve, No. 37,860-Maintenance, &c.         Lightning Ridge Recreation Reserve-Maintenance, &c.	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. " " " "
Secretary	- 5	$ \begin{array}{c} 10 & (4 & (4 & (4 & (4 & (4 & (4 & (4 & ($	0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0	D 1915-16 1914-15 1915-16 1915-16 1915-16 1915-16 1911-12 1913-14 1919-10 1909-10 1910-11 1913-14	<b>ISBURSE</b> 16/12 16/12 16/12 15/16 15/62 15/62 15/58	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary ,, Min'ster for Agriculture- Under Secretary Minister for Public Work Director-General ,, Minister for Lands- Under Secretary , Minister for Education- Under Secretary	- 5	$ \begin{array}{c} 10 & (4) \\ 4 & (4) \\ 100 & (4) \\ 100 & (4) \\ 8 & 10 \\ 8 & 10 \\ 8 & 10 \\ 100 & (4) \\ 8 & 10 \\ 100 & (4) \\ 1$	0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0	D } 1915-16 } 1914-15 1915-16 1915-16 1915-16 1915-16 1915-16 1911-12 1913-14 1909-10 1909-10 1910-11 1913-14 1913-14	ISBURSE 16/12 16/12 15/147 15/16 15/62 15/62 15/62 15/62 15/62 15/62	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary	- s	$ \begin{array}{c} 100 \\ 4 \\ 100 \\ 100 \\ 100 \\ 8 \\ 100 \\ 8 \\ 100 $	$\begin{array}{c} 0 & 0 \\$	D 1915-16 1914-15 1915-16 1915-16 1915-16 1911-12 1913-14 1910-11 1910-11 1910-11 1913-14 1913-14 1913-14 1913-14 1913-14	ISBURSE 16/12 16/12 16/13 15/147 15/16 15/16 15/16 16/4 16/20 15/58 15/56 16/14	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary	- 5	$ \begin{array}{c} 10 & (4 \\ 4 & (4 \\ 100 & (4 \\ 100 & (4 \\ 100 & (4 \\ 10 & ($	$\begin{array}{c} 0 & 0 \\$	D 1915-16 1914-15 1915-16 1915-16 1915-16 1915-16 1911-12 1913-14 1912-13 1909-10 1909-10 1910-11 1913-14 1913-14 1913-14 1915-16 1914-15	ISBURSE 16/12 16/12 15/13 15/16 15/16 15/16 15/16 16/4 16/20 15/58 15/56 16/14 16/27	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary		$ \begin{array}{c} 100 \\ 4 \\ 4 \\ 100 \\ 100 \\ 8 \\ 100 \\ 8 \\ 100 \\ 8 \\ 100 \\ 10$	0 0 0 0 0 0 0	D 1915-16 1914-15 1915-16 1915-16 1911-12 1913-14 1912-13 1909-10 1909-10 1910-11 1913-14 1913-14 1913-14 1913-14 1915-16 1914-15 1915-16	ISBURSE 16/12 16/12 15/147 15/16 15/62 15/62 15/58 15/58 15/58 15/58 15/58 15/58 15/58 15/58 15/58 15/58 15/58 15/58 15/20	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary	- s	$ \begin{cases} 10 & (4 & (4 & (4 & (4 & (4 & (4 & (4 & ($	$\begin{array}{c} 0 & 0 \\$	D 1915-16 1914-15 1915-16 1915-16 1915-16 1915-16 1911-12 1912-13 1909-10 1909-10 1909-10 1909-10 1910-11 1913-14 1913-14 1915-16 1911-12 1912-13 1909-10 1909-10 1910-11 1915-16	ISBURSE 16/12 16/12 16/12 15/16 15/16 15/62 15/161 16/4 16/20 15/58 15/56 16/14 16/27 16/27 16/27 16/20	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary	- 5	$ \begin{cases} 10 & (4 & (4 & (4 & (4 & (4 & (4 & (4 & ($	0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         2       8       8         11       6       0         14       3	D 1915-16 1914-15 1915-16 1915-16 1915-16 1915-16 1911-12 1912-13 1909-10 1909-10 1909-10 1909-10 1910-11 1913-14 1913-14 1915-16 1911-12 1912-13 1909-10 1909-10 1910-11 1915-16	ISBURSE 16/12 16/12 16/12 15/16 15/16 15/62 15/161 16/4 16/20 15/58 15/56 16/14 16/27 16/27 16/27 16/20	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary	- s	$ \begin{array}{c} 100 \\ 4 \\ 100 \\ 100 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 91 \\ 11 \\ 91 \\ 11 \\ 10 \\ 11 \\ 11$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	D 1915-16 1914-15 1915-16 1915-16 1911-12 1913-14 1912-13 1909-10 1910-11 1913-14 1913-14 1913-14 1913-14 1915-16 1914-15 1915-16	ISBURSE 16/12 16/12 16/12 15/16 15/16 15/62 15/58 15/58 15/56 16/14 16/27 16/27 16/27 16/27 16/27 16/20 15/34	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary	- 5	$ \begin{array}{c} 100 \\ 4 \\ 100 \\ 100 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 810 \\ 910 \\ $	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	D 1915-16 1914-15 1915-16 1915-16 1911-12 1913-14 1912-13 1909-10 1910-11 1913-14 1913-14 1913-14 1913-14 1915-16 1914-15 1915-16	ISBURSE 16/12 16/12 16/12 15/16 15/16 15/62 15/58 15/58 15/56 16/14 16/27 16/27 16/27 16/27 16/27 16/20 15/34	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispen with. Adjusting vouchers dispen with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""
Secretary	- s	$ \begin{array}{c} 10 & (4 & (4 & (4 & (4 & (4 & (4 & (4 & ($	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	D           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16           1911-12           1913-14           1911-12           1912-13           1909-10           1909-10           1909-10           19010-11           1913-14           1913-14           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16           1915-16	ISBURSE           16/12           16/12           16/12           16/12           15/16           15/16           15/16           15/16           15/16           15/16           15/16           15/16           16/14           16/20           15/58           15/58           15/56           16/14           16/27           16/27           16/26           16/34           5	<ul> <li>MENTS.</li> <li>Aerial Torpedo experiments</li></ul>	Adjusting vouchers dispensively with. Adjusting vouchers dispensively with. Irrecoverable. Receipts dispensed with. """"""""""""""""""""""""""""""""""""

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APPENDIX 12.

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# APPENDIX 12.

Transfers of Appropriations during 1915-16, AUTHORISED BY MINUTES OF THE GOVERNOR AND EXECUTIVE COUNCIL, under Section No. 34 of the Audit Act, 1902.

		Original	34 of the		By Transfer from—	No. of Executive Council Authority.
Item No.	Vote Increased,	Amount of Vote.	by-	Item No.	Vote.	No Exec Cou Auth
11 18 53	Premier— Premier—Contingencies Motor Cars, Expenses of Public Health	£ 10,369 4,000 185,265	£ 3,000 1,000 4,500	22 22 16	Expenses, &c., of N.S.W. at Panama Exhi- bition	22
53 99 35 53 54 38 99 90	Colonial Secretary— Public Health Baby Clinics, &c. Bureau of Statistics, &c. Public Health Lunacy Incidentals, &c. Baby Clinics, &c. Special Grants to Hospitals	$185,265 \\ 3,000 \\ 10,980 \\ 185,265 \\ 253,135 \\ 6,500 \\ 3,000 \\ 6,000 \\ \end{cases}$	3,000 150 40 3,500 6,000 1,500 400 2,000	59 52 86 44 22 31 52 75	Meat Industry—Abattoirs Board Maintenance, &c., Destitute Persons Subsidies to Ecclesiastical Hospitals Provide Subventions to Friendly Societies. Expenses, &c., of N.S.W. at Panama Exhibition Salaries, &c., and other Expenses Maintenance, &c., Destitute Persons Subsidies to Hospitals	32 26 27 27 27 22 22 22
116 118 125 126 128	Treasurer and Secretary for Finance and Trade— Insurance on English Shipments Commission on Payments in England Interest on Moneys in Temporary Pos- session of the Government Interest on Advances by Banks Unforeseen Expenses, &c	2,000 1,000 155,000 12,000 3,000	2,480 270 4,160 2,090 500	$\left\{\begin{array}{c} 110\\ 110\\ 117\\ 127\end{array}\right.$	Navigation—Salaries	32 32 32 32 32
177 151 149 154 156 159 156 160 151 149	Department of Attorney-General and of Justice—         Necessary Commodities Control Com- mission         Prothonotary—Contingencies         Court Reporters—Contingencies         Public Trustee—Contingencies         Sheriff—Contingencies         Petty Sessions—Contingencies         Sheriff—Contingencies         Prisons—Contingencies         Prothonotary—Contingencies         Sheriff—Contingencies         Prisons—Contingencies         Prothonotary—Contingencies         Court Reporters	1,500 5,206 6,157 9,122 27,260 104,329 27.260	$1,350 \\ 100 \\ 104 \\ 200 \\ 200 \\ 200 \\ 200 \\ 1,000 \\ 2,500 \\ 75 \\ 1,556 \\ 1,5$	$\left\{\begin{array}{c} 161\\ 162\\ 152\\ 160\\ \left\{\begin{array}{c} 152\\ 166\\ 152\\ 165\\ 165\\ 165\\ 153\\ 175\\ 159\\ 161\\ 152\\ 157\\ 168\\ 169\\ 172\\ 174\end{array}\right.$	Registrar-General—Contingencies Public Service Board—Contingencies Master-in-Equity—Contingencies Master-in-Equity—Contingencies Refund of Fees, &c. Master-in-Equity—Contingencies Expenses of Inquiries Bankruptcy—Contingencies Law Revision Petty Sessions—Contingencies Master-in-Equity—Contingencies Master-in-Equity—Contingencies District Court—Contingencies District Court—Contingencies District Court—Contingencies To Pay Officers—Attorney-General, &c New Positions Legal Expenses Electric Light	32 21 7 32 32 32 32 32 32 32 32 32 32 32 32 32
200 275 272 272 272 272 272 272	Secretary for Lands— Compensation for Improvements on Leases	-	4,000 25 1,000 600 1,000 1,000	184 278 273 281 186 273	Lands—Contingencies	- 33 - 5 - 22 - 14

APPENDIX 13,

# APPENDIX 13.

Advances made to 30th June, Overdue at 31st August, 1916.

-	Indexe of the second se	and the second s	une, Over	Construction of the second sec		
Year of Advance.	Department authorising Advance.	Trustees of-		Trustee	h-	Amount.
Selle -						
	aug 7	FROM CONSOLI	DATED REVE	NUE ACCOUNT.		
1907-8		reation Grounds, a	and Ceme-	Trustees generally		13 14 (
1908-9						
1909-10	» ····· »	21	,			The second se
and the second second second			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- 20.000 - 20.000
1912-13	TO THE REAL PROPERTY AND THE REAL PROPERTY AND		1000 A	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1913-14		nomer'i "				
1914-15				,,		3,157 6
			Tot	al outstanding	£	7,111 18
		2.3 1 100				Junit T
Voor of		TO PUBLIC (	Testes at the second second	The second se	falsall al	
Advance         Advance         TO TRUSTES.         Envs Cossectnarus REVENT ACCOUST.         #						
1019 19	Dublic Instruction	FROM CONSOLI	DATED REV	INUE ACCOUNT.		
	and the second point of the second se	Hon. B. R. Wise	K.C., Expe	nses to London	*************************	
		N. C. Lockhart.	Expenses to	London	******************************	
		Meat Supply for	Imperial Us	es		48,604 7
		Taronga Zoologie	cal Park Tru	st		
		Nurse E. E. Spe Boyal North She	nce, Newcast	10	***************************************	200 0
		Stamps, &c				
	Premier	Minmi Distress	Relief Comm	ittee		A
	and the second s	Hon. F. Bryant,	M.L.A			450 0
-		Kearsley Village	Distress Con	nmittee		
		Wheat Acquisiti	on Board	South wales Governmen		6,031 1
22.2		Trustees, Cook P	ark, Kogaral	L		
		L. W. Turner		******		100
		Women's Branch	of Royal Se	ciety of Cruelty to Anim	als	00 0
	, ,,	State Children's	Relief			4 0
		T. Garrett	· · · · · · · · · · · · · · · · · · ·	••••••••••••••••••••••••••••••••••••••	*** *** *** *** *** *** ***************	15.79478
		and had a				62,019 2
				to buy lavore		nova
Yest of		FROM GE		and the second		Amount
	Department authorising Advance.	Successi 181	Trus	ees or Accounting Omcers.	The second s	
1915-16	Public Works					
The second second second	A anioultuna	Norton Griffiths	and Compan	y, Ltd,		
1 D	Agriculture	Of earing Lanus a	t rottennam	Total outstanding	£	and the second se
	monter and minister in the	are all sold and		and a summarian of	enformation - On	
-	nananan sanan panan ing bagan Distriktion sanan sa	FROM SPEC	TAL DEPOSI	IS ACCOUNT.	ugitan i manaianti ya	101
	Department authorising Advance.		Trus	tee or Accounting Officers.	Statute and the state	
1915-16	Aborigines Protection Board	A. C. Pettit				6 3
		Wheat Acquisitio	on Board, G.	Valder		2010/00/00 201
,	23	1. Mary 1. 19	Part P	Total outstanding	er	and the second s
£	time and the second			100ar outstanding		
		Fact De	Intio World	Accottem		
Year of	The second se	FROM PU				Amount
	Department authorising Advance.		Trust	tes of Accounting Officers.		
1915-16	Chief Secretary	Vegetable Creek	Hospital			175 0
23		Nyngan Hospita	1		*********************************	810 0
12	and a second		00.5	Total outstanding		478 0
		Witness Crowner	ON Excase	ADRA ACCOUNT		
	Department authorising Advance.	THEAT GROWN				Amount.
Advance.					and a second	£ F. 0
1915-16	State Wheat Office				energineter keitereteren.	299,967 12
	(i) Park Cardingerelm,		ED WHEAT	SUSPENSE		Ne Me
Year of Advance.	Department authorising Advance.	Victoria I Dire	Contraction of the local data	tee or Accounting OMcer.	Selling and the second	Amount.
	President president and a faulty	Model 199	0.1.0	TT 11 -	-	± 8. 116 1
1915-16	Attorney-General and Justice	Wheat Acquisition	on Board, G	valder		
				and the second s	A T)	PENDIX 14

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### REPORT, 1915-16.

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# APPENDIX 14.

Comparative Statement of Balances of STORES, &c., ON HAND AT LAST and PREVIOUS STOCKTAKINGS, as disclosed by the Returns of the various Departments, supplied in terms of the Audit Act.

Density of		1914-15.	-	1915-16.		
Department.	Date of Stock-takin	g. Value of Stock.	Date of Stock-taking.	Value of Stock.	Increase.	Decrease.
Executive and Legislative : Legislative Assembly Parliamentary Library Parliamentary Standing Committee Legislative Council Total, Exccutive and Legislative	,, 31.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	,, 31	$\begin{array}{cccc}1&5&3\\2&13&3\end{array}$	£ s. d. 0 7 1 	£ s. d 17 13 7 0 16 3 4 6 8 22 16 6
			-1			
Colonial Secretary and Minister of Public Health:					ton den	Hand Chi Technica Sala Sala Radouto
Reception House, Darlinghurst Inspector-General of Insane Master-in-Lunacy Coast Hospital Abattoirs. Flemington Sale Yards	Mar. 31 ,, 31 ,, 31 Feb. 28 ,, 28 ,, 28 Mar. 31 Dec. 3 Mar. 31 ,, 31	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Mar. 31 ,, 31 Feb. 29 ,, 29 ,, 29 Mar. 31 Dec. 31 Mar. 31 ,, 31	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,035 3 8 1 16 0 296 10 8	$\begin{array}{c} 0 \ 15 \ 7 \\ 6 \ 17 \ 4 \\ \hline 93 \ 10 \ 6 \\ \hline \\ 8 \ 6 \ 8 \\ 4 \ 15 \ 6 \\ \hline \\ 5 \ 10 \ 11 \\ 23 \ 19 \ 1 \end{array}$
	Dec. 31 Mar. 31 ,, 31 ,, 31 ,, 31	. 109 8 4 . 55 2 3 . 925 19 3	Dec. 31 Mar. 31 ,, 31 ,, 31 ,, 31	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	••••••
Total, Colonial Secretary		17,320 4 5	••••••	21,337 18 2	4,161 9 4	148 15 7
Explosives	Mar. 31 ,, 31 ,, 31 ,, 31 June 30 June 30 June 30 June 30	$\left.\begin{array}{c}8&11&0\\38&4&3\\46,792&1&11\\3,835&19&1\\698&5&0\\\end{array}\right\}$	,, 31 ,, 31 Mar. 31 ,, 31 ,, 31 June 30. { Mar. 31. April 30.	478 0 10	12 16 3 10 5 4  130 10 3  Jndertakings). 153 11 10	4 6 2 3,360 14 3 876 10 7 88 0 3  1,802 2 10 4,801 2 10 10,932 16 11
Attorney-General and Minister for Justice :	Mar. 31 ,, 31 ,, 31	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Mar. 31 ,, 31 ,, 31	$\begin{array}{c} 122 \ 11 \ 10 \\ 6 \ 4 \ 1 \\ 12 \ 11 \ 2 \end{array}$	14 3 3	
Prisons generally Public Service Board	,, 31 ,, 31		,, 31 ,, 31 ,, 31	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$2,991 \ 6 \ 1 \ 6 \ 5 \ 0$	8 13 0
Total, Attorney-General and Justice		14,203 1 10	<b>UB</b> -	17,206 2 8	8,011 14 4	8 13 6
0 060,000			and the second	allerige in a factor Bakeres Water Sepply	at he manual a remnant line r lo freed r	Testing Contract
Secretary for Lands :	Mar. 31 ,, 31	9,376 1 0 299 16 11	Mar. 31	3,927 8 8 289 14 6	unan Water P	5,448 12 4 10 2 5
Total, Secretary for Lands		9,675 17 11 126,720 3 6		4,217 8 2		5,458 14 9
				117,489 8 10	7,327 2 7	16,566 17 3

APPENDIX 14,

# APPENDIX 14—continued.

Comparative Statement of Balances of STORES, &c., ON HAND, &c.-continued.

Minister for Public Works: General Dopts (Leichkardz) (Leichkardz)       Mar. 21. 317,015 18 6 Statuszers, eds	Comparative Statement of		1914-15.	-	1915-18.	parative Sta	1210-
Bronght forward (Governmental)       12,50 3 6       117,49 5 0 0       7,57 2 7       13,666 7 5         Ministe for Public Works General Days (Calebrard)       (Ledge Basionery, e.g., Parkential (Ledger Editions only)       Nar. 31, 31,015 18 6       Nar. 31, 31,01,015 18 6       Nar. 31, 31,02,01,05 19 5       12,001,05 19 8	Department.					Increase.	Decrease.
Brought forward (Governmental)		Stock-taking.				t s d	( + s d)
General Dorget Labeland ()       (Labeland)       <	Brought forward (Governmental)						16,566 17 3
Datamee only         Mar. 31.         317,05 18 6         Mar. 31.         217,05 18 6         Mar. 31.         217,05 18 6         Mar. 31.         217,05 18 6         Mar. 31.         32,05 1 1 7         Mar. 31.         Mar. 31.							
Balancy Continuing (Longer Malance and)       Sar. 31       30,820       1       30,820       1       30,820       1       30,820       1       12600       14       3       127       3       30,820       1       107       3       117       3       30,820       1       107       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       3       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       10       117       117       117       117       117       117       117       117       117       117       117       117       117       117       117       117	Balance only)	Mar. 31					106,910 5 10
Government Dockyard, Neveratle (der/pr Park Remble (Ledger Datamace outy)       31       47,144 11 - 2       31       42,205 16 - 2       12,807 17 8       108,75 8 s         For Remble (Ledger Datamace outy)       440,466 13 1       630,529 2 0       12,807 17 8       109,67 8 s         Education       1       31       210 1 6 0       31       1,221 1 2 11       477 4 5       200 17 7         Industrial School, Paremanta       31       110 6 0       3       112 10 1       1,221 1 2 11       477 4 5       200 17 7         Industrial School, Paremanta       31       116 0 5       31       1,221 1 2 11       477 4 5       200 17 7         Goord Fargione       31       274 0 3       31       310 41 0       31       301 2 5       11       311 2 30 1 4       31 3 2 31 1 3       301 2 5       11 2 30 1 4       31 3 2 31 2 1       302 2 5       31 3 2 31 1 3       301 2 5       11 3 3       302 2 5       11 3 3       302 3 5       11 3 3       303 2 5       11 3 3       303 3 5       31 3 3 30 3 1 4       31 3 3 30 3 1 4       31 3 3 30 3 1 4       31 3 3 3 3 3       30 3 7 7       31 3 3 3 3 3 3       31 3 3 5 3 1 1 6       32 4 3 1 0       11 3 3       30 3 7 7       31 3 3 5 1 1 6       32 4 3 1 0 1 3 3 3 3 7       31 3 5 1 1 6       32 4 3 1 0 1 3 3 3 7	Railway Construction (Ledger Balance only)						3,522 9 11
Total, Public Works Department.         Industrial Public Works Department.         Mar. 31.       112 10       Mar. 31.       12.807 17 8       110.675 8 s         Pather Ended       Mar. 31.       112 10       Mar. 31.       112 10       Mar. 31.       157 1 0         Mar. 31.       112 10       Mar. 31.       157 1 0         Mar. 31.       112 10       Mar. 31.       157 1 0         Mar. 31.       112 10       Mar. 31.       110 10       0       12.10       17.10       10.10       11.12 10       Mar. 31.       11.2 10       47.7 4 5       30.10 14 10       30.10 14 10       30.10 14 10       10.10       10.10       10.10       10.10       11.2 10       11.2 10       11.2 10       11.2 10       11.2 10       11.2 10       11.2 10       11.2 10       11.2 10       11.2 10       11.2 10       11.2	Balance only)	,, 31		01			A set of the set of th
Education.       Mar. 21.       112 10 1       Mar. 31.       55 9       1       67 1 0         State Chick & C.       31.       172 10 0       1       31.       177 12 10       67 7 4 5       50 11 7         State Chick & C.       31.       172 10 0       1       31.       127 12 11       67 7 4 5       50 11 7         Gedord Paramata       31.       170 10 6       5       31.       100 14       43 8 11       50 10 7         Construction Mathematics       31.       112 10 1       , 31.       100 14       43 8 11       50 10 7       50 10 1       100 14       43 8 11       50 10 7       50 10 7       50 10 17							
Head Office, &c.       Mar. 31.       112 10 4       Mar. 31.       12 10 4       Mar. 31.       15 5 0 1       477 4 5       50 1         Constrait Childrein's Relief.			407,100 13 1				
Total, Education       , 3.1.       , 710       8 6       , 3.1.       , 1457       1914       477       4.3       20017       7         Gaderal Even Home runsita       , 3.1.       , 277       9       1       31.       501       1914       4.3       10       31.       20017       7         Goderal Even Home runsita       , 31.       277       9       1       31.       501       1914       4.3       10       31.       500       14.10       10       4.3       10       31.       500       14.4       10       31.       500       14.4       10       31.       51.4       10.5       11.3       31.       51.4       10.5       11.3       31.       13.4661       13.       31.       13.4661       13.       31.       13.4661       11.3		Mar. 31	112 10 1	Mar. 31	55 9 1		57 1 0
Industrial School, Paramatia.       1       31.       116 6 5       3.       31.       126 6 5       31.       129 11       24.3 3 11       24.3 3 11         Gadout Farm Hame       7.31.       511 12       7.31.       27.3 2       21.8 12 0       24.3 10       24.3 3 11       23.1 15,0 11       24.5 3 1	Technical Education	,, 31	710 8 6	91	127 COLORED 127 2010		a second s
Gender Farm Home       , 31.       277       91       , 31.       301       12 15       30       301       21       31.       301       12 15       31.       301       12 15       31.       301       12 15       31.       13. <t< td=""><td>Industrial School, Parramatta</td><td>,, 31</td><td></td><td>91</td><td></td><td>43 3 11</td><td>CONTRACTOR STORE IN THE</td></t<>	Industrial School, Parramatta	,, 31		91		43 3 11	CONTRACTOR STORE IN THE
Australian Mission       "       31.       227 4       31.       309 14 4       55 8 1       1       12 2         Art Gallery       "       31.       6081 01 4       "       31.       20 9 8       5       81.       16 2 8         Furniture Vorkshops       "       31.       6081 01 4       "       31.       20 9 8       16 2 8       16 2 8         Sussacatreel Stop       "       31.       6081 01 4       "       31.       20 9 8       16 2 8       1       16 2 8       1       16 2 8       1       16 2 8       1       16 2 8       1       16 2 8       16 1 8       16 1 8       16 1	Gosford Farm Home	,, 31		,, 31			
Poblic Library	Observatory	,, 31		91			
Art Gallery       , 31.       32.	Public Library	31		91			1 2 3
Suscex street Store	Art Gallery	,, 31		,, 31		2418 22222947012122224C7A-032254	
Local Government Branch       ,		01		01		1 795 4 5	
Total, Education	Local Government Branch	,, 01		01			Service Becchild Research Constraints
Labour and Industry :       Mar. 31.       538 10 1       Mar. 31       542 1 4       3 11 3         Government Agricollutaril Training Farm,       , 31       242 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       213 11 6       24 7 4       , 31       21 7 4       , 31       21 7 4       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 4       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1       , 31       21 7 1		A STATE	23.783 14 3	States and States and	24,503 2 9	2,420 4 9	1,700 16 3
Labour Depód-Randwick       Mar. 31	WERE AND A STATE AND A STATE OF A STATE AND A STATE			- the liter	[		
Scheyville       , 3 31       242       7 4       , 3 31       214       16       3       272       9       3         State Loour Bureau-Head Office       , 3 31       20       4 0       , 3 31       212       10       18       10         Chief Inspector of Factories       , 3 31       21       51       18       10       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       0       3       4       9       0       3       4       9       0       3       4       9       0       3       4       9       0       3       4       9       0       3       4       9       0       3       4       9       0       3       4       9       0       3       4       9       0       1       3       10       13       13       13       13       13       13       13       13       13       13       13       13       13 <td>Labour Depôt-Randwick</td> <td></td> <td>538 10 1</td> <td>Mar. 31</td> <td>542 1 4</td> <td>3 11 3</td> <td></td>	Labour Depôt-Randwick		538 10 1	Mar. 31	542 1 4	3 11 3	
State Labour Bureau - Head Office       , 31.       19       4       21       21       121       10       1       31.       20       40       0       31.       20       40       0       31.       21       121       10       1       810       37       7       10       10       10       10       10       10       10       3       7       7       31.       21       121       10       1       37       7       7       31.       21       121       10       3       7       7       31.       24       91       0       3       7       7       31.       10       5       9       1       105       9       1       95       9       1       95       9       1       95       9       1       37       7       7       24       13       96       1       36       10       8       10       10       12       11       1.       31.       10       11       13.       10       11       13.       10       11       10       11       13.       10       11       10       11       10       11       10       11       10       11	Government Agricultural Training Farm,	1 2	949 7 4	31	414 16 .9	172 9 5	
Industrial Registrar.       , , 31       20       4       0       , 31       21       10       1       810       3       7       7         Examiner, Gas Act       , , 31       21       51       10       3       4       9       3       4       9       3       4       9       3       7       7       Mar. 31       22       9       10       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       9       3       4       10 <td>State Labour Bureau—Head Office</td> <td>,, 31</td> <td>19 4 2</td> <td></td> <td>273 11 6</td> <td>254 7 4</td> <td></td>	State Labour Bureau—Head Office	,, 31	19 4 2		273 11 6	254 7 4	
Examiner, Gas Act       , 31.       21 5 1       Mar. 31.       24 9 10       3 4 9 9	Industrial Registrar	,, 31					
Stannumville Settlement	Chief Inspector of Factories	,, 31					
Secretary for Agriculture :				01	and which which is a state		and a second second second second second second
Secretary for Agriculture :	Total Labour and Industry	£	844 18 3	f	1.472 1 4	630 10 8	377
Head Office.       Mar. 31.       55 2 1       Mar. 31       50 1 1				L		I	
Hawkesbury Agricultural College.       ,, 31, 422 19 6       ,, 31, 37 19 7       , 31, 31, 37 19 7       , 31, 31, 31, 31, 31, 31, 31, 31, 31, 31	Head Office	Mar 31	55 2 1	Mar. 81	50 11 1	I	4 11 0
Wollongbar Experiment Farm       , 31.       63 12 11       , 31.       77 2 4       13 9 5	Hawkesbury Agricultural College	, 31	100 10 0	01	396 9 1		36 10 5
Bathiest Experiment Farm       7, 31.       47 10 11       7, 31.       48 18 4       1, 7, 5         Grafton Experiment Farm       7, 31.       113 18 9       7, 31.       102 19 6       8 6 10         Yanco Experiment Farm       7, 31.       113 18 9       7, 31.       122 14 11       8 16 2         Cowra Experiment Farm       7, 31.       113 18 9       7, 31.       122 14 11       8 16 2         Nargan Demonstration Farm       7, 31.       243 14 5       7, 31.       129 1       61 17 5         Narara Viticultural Station       7, 31.       132 2 2       7, 31.       163 10 6       31 17 4         Stock and Branch       7, 31.       11 15 10       7, 31.       12 9 1       0 13 3       6 10 5         Nursery Garden, Campbellown       7, 31.       13 10 3 8 7, 31.       9 8 5 2       2 17 0       0         Government Domains       7, 31.       13 5 7       31.       6 11 5 8       31.       7 5 7         Centennial Park       7, 31.       105 13 6       7, 31.       13 1 5 7       7         Sundry other Farms, &c.       7, 31.       105 13 6       7, 31.       21 3 7 1 15 10 1       11 5 10 1         Trangic Experiment Farm       7, 31.       23 13 5       Mar. 31. <td>Wollongbar Experiment Farm</td> <td> 31</td> <td></td> <td></td> <td></td> <td>13 9 5</td> <td>100 11 0</td>	Wollongbar Experiment Farm	31				13 9 5	100 11 0
Grafton Experiment Farm       , 31.       113 <t< td=""><td>Wagga Wagga Experiment Farm</td><td>», <u>31</u>…</td><td></td><td>91</td><td></td><td></td><td></td></t<>	Wagga Wagga Experiment Farm	», <u>31</u> …		91			
Yance Experiment Farm.       ,       31.       113 18 9       9       ,       31.       122 14 11       8 16 2	Grafton Experiment Farm	,, 31		91			
Nyngan Demonstration Farm	Yanco Experiment Farm	,, 31		,, 31	10 1000 - COLD. CO.20	8 16 2	the second second second second second
Narara Viticultural Station       "       31.       31 6 7       "       31.       13 2 2 2 7       "       31.       163 19 6       31 17 4	Cowra Experiment Farm	01		91		the man in	
Howlong Viticultural Station       ,, 31       132 2 2       ,, 31       163 19 6       31 17 4         Stock and Branch       ,, 31       115 10       ,, 31       12 9 1       0 13 3       013 8 7         Nursery Garden, Campbelltown       ,, 31       103 8 7       ,, 31       96 18 2       ,, 31       96 18 2	Nyngan Demonstration Farm Narara Viticultural Station	,, 31					Contract over themest
Botanic Gardens       7, 31.       103 8 7       7, 31.       96 18 2	Howlong Viticultural Station	,, 31	132 2 2	,, 31	163 19 6	31 17 4	and the second s
Nursery Garden, Campbelltown       7, 31       6 11 5       7, 31       9 8 5       2 17 0         Government Domains       7, 31       61 12 8       7, 31       78 18 3       17 5 7	Stock and Brands Branch	,, 31		91			
Government Domains       ,, 31.       61 12 8       ,, 31       75 18 3       17 5 7         Centennial Park       ,, 31       31 17 4       ,, 31       70 2 11       31 5 7         Sundry other Farms, &c.       ,, 31       105 13 6       ,, 31       70 2 11       31 5 7         Government Weat Area-Woodlands       ,, 31       29 0 4       ,, 31       44 14 9       15 14 5         Government Wheat Area-Woodlands       ,, 31       29 0 4       ,, 31       4885 0 0       4,885 0 0         Trangie Experiment Farm       ,	Botanic Gardens	<b>,,</b> 31 31		91			
Centennial Park       ,, 31       33 17 4       ,, 31       70 2 11       31 5 7       115 10 1         Sundry other Farms, &c.       ,, 31       105 13 6       ,, 31       221 3 7       115 10 1       1			61 12 8	,, 31	78 18 3	17 5 7	
Forestry Department       ,, 31       29 0 4       ,, 31       44 14 9       15 14 5	Centennial Park	,, 31		,, 31			
Government Wheat Area—Woodlands	Forestry Department	» 31 31		91			
Total, Agriculture	Government Wheat Area—Woodlands			,, 31	4,885 0 0	4,885 0 0	
Secretary for Mines :       Mar. 31       23 13 5       Mar. 31       24 9 3       0 15 10	Trangie Experiment Farm	······	••••••	,, 31	1,069 4 7	1,069 4 7	******
Head Office	Total, Agriculture	£	2,241 4 10	£	8,259 4 9	6,290 3 7	272 3 8
Head Office	Secretary for Mines :			-			All and and a second
BUSINESS UNDERTAKINGS.         Chief Commissioner for Rallways :		Mar. 31	23 13 5	Mar. 31	24 9 3	0 15 10	
Chief Commissioner for Railways :	Total, Governmental	£	557,789 7 4	£	458,047 8 11	29,476 15 1	129,218 13 6
Chief Commissioner for Railways :	EE 0 4 41 110 8 +0 6 000.71			<b></b> .	well and design	a Automy Can	
Railways and Tramways (Ledger Balances)       Mar. 31       1,379,201       15       Mar. 31       1,139,301       8       11         Metropolitan Board of Water Supply and Sewerage       Mar. 31       1,379,201       15       5       Mar. 31       1,139,301       8       11	Chief Commissioner for Ballways	BUSINE	SS UNDERTA	KINGS.			
Sewerage       ,, 31       49,194       9       3       ,, 31       49,555       10       7       361       1       4         Hunter District Water Supply and Sewerage       Board        Feb. 28       6,021       4       3       Feb. 29       6,406       3       4       384       19       1        1,027       3       11         Sydney Harbour Trust (Ledger Balance)        £       1,440,284       13       8        £       1,200,013       3       8       746       0       5       241,017       10       5	Railways and Tramways (Ledger Balances)	Mar. 31	1,379,291 15 5	Mar. 31	1,139,301 8 11		239,990 6 6
Hunter District Water Supply and Sewerage Board       Feb. 28       6,021       4       3       Feb. 29       6,406       3       4       384       19       1         Sydney Harbour Trust (Ledger Balance)       June 30       5,777       4       9       June 30       4,750       0       10        1,027       3       11         Total, Business Undertakings        £       1,440,284       13       8        £       1,200,013       3       8       746       0       5       241,017       10       5	Sewerage	,, 31	49,194 9 3	,, 31	49,555 10 7	361 1 4	
Sydney Harbour Trust (Ledger Balance)       June 30       5,777       4       9       June 30       4,750       0       10        1,027       3       11         Total, Business Undertakings        £       1,440,284       13       8        £       1,200,013       3       8       746       0       5       241,017       10       5	Hunter District Water Supply and Sewerage	Feb 28	6.021 4 3	Feb. 29	6,406 3 4	384 19 1	
Total, Business Undertakings £ 1,440,284 13 8 £ 1,200,013 8 8 746 0 5 241,017 10 5	Sydney Harbour Trust (Ledger Balance)	A DESCRIPTION OF THE REAL PROPERTY OF THE REAL PROP				and the second	1,027 3 11
				1 1 1 1 1		and the second s	
Grand Total £ 1,993,074 0 £ 1,658,060 12 7 30,222 15 6 370,236 3 11	Total, Business Undertakings	£	1,440,284 13 8				
	Grand Total	£	1,993,074 0	£	1,658,060 12 7	30,222 15 6	370,236 3 11

Net Decrease......£340,013 8 5 APPENDIX 15.

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# APPENDIX 15.

# VALUE OF PLANT.

# On hand, 31st March, 1916, in Departments other than Business and Industrial Undertakings. (As disclosed by returns furnished under Treasury Regulation No. 85.)

Department.	Value.			Department.	Value.	•
to a vincenta			1	THE REAL PROPERTY AND INCOMENTATION OF THE PROPERTY AND INTERVATION OF THE PROPERTY AND INTE		
emier-	£	s. d.	+			
Immigration and Tourist Bureau	9,183	19 2		Education-	£s	
The second se				Furniture Workshops	2,436	6
Ionial Secretary and Minister of Public Health-	L. Training		1	Hurlstone Agricultural High School	968	0
Police	48,714	1 3		Technical Education Branch	15,891	19
Master in Lunacy		0 0		Technological Museum	1,313	18
			1	Girls' Industrial School, Parramatta	1,634	19
State Hospitals and Asylums	14,204	14 5		Gosford Farm Home for Boys	538	5
Mental Hospitals, &c.	89,464	4 7		State Children Relief Department	2,303	3
Aborigines' Protection Board	10,460	0 9		National Art Gallery	1,200	12
Fisheries	6,835	13 2		Australian Museum	431	11
Dental Board	157	0 0		Public Library	1,149	10
Meat Industry and Abattoir Board	1,288	8 6	3	Observatory	2,310	18
Total	171,632	2 8	3	Total	30,179	4
easurer and Scoretary for Finance and Trade -	anilesen x	a		alpte	00.8	-
Stores Supply Committee	1,094	4 6	3	Labour and Industry-		
Explosives	43,644	10 11		State Labour Branch	273	12
Government Printing Office	115,442	0 0		Labour Depôt, Randwick	4,119	8
Resumed Froperties Department	180	2 8	3	Labour Farm, Scheyville	5,255	10
Navigation	19,558	17 0	0	Stannumville Settlement	195	1
Stamp Duties Department		0 0	0	Gas Examiner's Office	985	18
LIL TI KED		_	_		<u>_</u>	
Total	180,669	15 1	L	Total	10,830	
				in a second s		
partment of the Attorney-General and of Justice-	a constant			Department of Agriculture-		
Comptroller-General of Prisons	22,520	15 0	0	Experiment Farms	71,020	) 1(
			_	Hawkesbury Agricultural College	20,337	11
				Botanic Gardens, &c	3,218	8 11
inister for Public Works-				Inspectors of Stock	973	3 1
Railway Works	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16 (	6	Director of Forests	1 939	
District Works Offices	67,633	12 4	4	Miscellaneous	1,810	)
Water Supply and Sewerage	17,245	1 8	8	Woodlands-Government Wheat Area	20,490	) 1
Dredge Service	322,800	0 (	0			
Sundry Works	5,651	12	7	Total	119,800	)
Tramways	112	11 (	6	Municipan Instruction and Antonio		
				a state of the second s		
THE R. P. LEWIS CO. NO. 1 HILLS M. LEWIS CO.	£519,103	14 .	7	Grand Total	£1,063,920	0 1
Total	2010,100	14 1	1		and the second	

# APPENDIX 16.

# SUPERANNUATION ACCOUNTS.

OPERATIONS DURING 1915-16.

### Public Service Superannuation Fund.

Receipts— £ s. d. Contributions by Public Servants 11,747 15 0	Expenditure         £         s.         d.           Pensions          151,548         3         11           Refund of contributions          6,902         18         4           Gratuities           166         0         0
Balance (net charge to Consoli- dated Revenue Account)146,869 7 3	and a second a september of a subs
£158,617 2 3	£158,617 2 3
Section 43 (	onstitution Act.
and the second s	£ s. c Pensions paid 3,161 7 4
Contract of Contraction of Contraction of Contract	Balance unallotted 338 12 8
£ 3,500 0 0	£3,500 0 0

# Police Superannuation and Reward Fund.

Receipts—       £ s. d.         Deductions from Salaries of Police Force, Fines, &c.       31,833 3 10         Special Appropriation from Consoli- dated Revenue Account       43,500 0 0         75,333 3 10	Expenditure—       £ s. d.         Pensions       74,091 16 4         Gratuities       3,789 10 0         Miscellaneous—       £ s. d.         Funeral Expenses and       Medical Fees         Medical Fees       160 13 0         Refunds of Fines.       78 13 10         Refunds of Money and       Proceeds of Sales, &c. 12 0 0         Witnesses' Expenses       1 11 1         252 17 11	
Balance brought forward from 1914-15 4,087 12 5 £79,420 16 3	£78,134 4 3 Balance carried forward to 1916-17 1,286 12 0 £79,420 16 3	

# Government Railways Superannuation Account.

Receipts-	c		d	Expenditure-		
Balance from 1914-15	46 135	s. 6	0	Expenditure-	8.	d.
Deductions from salaries and em	oluments	0	· ·	Pensions		
of Officers	66,674	6		Refunds of Deductions 2,970		
Proceeds of Policies	336	5	11	Gratuities 2,544	4	. 9
Refunds of gratuities, &c		0	0	Medical Fees, &c		
					14	
					9	
					0	0
				Life Insurance Premiums on Policies transferred by Officers to the Chair-		
				man of the Board 2,461	19	0
				Balance carried forwa d to 19:6-17 27,731		
	£113,156	18	6	£113,150	18	6

APPENDIX 16.

# APPENDIX 16-continued.

### PENSIONS.

# ACTUAL PAYMENTS DURING 1915-16.

Under the Constitution Act :							£	s.	d.
Supreme Court Judges							1,332	18	4
Superannuated Officers							3,161	7	4
Schedule C—Stipends to Clergy					•••	•••	200	0	0
4th Schedule-Under Supplemen	tary Act	ts :					077	9	5
Supreme Court Judges				•••		•••	977	9	0
Annual Appropriations :							50	0	0
Widows of Pilots					•••		369		6
Military	· · · · · · ·			- 444	***	•••			
Other Pensions and Allowances			•••	•••		•••	4,475	11	11
Under Special Acts :									
Public Service Superannuation A	ct-No.	8 of	1903—	E. OF					
Special Appropriations Contributions from Officers				£139	,800	8 11 )	151,548	3	11
Contributions from Officers				11	,747 1	50)	,-		
Superannuation Act Repeal Act	of 18/3				***			4	9
Police Superannuation and ( Acco	umulated	l Func	ls	. £30	),591 1	0 4 (	74,091	16	4
Reward Fund ) Spec	cial App	ropria	tion	40	5,500	0 0)			5
Government Railways Superannu	ation A	ct—A	ccumul	lated F	unds		76,884	11	
		a 1.	1 . 1	£	s	d )			
	aid from	Consolic	tatea	193.8	81 6	10		0	=7
Total	Revenue Paid A	Accoun	iha	. 100,0		ř	£313,105	9	1
<b>Total</b>	i uta jron	n Contr	<i>iou-</i>	119.2	24 2	9)	1 1 1 15		
	tions			,=		-		7	PTHE.

### GRATUITIES.

From Consolidated Revenue Account :---3. d. £ Annual Appropriation Act, 1915-16 :--6,711 6 4 ... Railways and Tramways ... ... ... .... .... .... 60 0 0 ... ... Public Works ... ... ... ... ... Gratuities and Provisional Allowances-Members and Relatives Imperial and State Contingents, South Africa and China 656 2 4 \*\*\* Other gratuities provided under Appropriation Act, or paid from 25,328 11 8 ... .... Advance to Treasurer ... ... .... ... ... Under Special Act :--166 0 0 Public Service Superannuation Act, 1903 ... ... .... ... From Accumulated Funds :--3,789 10 0 Police Superannuation and Reward Fund .... .... ... ... Government Railways Superannuation Account 2,544 4 9 - ---... £39,255 15 1 Total ... ... ...

#### SUMMARY, 1915-16.

S. S. S.			ł		From-					Tot	al	
		•	The	Reven	ue.		Contrib	utior	18.	100		
Pensions Gratuities			•••	£ 193,881 32,922	s. 6 0		£ 119,224 6,333	2	d. 9 9	£ 313,105 39,255		d. 7 1
	Total		£	226,803	7	2	125,557	17	6	352,361	4	8

APPENDIX 17,

# APPENDIX 17.

# MISCELLANEOUS SERVICES

# ON WHICH REPAYMENTS BY INSTALMENTS ARE MADE.

Amounts cutstanding on 30th June, 1916.

	Service.	Date of Advance.	• Amount Advanced.	Annual Repayments.	Authority, and Source of Payment.	Instalme Principal and Due to 30th June,	Paid to 30th June,	Balance of Principal outstanding on 30th June, 1916.	Particulars.
	Shallow Day		1	•		1916.	1916.		
	Shallow Bores : Moore, J. W. A	1916	£ s. d. 84 15 0	£ s. d. 16 19 0	General Loan	£ s. d. 8 9 6	£ s. d.	£ s. d. 84 15 0	To be paid off in five years, by half-yearly
	Perry, J	1916 .	43 9 0	8 13 10	Account. General Loan	4 6 11		43 9 0	instalments, without interest. To be paid off in five years, by half-yearly
	West, O	1916	120 0 0	24 0 0	Account. General Loan	12 0 0	2	120 0 0	instalments, without interest. To be paid off in five years, by half-yearly
	Durham, B. R	1916	143 15 7	28 15 2	Account. General Loan	14 7 7		143 15 7	instalments, without interest. To be paid off in five years, by half-yearly
•	Illingworth, A. E	1915	112 10 0	22 10 0	Account. General Loan	22 10 0	11 5 0	101 5 0	instalments, without interest. To be paid off in five years, by half-yearly
	Cunningham, H	1814	129 10 0	25 18 0	Account. General Loan	51 16 0	38 17 0	A. 1	instalments, without interest. To be paid off in five years, by half yearly
	McWilliams, R. J	1914	157 17 6	31 11 6	Account. General Loan	63 3 0	47 7 3		instalments, without interest. To be paid off in five years, by half-yearly
	Beick, Mrs. M. H	1915	187 10 0	37 10 0	Account. General Loan	56 5 0			instalments, without interest. To be paid off in five years, by half-yearly
	Cunningham, H	1914	148 10 0	29 14 0	Account. General Loan	59 18 0	44 11 0		instalments, without interest. To be paid off in five years, by half-yearly
	Parramatta-road (Tar Metalling) :	1916	11,742 4 6		Account. General Loans				Petersham and Leichhardt Municipal
	Petersham			419 7 4	and Public Works.	419 7 4		0.007 11 7	Councils each to pay a fourth cost of work, in seven equal annual instal-
	Urana Water Supply	1914	959 7 1	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Revenue Votes,	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	67 10 0	2,935 11 1 925 8 7	ments. No interest charged. To be paid off in twenty years.
		(27th August, )			and Works. Revenue Vote,				To so part on in twenty years.
	Wentworth Irrigation Area		1,000 0 0	] {	Agriculture		1		
	-Advances to Settlers.	25th June, 1914	1,000 0 0		Department. Revenue Vote,	333 10 7	428 7 0	2,635 0 0	
APPENDIX		15th Dec., 1915	1,000 0 0	J	Water Conserva- tion and Irriga-	000 10. 1	1.0 . 0	2,000 0 0	To be paid off by 1st April, 1921. Interest 5 per cent.
	Improvements to Sydney Sports Ground—Trustees.	9th June, 1902	1,000 0 0			1,000 0 0		1,000 0 0	Trustees agree to repay £1,500 in such amounts as may be possible after meet-
		) 19th " 1903			and Works Department.	500 0 0		500 0 0	ing working expenses, commencing 1st September, 1912.
18.	Bowning Tank—D. Pegrem	24th June, 1910	60 0 0	5 8 0	Public Works Account.	37 16 0	32 8 0	36 6 1	To be paid off in fifteen years; 4 per cent. interest.

# APPENDIX 18.

# Cases submitted during 1915-16 by Auditor-General under SECTION 15 of Audit Act, 1902, to the ATTORNEY-GENERAL and CROWN SOLICITOR, and OPINIONS obtained thereon.

#### CASE No. 1.

Whether an impression of a rubber stamp may be legally accepted as the initials or the signature, as the case may be, of a person authorising or sanctioning expenditure under the Audit Act, 1902.

Sir.

Department of Audit, Sydney, 4 August, 1915.

I desire to be informed if an impression of a rubber stamp may be legally accepted by me as the initials, or the signature, as the case may be, of a person authorising or sanctioning expenditure under the requirements of the Audit Act, 1902. Recently, the attached papers came to me bearing what purported to be the Colonial Secretary's approval of a payment of certain expenses of the Parliamentary Refreshment-room Committee. As it was palpably not the Colonial Secretary's initials, but the impression of a rubber stamp, I wrote as follows to the Under Secretary :--

"Presumably some legal authority has been obtained permitting the substitution, in certain cases, of a rubber-stamped alleged signature, or alleged initials, in place of an ordinary signature or initials done by hand. As this department has not hitherto recognised rubber-stamped initials or signatures, in which view it has my concurrence, I desire, before considering the passing of the voucher, to be favoured with a copy of the legal opinion, or advising, which has caused the substitution indicated, in order that I may see if the opinion covers the requirements of the Audit Act, and is a sufficient authority for my acceptance."

The papers have been returned to me with the following minute :---

"Inform Mr. Coghlan that the Imperial Ministers use rubber stamps for initialing State documents and that the practice is also in vogue in South Australia and Western Australia.'

I should, therefore, be glad if you would be so good as to advise whether or not such stamped names or initials, in place of signatures or initials written by hand, may be legally accepted by me.

The Crown Solicitor.

I have, &c., F. A. COGHLAN,

Deputy Auditor-General.

Sir,

Crown Solicitor's Office, Sydney, 13 August, 1915.

I have the honor to return herewith the papers herein submitted to me to advise whether an impression of a rubber stamp may be legally accepted as the initials or the signature, as the case may be, of a person authorising or sanctioning expenditure under the requirements of the Audit Act, 1902.

So far as I am aware there is nothing in the Audit Act or the Audit Regulations of 21st June 1911 to require authorisation to be under the hand of the responsible Minister of the Crown, but only that payment should have been authorised by the responsible Minister of the Crown of his Department or by some officer appointed by such Minister in that behalf (section 41 (a) (b)).

That being so, I am of the opinion that the Mimister can authorise payment by an impression of his initials or signature by a rubber stamp and that such initials or signature are a sufficient compliance with the provisions of the Act whether they be made by means of a pen or a stamp and the legal effect is the same as if the Minister had written his initials with his own hands.

I have, &c., JNO. V. TILLETT,

The Deputy Auditor-General.

#### CASE No. 2.

Bank Warrants-Stamp Duty.

Sir,

Department of Audit, Sydney, 10 August, 1915. I have the honor to request that you will be good enough to favour me with an expression of opinion as to whether it is, or is not, necessary for the Bank of New South Wales, when paying moneys to Crown Lands Agents in the country by Bank Warrants to affix a penny duty stamp thereon.

The fact that they have neglected to do so has been brought under my notice by one of my Inspectors of Accounts.

I have, &c., F. A. COGHLAN,

Deputy Auditor-General.

Crown Solicitor.

Department of Audit, 28 September, 1915. FORM of warrant is attached as requested. It will be observed that it is not a remitting warrant, but one such as is used to hand to a Crown lands agent in lieu of cash or a cheque of a client of the bank to discharge a debt due to the Crown, or it may be to another public officer for some service rendered. The public officer deposits it at the bank to the credit of his public account, and it is converted

into cash, which eventually is remitted to the Treasurer.

The Crown Solicitor.

The Crown Solicitor.

F. A. COGHLAN, Auditor-General.

Sir,

### APPENDIX 18-continued.

Sir,

Crown Solicitor's Office, Sydney, 5 October, 1915.

I have the honor to acknowledge receipt of your letter of 10th August last asking me to advise whether it is or is not necessary for the Bank of New South Wales when paying moneys to Crown Land Agents in the country by bank warrants, to affix a duty stamp thereon.

The bank warrant, sample of which has been produced, does not come within the definition of a bill of exchange as provided under the Stamp Duties Act, but when it is tendered by the bank to a Crown lands agent in payment of moneys due it is in my opinion liable to a penny duty stamp as a draft payable on demand under sec. 32 of the Act No. 27 of 1898.

I have, &c., JNO. V. TILLETT,

Crown Solicitor.

#### CASE No. 3.

### Re Stamps on Receipts given by Carters.

Sir,

The Auditor-General.

Department of Audit, Sydney, 13 August, 1915.

In consequence of a query raised by this Office on certain payments made by the Public Works Department, legal opinion was sought by the latter on the following questions :---

- 1. A carter who supplies his own horse and cart and drives them is employed by the Department. Is such a carter obliged to stamp his acquittance, assuming that the payment dealt with amounts to two pounds?
- 2. A carter who, in addition to driving one cart himself, provides other carts and pays men to drive them is employed by the Department. Is such a carter obliged to stamp his acquittance in respect of payments received for those carts which he does not himself drive, assuming that the payment dealt with amounts to two pounds?

The opinion given by you is that in neither case is it necessary to attach a duty stamp.

I would point out that the first-mentioned matter was not queried by this Department, and that the second question, in my opinion, was not submitted to you in a sufficiently explicit manner. In point of fact, in most cases it is a firm or company who provides carts and carters to the Works Department (and is really a contractor for such services), the whole of the money due to such firm or company in respect of the services of such carts and carters is paid in a lump sum to it direct or to its credit in a bank. Therefore, if exemption from stamp duty applies in such cases, it is difficult to see how exemption can be refused in analogous cases where labour services are rendered, as disclosed in the following vouchers which are attached for your information :—

		£	s.	d.	
C.L.	16,477—C. Heckenberg	 9	3	8	 1 receipt.
	" —J. Meaney	 8	0	0	 3 receipts same signatory.
	18,520-MacNamara Bros.	 35	12	0	 Paid to bank.
	18,935-Gray Bros. Ltd.	 58	10	0	 1 receipt.
	18,281— ,, " ,,	 31	9	7	 1 receipt.
	19,351—MacNamara Bros.	 69	6	6	 Paid to bank.

Under the above circumstances, will you please be good enough to favour me with a further decision on the question numbered "2."

The Crown Solicitor.

I have, &c.,

F. A. COGHLAN, Deputy Auditor General.

Sir,

Crown Solicitor's Office, Sydney, 1 September, 1915.

I have the honor to return herewith the papers herein, submitted to me for a further advising on the question numbered "2."

The point now appears to be whether exemption from stamp duty applies to a firm or company who provide carts and carters to the Works Department, and the whole of the money due to such firm or company, in respect of the services of such carts and carters is paid in a lump sum to it direct or to its credit in a bank. Two further names are now submitted, viz., MacNamara Bros., and Gray Bros. Ltd.

Gray Bros. Ltd. is a company limited by shares registered under the provisions of the Companies Act, 1899, on 24th February, 1904. The Memorandum of Association states that among the objects for which the Company is established, are to carry on the business of General Carriers, etc.; the purchase, hire, or charter of waggons, carts, carriages, horses, and all furnishings connected with the carrying business. The Company, therefore, do not come within the exemption named in the Act.

If there is evidence that P. MacNamara, shown in the pay-sheet, is identical with McNamara Bros., or any firm trading under such name, and carrying on business similar to Gray Bros. Ltd., then such firm would also not come within the exemption in the Act. The exemption would only apply to an employee of the Department who came within the definition of "labourer, artificer, or workman" mentioned in the Act, and not to a contractor carrying out work for the Department by providing carts and carters.

I have, &c.,

JNO. V. TILLETT, Crown Solicitor.

The Auditor-General, Sydney.

CASE 4.

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### APPENDIX 18—continued.

### CASE 4.

Stamp Duty payable upon Authorities to collect Moneys-Petty Sessions and other Offices.

Inspection Branch, Department of Audit, 30 August, 1915.

Schedule one, of the Stamp Duties (Amendment) Act No. 3, 1914, reads as follows :

"Letter of Power of Attorney or other instrument in the nature of :---

"(3) For the receipt of any sum of money, or any bill of exchange or promissory note for any sum of money, not exceeding  $\pounds 20$ , or any periodical payments not exceeding the annual sum of £10 ( not being hereinbefore charged) £0 5 0 £1 0 0" ... ...

"(4) Of any kind whatsoever not hereinbefore described ..... .... ...

There must be hundreds of authorities, *i.e.* "other instruments" filed in the various offices whose accounts are examined by your Inspectors. As to whether they bear the necessary stamp duty, however, is the question,

During the past twelve months thirty-two of these authorities, of which I have particulars, have been lodged and filed in the office of the Clerk of Petty Sessions at the Glebe. Should they not be stamped ? Up to now they have not been.

The D. puty Auditor-General.

LEN. J. POOLEY,

Senior Inspector of Public Accounts.

Will the Crown Solicitor be so good as to favour me with an expression of opinion on the subjectmatter of this report-F. A. COGHLAN, Deputy Auditor-General, 31/8/15. The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 29 September, 1915. I have the honor to return herewith paper No. 3,324 in which I am asked to advise as to the liability of Authorities to collect moneys in Petty Sessions and other offices to stamp duty. In my opinion these documents are not letters or powers of attorney, and consequently are not

liable to stamp duty. I have, &c., JNO. V. TILLETT.

The Auditor-General, Sydney.

### CASE No. 5.

Query No. 1,478, 7th August, 1915-Public Instruction and Accompanying Papers.

Department of Audit, 13 September, 1915. THE Department of Education on being requested to cause a duty stamp to be affixed to a receipt given

of the Public Trust Office, it was ascertained that the Public Trustee contends that his Department is not liable to stamp duty, and further it is their intention to contest the question raised. Under the circumstances the Secretary declined to affix a stamp until a decision shall have been arrived at." The above request for stamp duty was made by this Department under the Crown Solieitor's

advising of 21st August, 1914 (copy attached) in the case of receipts given by the Master in Lunacy for payments to him of pensions payable to lunatic patients, as it was considered that the advising would govern the similar receipts by the Public Trustee. Will the Crown Solicitor oblige me with his ruling in the matter? All papers enclosed herewith.

F. A. COGHLAN,

Auditor-General.

Crown Solicitor.

# The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 29 September, 1915.

I have the honor to return the papers herein in which I am asked to advise as to whether

the Public Trustee is liable to affix duty stamps to receipts given by him.
 Section 38 of the Public Trustee Act, 1913, provides that money in or payable into the Public
 Trustee's A/c., &c., &c., shall be deemed to be the property of His Majesty, &c.
 Section 39—The Public Trustee may make advances out of money appropriated by Parliament for

the payment of expenses incurred by him in the administration of the estate of any deceased person, &c., and all interest received under this provision shall be paid to the Consolidated Revenue.

Under Section 40, the Public Trustee is to prepare balance sheets, &c., which must be forwarded to the Colonial Treasurer for presentation to Parliament. Under Section 41, the Colonial Treasurer and the Auditor-General, are empowered to examine and

audit books, &c.

Section 42 provides that any person holding money payable to the Public Trustee shall pay the same or be deemed a debtor to the Crown in respect of such moneys.

I am therefore of opinion that the Public Trustee, unlike the Master in Lunacy. is dealing with moneys the property of the Crown, and receipts given by him, therefore, are not liable to stamp duty.

I have, &c., JNO, V. TILLETT,

The Auditor-General.

Crown Solicitor.

CASE 6.

### APPENDIX 18—continued.

### CASE 6.

### Query No. 1479, 7th August, 1915, Education Department and Accompanying Papers.

Department of Audit, 14 September, 1915.

THE Department of Education on being requested to cause a duty stamp to be affixed to a receipt given by an Official Assignce for a sum of £2 paid to him by that Department in a bankruptcy estate, has replied as follows :

"With reference to the above query the Official Assignee declines to affix stamps on receipts as he is exempt in terms of section 153 of the Bankruptcy Act No. 25, 1898. The Crown Solicitor during 1914 gave an opinion to the effect that the above section of the Act not having been repealed, the Official Assignee is not liable for stamp duty. The Commissioner for Stamps also concurs with the Crown Solicitor's opinion."

The above request for stamp duty was made by this Department under the Crown Solicitor's advising of 21st August, 1914, (copy attached) in the case of receipts given by the Master in Lunacy for payments to him of pensions payable to lunatic patients, as it was considered that the advising would govern the similar receipts by an Official Assignee.

Will the Crown Solicitor oblige me with his ruling in the matter ? All papers enclosed herewith.

The Crown Solicitor.

The Auditor-General.

F. A. COGHLAN,

Auditor-General.

Sir,

Crown Solicitor's Office, Sydney, 29 September, 1915.

I have the honor to return the papers in which I am asked to advise as to the liability of the Official Assignee to affix duty stamps to receipts given by him.

The Assistant Law Officer has already given an advising dated 22nd April, 1914, that section 153 of the Bankruptcy Act of 1898 has not been repealed by the passing of the Stamp Duties Amendment Act, 1914, and that the exemptions from stamp duty mentioned in the said section still exist. Receipts given by the Official Assignee, in my opinion, are exempt from stamp duty. I have, &c.,

JNO. V. TILLETT,

Crown Solicitor.

### CASE 7.

### Armidale Hospital-Uniform System of Accounts.

Sir,

Department of Audit, 6 October, 1915.

It is submitted for the opinion of the Crown Solicitor as to whether inter-office receipts, in subsidised hospitals, given between hospital officials, after stamp duty has been paid upon the original receipt for subscription or donation to the hospital, should be liable to stamp duty.

In explanation it may be stated that in country hospitals certain persons, such as a Matron or a Secretary, may receive and give receipts for donations, &c., which are finally paid over to the Treasurer. For example, a Matron receives a donation, &c., she, at a stated time, hands it over, with possibly other moneys, to the Treasurer, who gives her a receipt or acknowledgment. The Hospital at Armidale has refused to give a receipt, such as is usual, upon various grounds, the principal being that each such receipt must bear stamp duty.

As by arrangement of the Chief Secretary in 1910, the accounts, &c., of the Hospitals are uniform, the action of the Armidale Hospital, if justified, will have far-reaching effects. I caused the Commissioner of Stamp Duties to be consulted. He has stated that as many times as a separate receipt is issued it requires by law a 2d. duty stamp. The plan adopted at Armidale is for the Treasurer to give by way of a receipt a writing in the Matron's Cash Book of the amount received in words, which he initials. The Commissioner has not said if this form of receipt needs a stamp.

As it is most desirable that the Treasurers should give matrons and others receipts for the total sums they collect, and it is most undesirable that such charitable funds should be charged stamp duty more than once, I should be glad to have the opinion of the Crown Solicitor as to stamp duty upon the interoffice receipts at present being given at places other than Armidale.

> I have, &c., F. A. COGHLAN.

Auditor-General.

Sir,

The Crown Solicitor.

Crown Solicitor's Office, Sydney, 22 October, 1915.

I have the honor to return the papers relating to the system of accounts at the Armidale Hospital.

It appears that at this Hospital the Matron receives donations, &c., for which she gives receipts. At a stated time she hands such money to the Treasurer of the Hospital. The Treasurer has refused to give the Matron an official receipt upon various grounds, the principal being that each such receipt must bear stamp duty.

I am now asked to advise as to whether stamp duty is payable upon such inter-office receipts which at present are being given at places other than Armidale.

In my opinion such receipts are liable to stamp duty.

I have, &c.,

JNO. V. TILLETT,

Crown Solicitor.

CASE 8.

The Auditor General, Sydney.

# Appendices.

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### APPENDIX 18—continued.

#### CASE 8.

Concessions to Housing Eourd of Profits made on erection of shops in George-street, Sydney, by the Building Construction Industrial Undertaking.

Department of Audit, Sydney, 7 December, 1915.

In view of the provision of the statute cited in the Principal Auditor's memorandum herewith, it does not seem to me that the Ministerial decision can be accepted for audit purposes as fulfilling the requirements of law. I, therefore, avail myself of the advantage of Section 15 of the Audit Act, and submit the matter for favour of opinion of the Autorney-General.

The Under-Secretary,

F. A. COGHLAN, Auditor-General.

Department of Attorney-General and of Justice.

The Crown So'icitor, 10/12/'15.-J.L.W.

#### MEMORANDUM.

Department of Audit, Sydney, 7 December, 1915. THE Building Construction Branch of the Public Works Department was proclaimed under the Industrial Undertakings Act, No. 22, 1912, as an Industrial Undertaking as from 1st October, 1913.

The Act provides for the preparation of balance sheet, trading and profit and loss accounts, and their audit and certification by the Auditor-General. The audited accounts showed net profits for the nine months, ended 30th June, 1914. The Act also provides that such portion of the profits as the Governor may direct shall be paid to consolidated revenue, but makes no other provision for their disposal.

The above profits included those made on the erection of shops in George-street, Sydney, for the Housing Board, under a contract entered into with the Construction Branch Public Works prior to proclamation as an Industrial Undertaking.

proclamation as an Industrial Undertaking. On the completion of the work, the Housing Board demurred to payment of the contract price, and moved to have the claim reduced to actual cost.

The Minister for Public Works (at that time, the Hon. A. Griffith) submitted the matter to the Premier for his decision, stating his readiness to leave the settlement absolutely to his judgment. He pointed out, at the same time, that granting the request of the Board would deprive the undertaking of a legitimate profit, which was necessary to compensate for probable losses on other jobs. The Premier's decision was, that he did not think that any transactions which occurred before the

The Premier's decision was, that he did not think that any transactions which occurred before the Building Branch was constituted an Industrial Undertaking, could furnish a ground for claiming payment of the contract price, and not the actual cost of the work.

During the audit of the following year's profit and loss account, it was observed that the profits of the previous period (to which the transaction above referred to contributed) had been reduced by the sum of  $\pounds 1,717$  15s. 11d., being the difference between contract rate and actual cost.

This was objected to, as contravening section 8 of the Industrial Undertakings Act, which limits the disposal of profits disclosed by the audited accounts to being carried to the Consolidated Revenue Account in such proportion as the Governor may determine.

In this case a proportion of the profits has been diverted by the Minister's action to the funds of the Housing Board.

The available papers are attached hereto.

The Auditor-General.

### J. McKERN, Principal Auditor, &c.

#### MEMORANDUM.

Crown Solicitor's Office, Sydney, 3 January, 1916.

THE papers herein are submitted by the Auditor-General for the Attorney-General's opinion under section 15 of the Audit Act.

It appears that on the 1st October, 1913, the Building Branch of the Department of Public Works was brought by *Gazette* notice under the Industrial Undertakings Act (Special Deposits Industrial Undertakings Act, 1912).

Prior to the date in question, the Building Branch had undertaken the erection of certain shops in George-street for the Housing Board and on the completion of the said shops there was a considerable profit to the Building Branch ( $\pounds$ 1,717 15s. 11d.). The Housing Board, however, complained at having to pay the contract price apparently on the ground that another job done for the Housing Board by the same Branch was under-estimated, and the Housing Board had to bear the loss. The Building Construction Branch, in a letter of the 8th January, 1915, to the Housing Board, state that under the terms of the Branch's constitution as an industrial undertaking, it had to take over all work in progress at its inauguration on the contract basis, the bad with the good. On the 7th December, 1914, the Minister for Works submitted the matter to the Premier for his decision as to whether the Housing Board should pay the contract price or the actual cost of construction, and the Premier made the following note on the papers : "I do not think any transaction occurring before the Industrial Undertaking was constituted can give a ground for claims now. W.A.H., 8 12–14." On this authority a refund was made to the Housing Board of £1,717 15s. 11d. The Auditor-General now questions whether this is not a diversion of profits of an Industrial Undertaking in contravention of Section 8 of the said Act.

There are no papers with the Departmental file showing that any specific contract was entered into between the Housing Board and the Building Branch, and it would apppear that the procedure was to obtain an estimate from that Branch and then authorise the work to be done at the said cost.

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### APPENDIX 18—continued.

As the Minister points out in his said letter of the 7th December, the profits made on one job ara necessary to compensate for probable losses on other jobs as in the case of any builder. The question, however, for the determination of the Attorney-General is whether the sum of £1,717 15s. 11d. is a portion of the net profits of the undertaking as mentioned in section 8 of the said Act. Actually it was paid, out of the profits of the Building Construction Industrial Undertaking, but if it was not a sum which should have been counted in with the profits, then section 8 does not apply. If, however, it was a legitimate profit of the Undertaking, then the provision of section 8 must be complied with. The whole point, therefore, seems to be whether profits on jobs which were in hand on the

1st October, 1913, should go into the profits of the Industrial Undertaking.

JNO. V. TILLETT, Crown Solicitor.

The Under-Secretary,

Department of the Attorney-General and Justice. The Assistant Law Officer.-L.J.W., 4/1/16.

### OPINION OF THE ASSISTANT LAW OFFICER.

7th January, 1916.

THE question submitted appears to me to be one of accountancy rather than of law, depending entirely on the terms of the arrangement made in the first instance between the Housing Board and the Building Branch. What that arrangement was, is a question of fact as to which no contemporaneous documentary evidence has been submitted. It could not have been a contract in the ordinary sense, because it was made between two departments of the Government, and was therefore not enforceable by action, however definite it may have been. But if there was a definite understanding that the Board should pay the amount of the estimated cost as the price, whatever the actual cost might be, then I think that the Building Branch should have the benefit of that arrangement, and should be entitled to credit its operations for the period during which the work was done with the amount saved on the estimate, as profits made on the business. For I think it must be assumed, in the absence of evidence to the contrary, that the responsibility of carrying out the arrangement, whatever it was, was taken over by the Building Branch, without any change of terms, upon the establishment of the Industrial Undertaking. If that view of the facts is correct, the amount in question can only be dealt with in accordance with the provisions of section 8.

But the Board contends, in effect, that the arrangement was not of that nature, but amounted merely to an undertaking by the Building Branch to do the work in question for the Board at actual cost, and that an estimate of cost was made merely for the information of the Board, to enable it to make the usual calculation of ways and means. No doubt such an arrangement would be quite a natural one for two Government Departments to make under the circumstances, since it is in the long run perfectly immaterial which part of the public purse is in theory entitled to the benefit of the saving in cost. In the absence of evidence it is impossible to say which is the correct view to take of the facts, but from the statement in Mr. Griffith's letter to the Premier of 11th December, 1914, that "prior to that (the establishment of the Industrial Undertaking) we merely furnished estimates of cost," and from the fact that in another similar instance before that establishment the Housing Board had been called upon to pay to the Building Branch the amount by which the actual cost of a work exceeded the estimate, it seems more likely that the Board's view of the fact is the correct one, and it seems to be intrinsically the more probable. If it is correct, there is nothing in the Act to prevent the Building Branch from taking over the responsibility of completing the arrangement, and in the absence of evidence to the contrary the presumption is that it did, and on the original terms. In that view the Building Branch is not entitled to treat the arrangement as a quasi-contract to do the work for the amount of the estimated cost as a fixed price, and the Housing Board is entitled to the benefit of the saving on the estimate. That saving, on the same basis, is not profits within the meaning of section 8, and should not be included as such in the balance sheet submitted under the Act. Whether it should be shown at all in the balance-sheet and how, and whether the method adopted for crediting the Housing Board with the amount is the proper one, are questions for the Auditor-General to decide.

There being, then, these two possible views of the facts, a question arose which the Auditor-General perhaps might have decided himself upon evidence, or might have referred to the Public Accounts Committee under section 16 of the Audit Act. The Minister for Public Works referred it to the Premier who has given a decision upon it, and I think that under the circumstances the Auditor-General, though he may not be legally bound by that decision, should adopt it as a reasonable and satisfactory solution of a question which after all is largely theoretical. I think, therefore, that it should be assumed that the decision of the Premier was based upon a finding of the facts in favour of the Housing Board, on the question of the nature of the original arrangement, and the terms upon which it was taken over by the Industrial Undertaking, and that effect should be given to it in the appropriate manner.

C. A. WHITE, Assistant Law Officer.

[Submitted with reference to the memorandum of the Crown Solicitor dated 3/12/15 attached.— J.L.W., U.S., 11/1/16. I concur.—D.R.H., 11/1/16. The Auditor-General.—D.R.J., for U.S., 13/1/16.] The Auditor-General.-D.R.J., for

### CASE No. 9.

Wills Probate and Administration Act, No. 13, 1898.

Department of Audit, Sydney, 21 December, 1915. FROM the attached papers, it would appear that Cabinet in July last "agreed to" remit fees, under the Wills Probate and Administration Act, No. 13, 1898, in the estates under £300, in value of deceased soldiers. Presumably this may have been intended by Cabinet as a prelude to legislation or of action being taken, in the proper quarter, with a view to the rules being amended, or of other administrative action,

### REPORT, 1915-16.

### APPENDIX 18—continued.

action, but it does not appear that any such action was taken, and the notification herewith to the Hon. H. C. Hoyle, of an officer of the Premier's Department, "that this matter has been marked 'agreed to' by the Premier," has been forwarded to me by the Under-Secretary, Departments of the Attorney-General and of Justice as the authority for the waiver.

So far as I know, the alleged authority is insufficient, and apart from other action I will need to report the matter, as provided in paragraph (b) of Section 60 of the Audit Act, 1902, but before taking further action in the matter, I beg to be favoured with the view of the Crown Solicitor as to the sufficiency of the authority.

### The Crown Solicitor,

F. A. COGHLAN, Auditor-General.

Appendices.

Sir,

### Crown Solicitor's Office, Sydney, 12th January, 1916.

I have the honor to return the papers relating to the remission of fees in small estates of deceased soldiers under the Wills Probate and Administration Act, 1898.

It appears that Cabinet approval has been given for the remission of the Probate Fees in such estates and I am now asked to advise as to whether such authority is sufficient for such remission.

As the fees in question are fixed by Rules of Court made under the authority of the said Act, any alteration in same or remission of same should also be effected by Rules of Court made in the same way under the same Act. I do not think that the Cabinet Authority is sufficient for the remission of the fees in question. I have, &c., JNO. V. TILLETT

The Auditor-General, Sydney.

Wills Probate and Administration Act, No. 13, 1898; Remission of Fees in Small Estates of Deceased Soldiers.

Department of Audit, 14 January, 1916. With reference to the attached papers, I have the honor to request that you will be good Sir, enough to take such action as will be necessary to give effect to the opinion expressed by the Crown Solicitor in reply to my submission to him. F. A. COGHLAN,

The Under Secretary, Department of Attorney-General and of Justice.

### **CASE 10.**

Fees for the Sale of Liquor at Railway Refreshment-rooms, &c.

Department of Audit, Sydney, 4 February, 1916.

(Signed)

Sir, I have the honor to request that you will be so good as to favour me with your advising on the following points :-

- 1. As the Licensing Court does not assess the fee for a Railway Refreshment-room Liquor License, what is the amount of fee payable? The Treasury has always collected a fee of £30.
- 2. The licenses are now being issued for six months, under the authority of the Governor and
- Executive Council. Should not a fee of twelve months have been collected ?

I have, &c., F. A. COGHLAN,

Auditor-General.

Crown Solicitor.

Auditor-General.

- Crown Solicitor's Office, Sydney, 15 February, 1916.
- I have been asked by the Auditor-General to advise on the following points :-
- "1. As the Licensing Court does not assess the fee for a Railway Refreshment-room Liquor License, what is the amount of fee payable? The Treasury has always collected a fee of £30.
- "2. The licenses are now being issued for six months, under the authority of the Governor and Executive Council. Should not a fee for twelve months have been collected?"
  - I have to advise as follows :-

(1) The licenses contemplated I think are licenses under s. 168 and not 13 (5) of the "Liquor Act, 1912," and consequently I think that the fee for such a license should be the same as for a publican's S.21.license under the Act.

(1) The following fees shall be paid annually in respect of licenses under this part, namely :-

(a) for a publican's license —

- "(i) Ten pounds where the licensed premises are assessed by the Licensing Court of the district at an annual value of not more than fifty pounds.
- (ii) Twenty pounds where such premises are so assessed at an annual value of more than fifty pounds and not more than one hundred pounds.
- (iii) An additional five pounds for every fifty pounds over one hundred pounds of such assessed annual value.
- (iv) Maximum license fee in any case of one hundred pounds."

sets out the fees to be paid annually in respect of licenses. Consequently I think that the license fee should vary according to the annual value of the licensed premises. If there is no assessment (as it seems to me there should be) by the Licensing Court, the annual value might conveniently be ascertained from the annual rent charged to the lessee.

As to the second question, I think that an annual fee should be collected.

I have, &c., JNO. V. TILLETT.

The Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor. CASE No. 11,

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### APPENDIX 18-continued.

### CASE No. 11.

Murrumbidgee Irrigation Area as an Industrial Undertaking in accordance with Section 2 of the Sp cial Deposits (Industrial Undertakings Act) Act No. 22, 1912.

For favour of the advising of the Crown Solicitor as to whether, in view of the fact that the Governor in Council having specified in the *Gazette (Government Gazette, 22/12/15)*, the Murrumbidgee Irrigation Area as an Industrial Undertaking, in accordance with section 2 of the Special Deposits (Industrial Undertakings Act) Act, No. 22, 1912, the provisions of section 18 of the Act, No. 13, 1912, Irrigation Act, No. 2, are now operative or not.

### F. A. COGHLAN,

Auditor-General. 9/2/1916.

mysettes Collins

Sir,

The Crown Solicitor.

Crown Solicitor's Office, Sydney, 4 March, 1916.

I have the honor to return the papers relating to the question raised by the Gazettal of the Industrial Undertakings of the Murrumbidgee Irrigation Scheme as an Industrial Undertaking under the Special Deposits (Industrial Undertakings) Act No. 22, of 1912.

Under the said Act special accounts have to be kept for the separate Industrial Undertakings and in the absence of any other provision moneys arising from the said Industrial Undertakings must be paid nto that account.

Under s. 18 of the Irrigation Act, 1912, however, it is provided that the Commissioner shall pay all moneys received in respect of holdings in an irrigation area, including rents into the Treasury, and that the same should be carried to the Consolidated Revenue Fund and credited as the revenue . !the Commissioner.

The last-mentioned Act was passed subsequently to the Special Deposits (Industrial Undertakings) Act.

The Water Conservation and Irrigation Commission have now requested the Treasury to transfer  $\pounds 13,566$  3s. 11d. to the Special Deposits Account of the said Undertaking, and this the Treasury has declined to do in view of sec. 18 abovementioned.

I am now asked to advise whether said section 18 is operative or not.

In my opinion it is very doubtful in view of said sec. 18 whether it was competent for the Governor to proclaim the Industrial Undertakings of the Murrumbidgee Irrigation Area as an Industrial Undertaking.

I certainly think that several of the items included in the £13,566 3s. 11d. should not be paid into the Special Deposits Account in question—for example, farm and town block rentals, water rates, lease rentals, interest, etc.—these, in my opinion, cannot be regarded as part of an Industrial Undertaking of the Murrumbidgee Irrigation Area. I do not think that section 18 of the Irrigation Act, 1912, is rendered inoperative in any way by the said Proclamation. I have, &c.,

The Auditor-General, Sydney.

JNO. V. TILLETT,

Crown Solicitor.

### CASE No. 12.

Certain Land used by Education Department and Housing Act, of 1912.

Sir,

Department of Audit, 24 February, 1916.

In dealing with the matter submitted by the Housing Board, in the accompanying papers, relative to certain land being used by the Education Department, it appears to me, from the papers, that the powers given by the Housing Act, of 1912, have been exceeded, and that the land, the value of which is in question, is dealt with in a way not contemplated by the Act. As this is the initial case of its kind, and is likely to affect others, I should be glad, before replying to the Treasury, if the Crown Solicitor would be so good as to advise me as to whether the arrangements made, and proposed to be made, are allowable under the Housing Act, No. 7, 1912.

So far as I can see, the land being used by the Education Department remains a reserve under the control of the Housing Board, which the Board may, under the Act, continue to fence, plant, and improve, if the Board is so disposed. (*Vide* section 6, of No. 7, 1912). It is provided that the Housing Board shall not be charged in the public accounts with the value

It is provided that the Housing Board shall not be charged in the public accounts with the value of any land which has been purchased, resumed, or appropriated for the purposes of the Act, and dedicated as reserves for public recreation or other public purposes, but it does not seem that either party recognises the land in question as a reserve. The Housing Board is in occupation of certain Crown Lands, of which the land in question forms part. Completion of arrangements between the Department of Lands and the Board in regard to the lands in the Board's occupation is still in abeyance. I should, therefore, also be glad to be advised whether, in view of the action taken in regard to the land being used by the Education Department, it is allowable to reduce the capital account by the value of the portion of land which has, as shewn in papers herewith, been dedicated under the Housing Act and, if so, is it allowable in arriving at such value, to take into consideration the prospective improvement of the whole, or a portion, of the Daceyville area. I have, &c.,

The Crown Solicitor.

F. A. COGHLAN,

Auditor-General.

Sir,

Crown Solicitor's Office, Sydney, 8 March, 1916.

I have the honor to return the papers relating to the dedication of a site for public school purposes at Daceyville.

It appears that last year the Housing Board dedicated a certain area of land appropriated under the Housing Act for the purposes of the Public Instruction Act, and are now seeking for a reduction in the capital account of the Housing Fund of the value of such site under section 20 of the Housing Act, 1912,

### APPENDIX 18-continued.

1912. You submit to me that the powers given by the Housing Act have been exceeded, and that the land, the value of which is in question, is dealt with in a way not contemplated by the Act. I am now asked to advise whether, in view of the action taken in regard to the land being used by the Education Department, it is allowable to reduce the capital account by the value of the portion of land which has been dedicated, and, if so, is it allowable, in arriving at such value, to take into consideration the prospective improvement of the whole or a portion of the Daceyville area.

In my opinion the area in question must be regarded as having been dedicated for public purposes, and that the Housing Board is entitled to a reduction of the capital account as mentioned in section 20 of the Housing Act.

In arriving at the value of the site, I think the proper method is a follows :---

- (1) Ascertain the amount properly chargeable to capital account at the date of the dedication (24th September, 1915).
- (2) Distribute this amount over the area represented by such capital account, in order to ascertain the cost per acre.

(3) Charge the cost per acre on  $5\frac{1}{4}$  acres.

I do not think that any subsequent expenditure can be taken into consideration in arriving at the amount to be deducted, but the value of the land itself at the time it was appropriated must be taken into account, and this is, presumably, already included in the capital account.

The Auditor-General.

I have, &c., JNO.

V. TILLETT, Crown Solicitor.

### **CASE 13.**

Water Conservation and Irrigation Commission Stamp Duty.

Department of Audit, Sydney, 3 March, 1916.

1 should be obliged if the Crown Solicitor would give me his advising on the following point, as there appears to be some doubt on the part of the Water Conservation and Irrigation Commission as to which of the two rulings, one by the Crown Solicitor, dated 1st September, 1915, (to Auditor-General), the other by the Commissioner for Stamp Duties, dated 7th February, 1916, (to the Commission) should be

acted upon, namely,— Whether a workman who is engaged as a labourer at 9s. 8d. per day, including 8d. living Whether a workman who is engaged as a labourer at 9s. 8d. per day, including 8d. living allowance, and who, during his employment hires a horse to the Commission at 2s. 6d. per day-such horse, not being continuously employed, should be exempt from stamp duty as regards the amount for horse hire.

Audit Query 16/233 and accompanying papers attached, to be returned. I have, &c., F. A. COGHLAN,

The Crown Solicitor.

The Auditor-General.

Sir,

Sir,

Crown Solicitor's Office, Sydney, 8th March, 1916.

I have the honor to return the papers relating to the question of stamp duty on receipts given by carters.

I am now asked to advise whether a workman who is engaged as a labourer at 9s. 8d. per day including 8d. living allowance, and who, during his employment, hires a horse to the Water Conservation and Irrigation Commission at 2s. 6d. per day (such horse not being continuously employed) should be exempt from stamp duty as regards the amount of horse hire.

In my opinion, although the workman's wages are exempt from stamp duty, the receipt for the amount received in regard to the hire of the horse is liable to stamp duty.

I have, &c., J. V. TILLETT,

Crown Solicitor,

Auditor General.

### **CASE 14.**

Norton Griffiths and Company's Agreement.

Department of Audit,

On charges by State Motor Garage.

On Railway Passes issued chiefly by Messrs. Norton Griffiths & Co., representing the Director-General for Public Works.

On O.S. Postage supplied by Works Department to Supervisor.

On Charges for Services of Government Departments generally.

The replies of the Works Department to my queries are that commission is payable to Norton Griffiths and Company, and cannot be prevented.

I should be glad if you would advise me as to whether Norton Griffiths and Company are legally entitled to charge commission on the above services.

I enclose for your perusal memorandum written by me and dated 27th January, 1916; letters (copies) to the Director-General for Public Works dated 27th January, 1916, 28th January, 1916, and query February, 1916, together with vouchers and the replies by the Director General.

The Crcwn Solicitor.

I have, &c., F. A. COGHLAN, Auditor-General. Question

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Appendices.

### APPENDIX 18—continued.

Question of Charging Commission in respect of Services Rendered by Government Departments; Charges of State Motor Garage; Railway Passes; License Fee; O.S. Stamps.

### Crown Solicitor's Office, Sydney, 21st March, 1916.

I AM returning the papers No, 2618/15, &c.

At first sight there appears to be a good deal in the contention that the commission is not chargeable, inasmuch as the money is not spent by Norton Griffiths altogether in the manner ordinarily understood. Again it might be argued that Clause 11 by excepting land, plant, &c., "all of which shall be supplied by the Government," thereby implies that these items, *like everything else supplied by the Government*, shall involve no payment of commission. However, after a close perusal of the agreement, I have come to the conclusion that the commission has been correctly allowed by the Works Department in all the instances submitted.

To begin with, I do not apprehend that as a condition precedent the money, or vouchers or other equivalent, need not actually pass through the office of Norton Griffiths; in other words, it is not essential that Norton Griffiths should have anything more to do with the expenditure than the bringing it about in the reasonable execution of the work entrusted to them. If one had to set about ascertaining the cost of the works, the whole expenditure would need to be shown, including the money value of all items, even where represented only by inter-departmental records and debits.

I should think Norton Griffith's could carry this point merely on the words (clause 11) "5 per cent. on the actual total expenditure incurred"; but the agreement goes further and enumerates many specific exceptions as to which commission shall not be charged. In any litigation it would be held, I think, that the parties deliberately dealt with the whole subject and that the Government now in effect wish the contract remoulded. In this connection clause 12 (which is not an exhaustive list, I take it) treats of the plant and materials to be provided by the Government (as in clause 14) and upon which commission is not to be charged. This would be looked upon as another indication that everything had been provided for, and all exemptions mentioned.

As regards the O.S. Postage Stamps, there is the additional ground that by clause 12 (c) cost of post and telegraph services count in for commission. To my mind the fact that O.S. Stamps are supplied does not affect the fundamental basis of the charge of commission.

As to the "facilitating and assisting" clauses 11 and 18, quoted in your memorandum of 27th January, 1916, these have not I am sure the meaning assumed; they follow a stereotyped form commonly found in agreements, and as such have no special significance affecting other clauses.

After all it comes to this, that in all probability the Supervisor, both on the merits and under his agreement, has had justification for assuming throughout that his remuneration of 5 per cent. (with the exceptions expressly set out) shall be gauged by the money value, or rather cost price on paper, of the whole of the construction, with all the unforeseen ramifications, so long as they are incidental to the work in hand.

I should like to add this reservation—that if a branch of any Government Department should be so completely occupied with any section of the work as to virtually take the supervision and execution out of the hands of Norton Griffiths, that might preclude the claim for commission; the parties working under a new agreement as it were.

I will deal with a case like this when it arises.

It follows, if my view is right, that the commission is payable on all items of works expenditure of every variety directed or incurred by Norton Griffiths; because for this directing, incurring, handling, or supervising, remuneration has been earned within the meaning of the contract.

The Auditor General.

JNO. V. TILLETT, Crown Solicitor.

### **CASE 15.**

Re Crown Solicitor's Advising in respect to interpretation of Section 35, Crown Lands Act, 1884, 48 Vic. No. 18, and Section 13 of Crown Land Act, No. 15, 1903, in re Conditional Purchases, No. 71-18 and 71-19 Yass-Robert Thompson.

Department of Audit, Sydney, 12 May, 1916.

THIS Department desires to follow the advisings of the Crown Solicitor, but as that officer will see from the attached statement, which has been framed in that form at my wish, that the following of the advising therein referred to, not only will be fraught with difficulty for departments, and trouble for the Administration, but is likely to lead to such results that I should be glad if the Crown Solicitor would be so good as to favour me by bringing the matter under the notice of the Attorney-General, before the new method necessitated by the advising of the Crown Solicitor, is adopted.

Certain deeds are being withheld pending settlement of the matter.

The Crown Solicitor.

F. A. COGHLAN, Auditor-General.

### Revenue Branch, Department of Audit, 11 May, 1916.

THE attachel papers contain three advisings by the Crown Solicitor upon the interpretation of Section 35 of the Land Act of 1884, such advisings having been obtained by the Receiver, Treasury, through the Lands Department, in consequence of surcharges raised by this Department in the Treasury books.

When computing the final balances on these conditional purchases, it was discovered that application under Section 35, Act 1884, to convert them into instalment-paying, was made in 1895, and that such application had been ignored by the Treasury on the ground that the holder had continued to make payments at the old interest rate (9d. per acre) and not 1s. per acre, as provided by the 1884 Act. The Treasury

### APPENDIX 18—continued.

Treasury in making the computation had allowed a later application to convert in 1905, together with the benefits of Section 13, Act 1903. It should be stated here that instalments at 1s. per acre were paid from 1905.

This Department contended that, as the holder had made application to convert under Section 35, Act 1884, such application should be taken into account; nothwithstanding that subsequent "instalments" were paid at 9d. per acre. Having taken this view of the matter, the Conditional Purchases were, therefore, instalment-paying prior to 1st January, 1904, and consequently, Section 13, Act 1903, could not be allowed.

The opinion given in these papers by the Crown Solicitor was, therefore, obtained by the Treasury per the Lands Department, and is to the effect that any application under Section 35, Act 1884, is null and void, unless the holder pays instalments at 1s. per acre.

This opinion is quite contrary to the view that has always been taken by this Department (and likewise by the Treasury). It has always been understood that once an application to convert was lodged, all succeeding payments should be regarded as "instalments on account" and, indeed, such conditional purchases in the Treasury books have been adjusted on this principle, the balances as so reduced having been sent to the Crown Lands Agents for notification to the holders. This important decision, if carried into effect, will necessitate the re-adjustment of all such balances, and in a number of cases the holders will be more heavily indebted to the Crown than previously notified. Already, two conditional purchases upon which the final balances have just been paid, have been discovered by this Department, which are about £18 and £12 deficient respectively.

The holders who have converted, under Section 35, Act 1884, presume that they are gradually reducing their outstanding balances by each successive "instalment" at 9d. per acre. They have only paid at this rate because they have never been called upon to pay the 1s. per acre, and also probably for the reason that the Crown Land Agents only demanded the lesser rate when payment was being tendered. Some of these holders converted as far back as fifteen or twenty years ago, paying the 9d. per acre ever since. To now say that they have not reduced their indebtedness by a penny may cause them to have recourse to litigation to insist upon their applications to convert being regarded as legal.

Further, this Department in contending that these 9d. per acre payments are "instalments on account," bases such contention on the fact that they are more than sufficient to cover the interest at 4 per cent. on the outstanding balance—the holder simply taking a longer time to extinguish his indebtedness to the Crown.

It would also seem that if the payments at 1s. per acre were essential after the application to convert was made, the provisions of the Land Acts relative to "forfeiture" should have been resorted to rather than the cancelling of the concession. In this respect Section 38, Act 1884, says: "In default of any instalment for more than three months after the day when such instalment shall have fallen due, the Conditional Purchase may be declared by the Minister to be forfeited, etc." In point of fact the Crown Solicitor, in an opinion given in 1904 (copy in attached papers, marked "C") states that there is no power to refuse any application for that purpose (viz., the benefits of the instalment system) that may be lodged. Regarding the third question put to the Crown Solicitor, having reference to the length of time clapsing since the granting of Section 13. Act 1903. I would point out that the encourse mould not have the

Regarding the third question put to the Crown Solicitor, having reference to the length of time elapsing since the granting of Section 13, Act 1903, I would point out that the concession would not be taken into consideration by this Department until the final balance was being computed. Of course the validity of Section 13, Act 1903, depends upon the interpretation of Section 35, Act 1884, followed by 9d. per acre payments. There are a number of cases, however, likely to arise in which Section 13 will, under the attached opinion of the Crown Solicitor, be illegal. This will be brought about by reason of the fact that a number of holders, when converting under Section 35, Act 1884, and securing the benefits of Section 13, Act 1903, did not make the 1s. per acre payments for a year or two. Accordingly, as the full instalment was not paid until after two years after the passing of the 1903 Act, Section 13, cannot, by its own wording, operate.

#### A. G. MoSHANE,

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Senior Examiner in Charge of Revenue Branch.

#### Re Robert Thompson's C.P. 71-409, &c., Yass.

### Sir,

Crown Solicitor's Office, Sydney, 17 May, 1916.

I have the honor, at the request of the Auditor-General, to forward herewith papers for the consideration of the Attorney-General.

Under section 35 of the Crown Lands Act of 1884, the holder of a conditional purchase, made before the commencement of such Act might, by writing addressed to the Local Land Board, or Land Agent, after the commencement of the Crown Lands Act of 1889, apply to convert his holding, so far as regarded the balance unpaid of his purchase money, into a holding under the conditions of payment prescribed by section 35 of the 1884 Act.

It should be stated that on a conditional purchase taken up in virtue of the provisions of the Crown Lands Act of 1861, the holder paid 5 per cent. on the balance of purchase money, which was equivalent to 9d. an acre (see section 18 of the Crown Lands Act of 1861). This 9d. an acre, paid year by year, was purely in respect of interest, and never went in liquidation of any part of the purchase money. On the other hand, under the Crown Lands Act of 1884, the holder of a conditional purchase paid 1s. per acre instalment on the balance owing, and, of this shilling per acre, part went in payment of interest and part in liquidation of the purchase money; so that the purchase money would decrease year by year. Hence the concession allowed to holders who converted their holdings under section 35 of the 1884 Act.

The Crown Lands Act Amendment Act of 1903, in section 13, allowed holders of conditional purchases which had not been brought under the Crown Land Act of 1884 (*inter alia*), to obtain a reduction of the balance of the purchase money, and therefore the person who held a conditional purchase under the 1861 Act, but had not applied to come in under section 35 of the 1884 Act, might be in a better position on coming in under section 13 of the 1903 Act, than a person who had originally come in under section 35 of the 1884 Act. Be this as it may, in Thompson's case the Australian Joint Stock Bank, who were no doubt transferees so far as the Lands Department were concerned, were only mortgagees. They applied

### APPENDIX 18-continued.

applied under section 35 of the 1884 Act, but the shilling an acre which should have been paid after such application was never paid, and payments continued to be made at the old rate of 9d. an acre up till the time when an application was subsequently made by Thompson to come in under section 13 of the 1903 Act.

The minute of the Senior Examiner in charge of the Revenue Branch, of the 11th May, 1916, with the papers, entirely overlooks the fact which appeared to me to be an important one, that the application in Thompson's case was made by a mortgagee, and was never adopted by Thompson himself. In my advising of the 17th March, 1916, herewith, I specially referred to this matter, and said, "I

am of opinion that Thompson, never having taken advantage of the application made by the Australian Joint Stock Bank to convert, and having paid 9d. per acre only from 1895 to 1905, cannot be treated as having been under the instalment system before November, 1905." When in Thompson's case the Local Land Board granted an application under section 13 of the 1903 Act, it appeared to me that in view of the original application to convert under the 1884 Act having been made by a mortgage only, and the mortgagor having continued payments on the basis of the 1861 Act for a series of years, I could not treat the granting of the application by the Land Board under section 13 of the 1903 Act as a nullity, and act on the decision in Garrett v. Phillips, 12 N.S.W., L.R. 273. Such being the case, it appeared that I was bound to recognise the granting of such last-mentioned application as a valid one, and that after the lapse of ten years it was too late to refer the action of the Land Board to the Land Appeal Court (In re Broughton, 18 N.S.W., L.R. 274).

The opinions given by me on the 21st December, 1904, and 17th February, 1905, herewith, were not complicated by any question of an application being made merely by a mortgagee and not acted on by the mortgagor, as in Thompson's case. But in the advising of the 17th February, 1905, it will be noticed that I referred to the question of the lapse of time.

It would appear that the Auditor-General, in addition to asking for the review of my opinion in Thompson's case, is also desirous of obtaining an opinion on the general question of an application being made under section 35 of the 1884 Act, and payment thereafter on the basis of the 1861 Act, where such case is not complicated by any considerations of a mortgagee.

Reference may be made to In re Hain, 25 L.C.C. 118, and 25 L.C.C. 259, which I consulted before giving my advice of 17th March, 1916, above referred to. Papers herewith.

I have, &c., JNO. V. TILLETT,

The Under-Secretary, Department of the Attorney-General and of Justice.

Re Robt. Thompson's C.P.'s, Yass, and interpretation of Sec. 35 of the Crown Lands Act, 1884, and Sec. 13 of the Crown Lands Act, No. 15, 1903.

Sir,

I have the honor to return herewith papers No. 16/1772 relating to the above matter which were forwarded to me with a request to obtain the opinion of the Honorable the Attorney-General thereon. I send herewith the opinion of the Assistant Law Officer in which the Attorney-General fully concurs.

The Audititor-General, Sydney.

I have, &c.,

JNO. V. TILLETT, Crown Solicitor.

Crown Solicitor.

Re Robert Thompson's C.P.'s, 71/409, &c., submitted at request of Auditor-General for consideration of the Attorney-General.

THE holder of a conditional purchase under the Crown Lands Alienation Act of 1861 may bring his holding under the conditions of payment prescribed by sec. 35 of the Crown Lands Act, 1884, by simply lodging written application for that purpose. But although lodging the application is all that is necessary to complete the conversion, I do not think that it so irrevocably binds the applicant that the parties cannot, by agreement express or implied, treat the application as a nullity, or as having been abandoned. I see no reason why an application, before it has been acted upon, should not be cancelled or withdrawn If after an application has been lodged the parties act with regard to payment and acceptances in all respects as if no such application had been made, then whatever might have been the effect of an application duly made and acted upon, circumstances may arise in view of which the Crown, at any rate after the lapse of years, cannot be heard to contend that the provisions of sec. 35 of the Act of 1884 were ever brought into operation. Thompson's, I think, is such a case. Even on the assumption that he was aware of the application to convert in 1895, he might well have supposed in 1905 that that application had miscarried or perhaps gone off on the ground of informality or for some such reason. He then, either under that impression, or not knowing that an earlier application had ever been made, applied to come in under sec. 13 of the Act of 1903, and the Land Board, who presumably had before them the documents relating to his holding, granted his application. The Crown, having dealt with him thereafter on the basis that the 1905 proceedings were in order, *i.e.*, that the facts were as the applicant and the Board must have assumed them to be, is not entitled now to contend that they were otherwise. Even if the Crown were entitled to raise such a contention I do not think it right that it should do so. I agree with the opinion of the Crown Solicitor that Thompson should be treated as if the original application to come in under sec. 35 of the Act of 1884 had never been made.

It appears that there are other holders who made applications for conversion under that section but continued to make payments at the old rate of 9d. instead of the 1s. prescribed by the section; and that their cases are not complicated, as was Thompson's, by the application having been made by a mortgagee, nor by other circumstances, such as those to which I have referred. Now, although the payment of 1s. per acre is a condition attached to the holding, for breach of which a forfeiture might be declared, I do not regard it as a condition precedent to the conversion. Nor does the mere continuation of the payments at the original rate affect the validity of the application to convert. On the contrary, I think that in the absence

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### APPENDIX 18—continued.

absence of the special circumstances that exist in Thompson's case, the holders should be treated as having come under sec. 35, and their payments deemed to be instalments of purchase money and interest. That, I think, is shortly the view put forward by the Auditor-General. I gather from the case as stated that it is more advantageous to the holders to be so treated, and that consequently none of them are likely to make any claim to be treated otherwise. The difficulty in which the Government Departments now find themselves in regard to these matters is mainly due to the failure on the part of the officers who gave receipts to make it clear to the holders and to the Treasury either by the receipts themselves or otherwise that the payments were on account of purchase money as well as interest, and that the conditions of sec. 35 were not being fulfilled, or that the applications to convert were treated as having lapsed. The opinion I have expressed on the general question is quite in accordance with the decision of the Land Appeal Court in re Hain 25 L.C.C. 259, and not in any way inconsistent with what I have said as to Thompson's case,

2nd June, 1916.

C. A. WHITE, Assistant Law Officer.

I fully concur in the view expressed by the Assistant Law Officer-advise accordingly.-D.R.H., 7/7/16.

### CASE No. 16.

Payment of Stamp Duty by Hospital Employees in receipt of £2 and over per month. Sir, Department of Audit, 1 June, 1916.

I enclose for the Crown Solicitor's information, copy of a circular, dated 16th July, 1914, issued by the Department of Health giving, for the guidance of authorities of subsidised hospitals, replies by the Commissioner of Stamp Duties to a set of questions submitted to him, and affecting hospitals. The Commissioner's decision does not seem to include the exemption of nurses, which is provided for, so far as the Lunacy Department is concerned, in the advising of the Crown Solicitor obtained at my instance on the 29th October, 1914. Inspection of hospital accounts discloses a want of uniformity in the payment of stamp duties by nurses. Before communicating with the Department of Health, asking for an amendment of the circular, I thought the Crown Solicitor might favour me with a notification as to whether his decision Yours, &c., F. A. COGHLAN, affected all nurses.

The Crown Solicitor.

Crown Solicitor's Office, Sydney, 13 June, 1916.

Sir, I have the honor to return the papers relating to the question of payment of stamp duty by hospital employees in receipt of £2 and over per month.

I am asked to advise as to whether my opinion of the 29th October. 1914, stating that nurses in the Lunacy Department were exempted from the necessity of affixing a duty stamp to receipts for payment of wages, &c., applies to all nurses.

In my opinion all nurses employed in hospitals come within the said exemption.

I have, &c., JNO. V. TILLETT,

Crown Solicitor.

Auditor-General.

The Auditor-General.

### CASE No. 17.

Maintenance on Account of Motor Cars, Lorries, &c., Public Works Department-Estimates. Department of Audit, Sydney, 13 June, 1916.

Sir,

In further reference to Maintenance Votes, in regard to which the Crown Solicitor favoured me with an opinion, at my request, on the 28th July last, I should be glad if the Crown Solicitor would be so good as to supplement that opinion by informing me if a number of new motor-cars for various uses can be purchased under the terms of item No. 210 of the Appropriation Act No. 39, 1915 :-

> "Maintenance-210 Miscellaneous £23,000" ... ...

The Departmental action in purchasing new cars out of this Vote having been challenged the reply given is :-

"In reply to your communication of 3rd May, asking to be advised of the reasons for charging the cost of a number of new motor-cars to item No.  $210-\pounds23,000$ , Appropriation Act No. 39, 1915, I have the honor to inform you the cars were required for the Maintenance services of the Department, and were considered properly chargeable to Revenue Vote.

"In Schedule 'F' Miscellaneous, which accompanied the estimates and which details the particulars of the £23,000 under 'Miscellaneous,' the item is set forth as 'Motor-Cars and Lorries and Upkeep.' It was so worded as at the time of the preparation of the Estimates it was known that motor-cars were to be purchased, and it was intended to charge the cost thereto. The 1915-16 Estimates, page 96, connects them with details as per Schedule."

It has been, however, ascertained that the new cars are for all services and are not replacements, but are additional cars not for any particular motor service, but for ordinary Governmental uses.

Yours, &c.

The Crown Solicitor.

Lable Vill I The

F. A. COGHLAN, Auditor Genera'.

sir,

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### APPENDIX 18—continued.

Crown Solicitor's Office, Sydney, 16 June, 1916.

Sir, I have had under consideration your letter of the 13th instant in regard to maintenance on account of motor-cars, lorries, etc., Public Works Department Estimates.

Item 210 of the Appropriation Act, No. 39 of 1915 is "Maintenance, Miscellaneous, £23,000." appears that out of this item the Department has purchased new motor-cars which are for all services and are not replacements and are additional cars not for any particular motor service, but for ordinary Governmental uses. Following on my advising of the 28th July last, in regard to the Morisset Hospital for the Insane, you have challenged this charge against the said Vote, and the Department has replied that in the Estimates which contain this item the words, "as per Schedule F are included and that in this schedule the item is set forth as "motor-cars and lorries and upkeep." The Department points out that this item was so worded at the time because it was known that motor-cars were to be purchased and it was intended to charge the cost to that Vote. I understand that the schedules mentioned in the Estimates are not printed nor are they before Parliament when the Estimates are being considered.

I am now asked to advise whether a number of new motor-cars for various uses can be purchased under the terms of said Item 210.

In my opinion, said Item 210 is voted for maintenance, and unless the new cars purchased are replacements of an existing service then I do not think that they are properly chargeable to the said Vote.

The Auditor-General.

#### I have, &c., JNO. V. TILLETT,

Crown Solicitor.

# APPENDIX 19.

# Payments during 1915-16 Withheld from Certificates of Discharge to the Colonial Treasurer.

Head of Account.	Why withheld.	Amount.	
Consolidated Revenue Fund. Premier's Department— Miscellaneous Services— To provide Subsidy in connection with Funds organised for the relief of distress amongst nations allied with the British Empire in the existing war	Expended without Appropriation of Warrant.	19,432 19 7	
Expeditionary Forces—Transport of men, horses, and material by rail Hospital Saturday Fund Clothing Distribution Committee's Grant New South Wales Citizens' War Chest Fund Tanned Sheepskin Waistcoat Committee Regimental Christmas Comforts Fund Soldiers' Entertainment Fund	do     do        do     do	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Colonial Secretary and Minister of Public Health — Lunacy Contingencies	do do	£67,515 10 5	
Railways and Tramways—         Railway Working Expenses—       £ s. d.         Salaries       66,523 5 3         Contingencies       143,680 10 10	do do	. 210,203 16	
Tramway Working Expenses       8,965       9       3         Salaries       09,552       6       10         Cont.ngencies       -       -       -	e do do	. 118,417 16 1	
Minister for Public Works— Public Works and Services—Dredge Service	do do	£328, 21 12 2	
Metropolitan Board of Water Supply and SewerageContingencies	do do	£18,087 4 (	
Secretary for Mincs- Purchase of Detonators a d Exp'osives	do do .	10,306 8 1	
Total	······································	£438,(40) 6 4	

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# APPENDIX 20. MURRUMBIDGEE IRRIGATION AREAS.

GENERAL BALANCE AS AT 30TH JUNE, 1916. ASSETS. LIABILITIES. s. d. £ s. d. £ s. d. d. £ Construction of Works and Ac-quisition of Land, upon which the Water Rate should provide Interest on Capital Outlay— 17 179,316 Public Works Fund ..... 3,675 16 11 Consolidated Revenue Account Burrinjuck Reservoir— Cost of Construction to date, 3,444,417 9 803,670 1 9 Adl Outstanding Vouchers, chargeable to General Loan including Plant ... Resumption of Land for con-141,111 13 11 struction ..... Account ...... 43,395 1 0 - 3,487,812 10 7 944,781 15 8 Sundry Creditors-Goondah-Burrinjuck Railway-Permanent Way and Rolling Stock at Depreciated Value Main Canal and Weir at Ber-Yanco-Lease Rentals Ledger ..... 70 74,931 0 10 Lease Kentals Ledger ..... Live Stock Ledger ...... Instalments Ledger ..... Sundry Debtors' Ledger .... Canning Factory Ledger .... Town Blocks Ledger...... 518,855 11 11 embed..... - 1,538,568 8 5 0 14 6 27 4 4 Construction of Works and Ac-quisition of Lands, upon which Mirrool- $\begin{array}{cccc}424&0&6\\8&2&2\end{array}$ Instalments Ledger ...... Lease Rentals should provide Interest on Capital Outlay— Acquisition of Land..... Sundry Debtors ..... 1,761 2 9 853,224 19 10 3,968 Suspense Account ..... Bad Debts Reserve Account ... General Revenue Account, balance at 30th June, 1915... 83 6 Add Gazettable Improvements since added and Tenant Rights 9 729 ..... 10.921 0 9 surrendered, &c..... 7,797 6 5 \*\*\*\*\*\*\*\* \*\*\*\*\*\* Interest Suspense Account-Interest on Capital to 30th June, 1915 ..... Less Collections paid into Consolidated Revenue to 864,146 0 7 350,981 14 2 Less Improve-ments debited against settlers Less 30th June, 1916, in excess of Expenditure ..... to date..... 10,343 4 24,231 16 10 Royalty on own timber used on 326,749 17 4 Construction Interest on Capital for year ended 30th June, 1916... Interest on Overdraft for Works, &c..... 1,837 7 2 124,281 5 11 12,180 11 11 year ended 30th June, 1916 ...... Sinking Fund Contribution ... 851,965 8 8 20 13 10,871 8 4 135,173 7 7 Improvements and Expenses of Sub-division .... 64,715 19 3 Less Survey Fees debited against settlers to date 3,729 0 7 60,986 18 8 17,405 1 18,844 15 Contour Surveys and Drafting ... 0 Channel Surveys and Drafting Roads, Streets, and other Surveys and Drafting and Drating Roads and Culvert Construction Road Planting Channel Excavations..... Clearing East Mirrool Lateral Channel Structures...... Channel Lining 8 2 Channel Lining Leeton Stormwater Drainage Channel Leeton Street Lighting..... 19,845 15 10,022 5 3 32 4 11 6,662 6 3 Fencing Roads and Channels ..... Fencing Dry Areas Clearing Towship Sites..... Meteorological Station 3,488 6 63 18 2 1,354,591 1 8 General Construction, &c. upon which Lease Rentals and Water Rates should con-jointly provide Interest on Capital Outlay :-Offices and General Buildings at Depreciated Value ...... Fire Services ..... Recreation Ground, Leeton .... 11,626 7 6 Carried forward ..... £3,963,991 16 11 Carried forward ..... £2,904,785 17 7 GENERAL

# APPENDIX 20—continued. Murrumbidgee Irrigation Areas.

GENERAL BALANCE AS AT 30TH JUNE, 1916-continued

GENERAL BAI	LANCE AS AT 30TH JUNE, 1916—continued	
LIABILITIES. Brought forward	£ s. d. ASSETS. 3,963,991 16 11 Brought forward	£ s. d. 2,904,785 17 7
the second second second	Construction of Works and Build-	
A les about	ings, &c., productive of Direct Revenue :	
Concentration of the concentration of the second second	Butter Factory, Leeton Buildings at De-	
An Alars and him Barlanesses within of risting	Value£\$,001 13 5	
and the other of the same and the same and	Machinery and Plant at De-	
is an in the telefold and an annual day	preciated Value £2,692 6 10 10,694	3
and the second second second second second	Bacon Factory and Abattoirs—	
and Balling	Buildings, &c., at Depreciated	
and the second second second second second	Value 16,177 15 10 Plant and	
1,038,008 8 5	Machinery at Depreciated	
Strates and the strates of the solution	Value £3,322 6 7 19,500	2
should provide	Canning Factory, Leeton— Buildings at De-	
	preciated Value £3,415 15 3	
	Plant and Machinery at	
	Depreciated Value£2,322 9 2	h fute to seatled
	Pulping Factory, Mirrool-	Inder pri transval
	Buildings at Depreciated	
	Value 850 10 4 Plant and Mac-	
	hinery at De- preciated Value	
	Cheese Factory, Mirrool-	11 al un herradel
	Buildings at Depreciated	
	Value 2,210 6 6 Plant and Mac-	
	hinery at De- preciated Value 313 0 0	
	Electric Power Station, Yanco— 2,523	6
1 0 997 - 19	Buildings at De- preciated Value 4,552 1 7	
3 81 898 /3	Plant and Mac- hinery at De-	
and the second s	preciated Value 5,560 12 3 Transmission Lince Plant et	
	Lines, Plant at Depreciated Value 1,703 9 7	
A state in a state of the state	Motors at Depre- ciated Value 1,725 7 8	
The second secon	Installation, Lee- ton Camp, at	BI RAY
The second secon	Depreciated Value 116 9 3	
	Power and Trans- mission Lines	The second second second
A CAMMER	at Cost 14,703 10 5 Electric Service	
	Lines at Cost 852 2 8 29,213 1	3 5
- 1 100.4/1	Joinery, Building and Engineer- ing Workshops, Yanco-	
and a second a second as a second as	Buildings at De- preciated Value 1,961 6 5 Plant and	All Contraction of the
internet and	Machiney at Depreciated .	
	Value 2,953 7 0 Brick Yard 97 4 4	
the fields and field for the second second	Water Supply, Lecton- 5,011 1	79
and, Landon	Service Reservoir 4,331 4 0 Pumping Station 325 7 6	THE STREET
	Storage Reser- voir and Lake 1,048 11 1	
	Main and Con- nections 9,743 17 10	
1	15,449	5
Contractor	0,963,991 16 11 Carried forward 89,462 10	6 5 2,904,785 17 7
Carried forward 3	Gunder for with	GENERAL

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Appendices.

# REPORT, 1915-16.

# APPENDIX 20—continued. Murrumbidgee Irrigation Areas.

GENERAL BALANCE AS AT 30TH JUNE, 1916.—continued.

LIABILITIES.	1 20 10	ASSE		State of the
£ s.	1 12 31 2		£ s. d.	£ s. d.
Brought forward 3,963,991 16		Brought forward		2,904,785 17 7
		n of Works—continued.		
and particular industries		upply, Yanco— e Reser-		
	voir			
		tions 2,836 0 1	6,787 11 4	
	Griffith	Water Supply	563 3 2	
	Yenda V	Vater Supply	214 9 4	
01.0 MB, 12		at Leeton—		
		lishment £1,416 17 6 ation Shed 22 2 1		
+ 14 (55,60 · · · · · · · · · · · · · · · · · · ·		at Mirrool—	1,438 19 7	
		lishment	638 18 7	
where and the tax	rool			
be I are con the basis is from the second		lishment	16 0 8	
	Vegetab Establ	le Experiment Plots— lishment	89 18 4	
the second second second second second second	Pound Y	Cards	279 18 0	
	Cattle S	aleyard at Mirrool	14 13 5	
		e Depôt, Yanco	226 10 1	
in the second		nodation Houses, de-		
	Leetor	ciated value— n£1,910 10 5		
	Mirro	ol 158 3 2	2,068 13 7	
aniav	Boardin	g Houses, Leeton, de-		
	precia	ted value	4,838 13 4	
	value	ffice, Yanco, depre-	1,431 17 7	
a an an an a sub-	ciated	g Houses, depreciated	122 4 1	
in the second second second second second second	value	ance Cottages, depre-	29,215 5 3	
	ciated	s and Improvements	6,139 1 10	
		ersham	1,496 9 8	
the second respectively and the second second respectively in the second s		nd Improvements— 87, Yanco £1,035 3 7		
aber Storter Subar and a storter a		418, Yanco 301 7 0 220, Mirrool 1,317 9 4		
the last the second second second second			2,653 19 11	
		Club Buildings, de- ted value	336 12 10	
		on Resumed Areas, ciated value	6,051 18 11	
permanent 1.400 3 4 .		d Hall, Mirrool Areas, ciated value	435 5 8	
Degravitation 141 12 4		g and Design of Build- &c., to be erected	329 15 1	
	Sundry Del	btors : Debtors bearing		154,852 16 8
	intere annun	est at 5 per cent. per n—		
LAN STAL MANY TO	Yanco Are Tenants	' Ledger, Houses and		
	Bui Instalme	ldings £3,543 15 10		
		neral132,870 19 5		
	Liv	e Stock 8,225 11 11 led Ren-		
Cheft 2 100 11 11 10		Ledger 2,715 11 10		
	Instalme Ledge	ents'		
the state of the s	Longo		175,772 2 10	
Carried forward		Carried forward	175.772 2 10	3.059.638.14
Carried for and the entering and to be the state of the s				
Statistical and				GENERAL

Appendices.

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# AUDITOR-GENERAL'S

# APPENDIX 20—continued.

Murrumbidgee Irrigation Areas. GENERAL BALANCE AS AT 30TH JUNE, 1916—continued.

	T 30TH JUNE, 1916—continued.
LIABILITIES. £ s. d.	ASSETS. £ s. d. £ s. d.
Brought forward 3,963,991 16 11	Brought forward 175,772 2 10 3,059,638 14 3
LIABILITIES. £ s. d.	ASSETS.         It or all of a start of a
	Mirrool Area       14,801 3 2         Mirrool Area       Pulping Fac-         tory
	1,074 0 10
	Carried forward £76,612 3 2 £3,337,123 7 10
Carried forward £3,963,991 16 11	larried torward + 6612 5 2 to 33/ 103

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sndices.

## **REPORT**, 1915-16.

# APPENDIX 20-continued. Murrumbidgee Irrigation Areas.

GENERAL BALANCE AS AT 30TH JUNE, 1916.—continued.

LIABILITIES.		ASSET			
Brought forward 3,963	£ s. d. ,991 16 11	Brought forward	£ s. c 76,612 3	1. £ 1 2 3,337,183	7 10
		s—continued. ravel, stone, and sand ursery stocks, Yanco egetable crop, Yanco, Ex-		2 3 0	
		periment Plot iltivation and other work on various farms and grow- ing crops thereon ationery on hand ve Stock purchased for dis-	553 1	3 1	
and the second second second second	ante Supley	posal to settlers, etc	1,628 13	0 - 96,222	13 11
	Si Si Si Si Si Su Su	nditure in connection with Railway Sidings and pro- posed Railways— ding at Yanco ding at Gogeldrie ding at Yenda ding at Griffith ailway bridge across main canal, to date rveys and drafting, &c., in connection with proposed railways	1,272 5 1,111 7 1,406 19 1	0 9	
	Sunda Qu Da W Te Ea Qu M H	ry other Assets— uarries—Mirrool Area, being proportion of Establishment Expenses arlington Point Timber Mills at depreciated value Vater Supply and Sanitation, Mirrool emporary Water Supplies at Depreciated value— ast Mirrool Quarry £60 4 9 uarry No. 2 53 4 0 ain Canal 230 4 9 orse Yards, Yanco	2,682 12 1 876 15 659 13 343 13 747 6	- 5,575 1 2 5 6 9	0 5
	In In H W	ow Yards and Dairy, Yanco nprovements on Farm 137, Yanco nprovements and develop- ments of prepared farms, Mirrool Veighbridge at Leeton	$595 \ 2 \\ 1,662 \ 5 \\ 43 \ 17 \\ 498 \ 0 \\ -$	- 8,145	6
	D	uty Stamps on hand eposit on telegram	$\begin{array}{c}8 & 0\\4 & 0\end{array}$		0
	Suspe	ense Account	••••••	8,321	8
	Ci	rity and Contract Deposit Ac- count— redit Balance at Treasury		. 85	0
	A. Karana and	ial Deposits (Instalments) Account— redit Balance at Treasury		. 235	6
	Speci	ial Deposits Working Account- redit Balance at Treasury			
		Outstanding Vouchers	3,479 19	0	7.1
		ued Interest— nterest on Capital to 30th June, 1915		— 19,830 . 350,981	
		onue Account— oss for Year 1915–16	*** * * *	. 137,399	10 1
	3,991 16 11			£3,963,991	16 1

We have examined the Books, Accounts, and Vouchers, of the Murrumbidgee Irrigation Areas, and hereby certify that the above balance-sheet exhibits a full and correct statement of the financial affairs of that undertaking at 30th June, 1916, as disclosed thereby.

Department of Audit, 13th September, 1916. C. W. CLIFFORD, J. J. ROLFE.

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# AUDITOR-GENERAL'S

# APPENDIX 20-continued.

Murrumbidgee Irrigation Areas.

GENERAL REVENUE ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

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Expenses Incidental to Dis tribution of Water :	a and the second se	. £ s. d.	By Earnings from Distribution of Water Water Bater	£ s. d.	£ s.
Berembed Weir Main tenance	1 495 9 1		Water-Water Rates and Charges		5,147 12
Main Canal Maintenance Drainage Channels Main	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Annal annual annal Annaly atomics, Y	Earnings from Land Settle- ment—Lease Rentals Sundry Earnings—		19,066 12
tenance Water Distribution Noxious Weeds Destruc-	986 5 9	and tradering	Miscellaneous Revenue Interest Collection of Debts pre-	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
tion	666 0 0	artali men jui	viously written off as bad	29 4 0	9,017 10
Expenses Incidental to Land and Settlement :	Annual Contraction	11,263 0 11	Deduct Net Losses, Trading		33,231 15
Lands Administration Leeton Street Lighting	3 945 12 10	the providence of the second Italianay tooling provide Italianay	Departments : Yanco Agistment Domestic Water Supply	378 14 8	
Leeton Street Watering and Maintenance Road Maintenance	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	alegal is and	Fencing Fosts Firewood House and Property Rents	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
Pound	68 6 2 81 2 9	State of Land	Irrigation Record	$\begin{array}{rrrrr} 1,483 & 17 & 0 \\ 36 & 3 & 10 \\ 4 & 14 & 5 \end{array}$	
Upkeep of Road Planta- tions	327 13 0	7,534 0 9	Electrical Power House Stud Horse Stud Bull	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Expenses Incidental to Administration, &c. : Supervision Expenses and	Multin ania I		Plot Horse Breeding	$503 16 9 \\ 33 4 10$	
Salaries Expenses in connection with Royal Commission	15,260 13 8	A second and a second s	Yanco Store Joinery and Building Bacon Factory	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
And Military Pay of	146 12 9	The second second second	Abattoirs Canning Factory Butter Factory	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
Officers on Active Mili- tary Service	2,723 13 7	18,131 0 0	Accommodation House	672 10 10 681 12 8	
stimated Loss on Growing Fodder for Commission's Horses		1,058 0 6	Cheese Factory Pulping Factory Motor Lorry	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Year :	124,281 5 11	.,	Stud Bull	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
inking Fund one-third of per cent. on Loan	20 13 4	All and a state of the state of	Temporary Water Supply Agistment House and Property Rents	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Capital	10,871 8 4	A LOS MARKED	And Store and Part	16,812 13 8	
Less Interest debited to	135,173 7 7	ta enderstature /	£ s. d. Less Net Profits		
Sundry Undertakings	5,557 12 1	129,615 15 6	Trading Depart- ments : Yanco		
1.41			Dry Area Rentals 7,595 16 1 Electric Pri-		
In the second of		Inne sig and	vate Ex- tension 48 19 1 Horse Sales 182 19 0		
	(treast in	Andread Balley	Live Stock 227 2 0 Nursery 109 16 0		
-	- televinietesty	Alternation of the second	Pigs 4 13 6 Sanitation 43 10 7 Sheep 18 6 8 Yass		
		Wartsoper Lines	Agistment 1,560 0 3 Mirrool—		
const ( the start )	- mailoword	and constants	Store 2,530 8 4 Glenroy Mill 441 9 11 Darlington		
		Service Line and	Point Charcoal 85 S 9 Horse Sales		
	And the second second second	Hungers, arranger	Account 3 19 9 Pigs 14 3 0 Live Stock 82 16 9		
	a	100 X 201 800.2	Dry Area Rentals 833 15 7	3,783 5 3	
/ man			It we survive		3,029 8 5
and here seems industry		Mada and	Balance being Net Loss for Year	: 13	30,202 6 9 37,399 1 <b>0</b> 11
	and of the first	67,601 17		d mode add to	di stime
	-			£16	37,601 17 8

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# REPORT, 1915-16.

# APPENDIX 20-continued.

# Murrumbidgee Irrigation Areas.

AGISTMENT (YANCO) TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

To Depreciation on horses, 16 per cent. , General Expenses	9 7 10	By Charges ,, Net Loss, transferred to General Revenue Account	£ s. d. 369 3 1 378 14 8
	£747 17 9		£747 17 9

DOMESTIC WATER SUPPLY-TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30ти JUNE, 1916.

Plant at Leeton, 10 per cent. per annum Plant at Yanco, 10 per cent. per annum	21 14				June 30—By Water Charges
Electric Power		278	5 16		
Supervision			12 0	5	
Salaries and Wages Water Rates Interest on Capital	*******	221	4 0	3 0 4	
		£1,495	2	9	£1,495 2

30TH JUNE, 1916.

To Stock on hand 1st July, 1915 General Expenses, 30th June, 1916 Wages	 17 11	9 9 5	By Sales Stock on hand Net loss, transferred to General Revenue Account	£ 563 4,141 274		
	 10		fit is the second se	4,979	13 ]	1

FIREWOOD CUTTING AND CARTING (YANCO) TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

	To Stock on hand Cartige		s. 16 19		By Sales Stock on hand
1	T THE REAL PROPERTY OF	6204	15	11	£204 15 11

# HOUSE AND PROPERTY RENTS TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30тн JUNE, 1916.

1916. June 30-To Repairs , Salaries , Hire Motor Car , General Expenses , Insurance , Depreciation on Buildings 1,484 10 2 , Depreciation on A c c o m m o- dation House Furniture 10	$\begin{array}{ccccccc} \pounds & {\rm s} & {\rm d} \\ 352 & 18 & 4 \\ 109 & 10 & 0 \\ 50 & 17 & 11 \\ 26 & 6 & 4 \\ 153 & 13 & 1 \end{array}$	1916.       £ s. d.         June 30—By Rents       1,974 3 6         "Net Loss for 12 months ending 30th       1,974 3 6         June, 1916, transferred to General       1,483 17 0         Revenue Account       1,483 17 0
per cent 19 9 8 ,, Depreciation on Plant 20 per cent 3 17 8 ,, Supervision	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£3,458 0 6

# APPENDIX 20—continued.

# Murrumbidgee Irrigation Areas.

HIRE OF IMPLEMENTS (YANCO) TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30th JUNE, 1916.

£ s. d. Depreciation on Implements	$ \begin{array}{c}                                     $	By Charges       £ s. d.         Net Loss transferred to General Revenue Account       13 15 2         Set Loss transferred to General Revenue Account       36 3 10         £49 19 0       0
---------------------------------------	--	---

# "IRRIGATION RECORD" TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

To Salary to Editor General Expenses Printing and Publishing Supervision	70 24 514	8. 0 7 14 0	0 8 9	By Advertisements	5 5 8 4 1	s. 2 5 4	dee
	£629	2	5	£62	9	2	-

# ELECTRIC POWER-HOUSE MANUFACTURING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

1916. Manufacturing Charges.			1916.
June 30-To Depreciation-	£ s. d.	£ s. d.	June 30-By Total Cost of Production transferred £ s. d.
General Plant, at 71			to Trading Account 4,778 18 2
per cent	427 16 3		viz234,925 units generated,
Transmission Lines			equal to 4.88d. per unit, or
Plant at 7½ p. cent.	95 19 6		162,735 units sold, equal to
Motor Utility Truck,	10.10.10		7.CO4d. per unit.
40 per cent	42 12 10		and the second
Bicycle, 25 per ceut	2 6 7		W. K. Thinkshi wasan a research and a state of the second state of the
Electric Installation	20 0 0		Buck and in the second of the second se
Camp, 29 per cent.	38 0 0		which they is been as a surrow more surrowing a second
Motors, 7½ per cent. Horses, 16 per cent.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		LINKS REAL TO THE REAL PROPERTY OF THE REAL PROPERT
Baling Press, 10 per	104		and the second
cent.	17 11 10		
00110		752 13 11	and an an an an an and a state of the state
Firewood, Coal, and		a second second	
Cartage	1,478 16 0		MUNETRY DETERAD ON A DETERT OUT WAARS
Insurance	1,478 16 0 8 18 2		and I MINTER
Depreciation on Build-			
ing, at 3 per cent.			
per annum	139 10 3		A state of the second se
Repairs and Replace-			the state of the spin sector and the state of the spin state state the state of the
ments	315 5 5		(artwo)
Sundry Materials	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		to the first second of a manufacture of the second se
Wages	2,010 5 2	4,026 4 3	
	Contraction of the	1,020 4 0	
1:11 61 40/22		£4,778 18 2	£4,778 18 2
the contraction of the second			

# ELECTRIC POWER-HOUSE TRADING ACCOUNT FOR TWELVE MONTHS, ENDED 30TH JUNE, 1916.

HOUSE AND PROPERTY RENTS TRANSPORTAGING OUNT FOR TWELVE MONTHS ENDED

1916—June 30. To 'Iotal Cost of Production transferred from Manufacturing Account General Expenses Salaries Supervision Interest on Capital	4,778 70 67 150	14 11 0	$2 \\ 0 \\ 7 \\ 0$	1916—June 30. By Sales—162,735 units, average 5.75 per unit Net Loss for 12 months, ended 30th June, 1916, transferred to General Revenue Account	£ s. 3,901 6 2,287 17	5
	£6,189	3	7	and contract of a g	£6,189 3	7
				25 th states the design of the second	HOR	SE

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# Appendices.

# REPORT, 1915-16.

# APPENDIX 20—continued. Murrumbidgee Irrigation Areas.

# HORSE BREEDING AND STUD HORSE (YANCO) TRADING ACCOUNT FOR TWELVE MONTHS, ENDED 30TH JUNE, 1916.

	No. of Head.	Horse Breeding.	Stud Horse.	Total.		No. of Head,	Horse Breeding.	Stud Horse.	Total.
To Stock on Hand—Foals Stinting	···· ···· ···· ···· ···· ···· ···· ···· ····	$\begin{array}{c} \pounds & \text{s. d.} \\ 171 & 0 & 0 \\ 45 & 0 & 0 \\ \hline 10 & 11 & 1 \\ 23 & 3 & 9 \\ \hline \\ 22 & 1 & 0 \\ \hline \\ 2 & 0 & 0 \\ \hline \\ 273 & 15 & 10 \end{array}$	£ s. d. 114 2 9 6 8 10 22 10 0 67 6 9 2 0 0 212 8 4	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	By Sales Hire Loss, transferred to General Revenue A/c. Stock on Hand— Foals Stinting	6	£ s. d. 191 10 0 	151 4 0 61 4 4 	£ s. d. 191 10 0 151 4 0 91 9 2 

# VEGETABLE EXPERIMENT TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

To Stock on Hand       £ s. d.         Growing Crops       39 9 6         311 0 0       311 0 0         Board of Lads       9         Depreciation :-       10         Plant, 20 per cent. per annum       21 5 11         Vehicles, 25 per cent. per annum       4 18 1         70 00       70 0	£ s.d. 350 9 6 69 10 11	£ s. d.       £ s. d.         By Sales       255 18 4         Stock on Hand—General       8 15 0         Stock Growing Crops       30 0 0         Nett Loss, transferred—       38 15 0         General Revenue Account and Instruction       1,007 13 6
Horses, 16 per cent. per annum 7 0 0 General Expenses Purchases of Seeds, &c. Rent of cottage Rent of Barracks Rent of Land	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Alteriation (1999) and 180 (1991) an
Wages Water Rates Supervision Horse Feed Repairs and Renewals Amount written off Spray Plant, 31st March, 1916	591 11 0 $21 19 8$ $10 0 0$ $72 9 4$ $18 8 2$ $45 12 10$	bornerse angeleren bornerse bornerse bereiteren Stripereisiene Altoreseneg oner her der bestichtige Uranden Der von der her bestichtige Der von der
	£1,302 6 10	£1,302 6 10

# YANCO STORE TRADING ACCOUNT FOR TWELVE MONTHS ENDING 20TH JUNE, 1916.

To Stock on hand Purchases Gross Profit transferred to Profit and Loss Account	30,055	$\frac{2}{12}$	0	By Sales Stock on hand	£ 34,716 16,069	8. d 17 4 10 9	
	£50,786	8	2	1	250,786	8	2

# YANCO STORE PROFIT AND LOSS ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

To Depreciation— Building Plant. Office Furniture Accident Pay Cartage outwards Holiday Pay Wages Salaries. General Expenses Office Equipment Supervision	$\pounds$ 128 27 7 2 844 28 1,269 989 447 1 150	13 14	d. 33004058510	By Gross Profit transferred from Trading Account       # s. d.         Net Loss, transferred to General Revenue       3,765 13 4         Account       130 0 1
	£3,895	13	5	£3.895 13 5

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# AUDITOR-GENERAL'S

# APPENDIX 20-continued.

# Murrumbidgee Irrigation Areas.

JOINERY AND BUILDING MANUFACTURING AND TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

Constanting of the Case	and an allowing	MONTH	IS ENDED	30тн JUNE, 1910	6.	n on eyenes	an aenon
Latent Land Hope	Joinery.	Building.	Total.		Joinery.	Building.	Total.
1915—July 1— To Stock on hand and work in progress Less Reserve against	11,787 13 10	£ s. d. 17,889 17 7	£ s. d. 29,445 8 5	June 30- By Sales ,, Transfer to Build- ing Department	£ s. d. 13,089 19 2 4,280 15 9	£ s. d. 26,177 2 11 	£ s. d. 39,267 2 1 4,280 15 9
loss on building material		232 3 0 17,657 14 7	inen: Short BH ID dents aller i	", Transfer of pro- portion expenses to Building De- partment	505 6 6	in Europi	505 <b>6</b> 6
,, Transfer materials from Joinery Dept. ,, do Mirrool ,, Purchases		4,280 15 9 1,659 15 6	4,280 15 9 1,659 15 6 8,046 19 8	work in progress , Net Loss for 12 months ending 30th June, 1916	7,193 9 2	1,069 3 5 268 8 2	8,262 12 7 3,415 11 1
,, Wages— Manufacturing Yard Accident Holiday	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	1. J. J. H. J. A. 21	23 17 10		
Building ,, Transfer general charges from Mir- rool ,, Cartage outwards	BHTMOM	2,022 2 10 664 5 9	2,022 2 10 664 5 9 821 11 11		CHRINES	TABLE E	
", Depreciation- Buildings 10% per annum Plant 20% per	183 3 5		183 3 5		ž		utte og slands af
annum Vehicles 25% per annum Furniture 10% per annum	0 8 1		$567 14 7 \\ 0 8 1 \\ 4 6 10$		Lit . min	A TOP AND	
Equipment ,, Electric Power ,, General Expenses ,, Insurance ,, Repairs and Re-	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	24 8 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		A Photos -	and share say the	A di
newals ,, Salaries ,, Repairs and adjust- ments to settlers houses	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	4 8 21 4 8 21 4 81 8 4 81 8 1 0 10 1 0 10		and the second s	New to Justi Real at Carr Start at Carr Magnit
,, Supervision, ,, Allowance and Re- serve against loss on buildings	100 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			sterminaft control Upras	Mapping Sold
,, Transfer proportion expenses from Mirrool to Build ing Department ,, Transfer propor		99 18 5	99 18 5	• 01 0 108/12			
tion expenses from Joinery to Build ing Department ,, Interest on Capita ,, Interest on Capita		$505 6 6 260 4^{+} 10$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	NT HON TRUCK	V. DSIGV	T STORE T	DDNAX
1 01 01 01 1 f	28,216 13 6	27,514 14 6	55,731 8 0	101 8 A00.01	28,216 13 6	27,514 14 6	55,731 8 0
BACON FACTOR 1916—June 30. To Purchases—558 P. Manufacturing Ch Salaries	igs arges—	£ s. d.	ACCOUNT ± s. d. 2,027 17 11	FOR SEVEN MC 1916—June 30. By Bacon Manufactu at 12.65d Pigs' Cheeks	red-40,303 lb	± s. G.	TUNE, 1916 £ s. d.
Wages Curing Requisit Electric Power Feeding Resting Fuel	es	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		3,561 lb., at 3d Pigs' Feet Ma doz., at 1s Lard Manufactur at 11d	l. nufactured—14 red—2,054 lb.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Manufacturing S Repairs and Rep Wraps Water Insurance	Sundries placements	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	anal to? anal to? turces	Runners and Hair Transfer of 21 Pig to Smallgoods Stock on Hand-9	s and Trimming Account	<u>4 0 0</u> s	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
Buying Expense Depreciation—I cent Harness	es Building, <b>3</b> per	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Stock on Hand-9	og tigs		001 0 10
Slaughtering Ch Depreciation— Plant, 10 per ce Horse, 16 per ce	nt	66 17 6	662 12 8	1 & 1 0 6 061			Office Reput
Vehicles, 25 per	cent	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	71 1 7				
t dependents			£2,761 12 2				£2,761 12 2

BACON

# REPORT, 1915-16.

# APPENDIX 20-continued.

# Murrumbidgee Irrigation Areas.

BACON FACTORY TRADING ACCOUNT FOR SEVEN MONTHS, ENDED 30TH JUNE, 1916.

<ul> <li>1916—June 30.</li> <li>To transfer of Manufactured Stock from Manufacturing Account Bacon, 40,303 lb., at 12.65d. per lb.</li> <li>Pigs' Cheeks, 3,561 lb., at 3d. per lb.</li> <li>Pigs' Feet, 148 dozen, at 1s. per dozen.</li> <li>Lard, 2,054 lb., at 11d. per lb Runners and Hair</li> </ul>	£ s. d. 2,123 16 11 44 10 3 7 8 0 94 2 10 4 0 0	£ 8. 2,273 18	d. 0	$ \begin{array}{c} \pounds & \pounds & \pounds \\ 1916 - June 30. \\ By Sales & & & \\ Manufactured Stock on hand : \\ Bacon, 12,460 lb., at 11d., less \\ 10 per cent. & & 513 19 \\ Pigs' Heads, 400 lb., at 3d. & & 5 0 \\ Pigs' Feet, 8_{1^{2}2} dozen, at 1s. & & 0 8 \\ Lard, 1,568 lb., at 11d. & & 71 17 \\ Runners and Hair & & 4 0 \\ Stock on Consignment & & & 69 2 \\ Gross Loss carried forward to \\ Profit and Loss Account & & & \\ \end{array} $	1,442 6 0 9 4 0	8	d. 2 4 6
	£2,273_18 0				£2,273	18	0

# BACON FACTORY PROFIT AND LOSS ACCOUNT FOR SEVEN MONTHS, ENDED 30TH JUNE, 1916

To G	16—30th June. ross Loss from Bacon Factory Trading	£ s. d. £ s. d	£ s. d. By Net Loss for seven months to 30th June, 1916 743 10 6
	Fross Loss from Bacon Small- goods Balaries General Expenses Cartage, Outwards felling Commission on Bacon tationery reight, Outwards	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	A REAL PROPERTY OF THE PARTY OF THE REAL PROPERTY O
I	Depreciation—Office Furniture at 10 per cent upervision nterest on capital		A ACTORY PACTORY PROPER AND LOSS 2
1. de	2	£743 10 6	£743 10 6

# BACON FACTORY SMALL GOODS TRADING ACCOUNT FOR SEVEN MONTHS ENDED 30TH JUNE, 1916.

", purchase ", Salaries ", Wages" ", Fuel" ", General S ", Slaughte ", Selling C ", Cartage o	Pigs and Trim- 15 Calves 6 19 30 Stores' 29 ring Charges 20 ommission 14 outwards 20 on	$\begin{array}{c} \textbf{z}  \textbf{s. d. }  \textbf{\pounds} \\ \textbf{3}  5  \textbf{4} \\ \textbf{3}  0  \textbf{4} \\ \textbf{9}  \textbf{10}  \textbf{10} \\ 0  \textbf{4}  5 \\ \textbf{2}  \textbf{8}  \textbf{2} \\ \textbf{8}  \textbf{8}  \textbf{0} \\ \textbf{6}  \textbf{4}  \textbf{0} \\ \textbf{4}  \textbf{18}  \textbf{2} \\ \textbf{1}  \textbf{5}  \textbf{3} \\  \\ \textbf{319} \\  \end{array}$	4 6	1916. June 30—By Sales "Stock on hand : Sausages, &c Calf skins Sausages on consignment "Loss, transferred to Bacon Factory Profit and Loss Account	£ s. d. 20 7 1 5 16 8 5 12 6	£ s. 295 15 31 16 11 12	6
The ment		£339	4 6	- (arraid	£	339 4	6

# ABATTOIRS TRADING ACCOUNT FOR SEVEN MONTHS ENDED 30TH JUNE, 1916.

,, Electric Power	£ s. d. £ s. d. 97 14 2 279 2 8 390 12 3 42 12 5 16 19 10 26 10 1	1916.       £ s. d.         June 30-By Slaughtering charges       325 7 4         ,, Sandry earnings       93 7 6         ,, Stock on hand       36 15 0         ,, Loss for 7 months ending 30th June,       1,080 14 7
,, General Expenses ,, Selling Commission and Cartage ,, Depreciation — Build- ings at 3 per cent	45 19 6 3 9 8 181 13 0	
,, Depreciation—Plant at 10 per annnum ,, Supervision ,, Interest on capital	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Less Printing Winpers for Countal Paranter Co-ajarative 30 viety viety 210 10 4
	£1,536 4 5	£1,536 4 5

# AUDITOR-GENERAL'S

# APPENDIX 20-continued.

## Murrumbidgee Irrigation Areas.

CANNING FACTORY MANUFACTURING ACCOUNT FOR TWELVE MONTHS ENDED

ЗОТН ЈОТ	NE, 1916.
1916.       £ s. d.       £ s. d.       £ s. d.         June 30—To Purchases Raw Materials       —Fruit and Vegetables 2,470 19 2       Sugar, Spices, &c 491 19 10         Sundry Materials—       2,962 19 0         Bottles, Jars, Tins, &c. 1,039 17 3       3         Boxes	1916. £ s. d. £ s. d. June 30-By Total Cost transferred to Trading Account 6,308 2 2
Salaries and Wages         1,303         6         9           Water         50         11         3	
Manufacturing Charges. 139 15 6	ACON PACTORY PROFIT AND LOSS ACCOUNT
£6,308 2 2	£6,308 2 2
CANNING FACTORY TRADING ACCOUNT FO	R TWELVE MONTHS ENDED 30TH JUNE, 1916.
1915. July 1—To Stock on HandManufactured Stock 821 10 3 1916. June 30—To Total Cost transferred from Manufac- turing Account	1916.       £ s. dd         June 30-By Sales       2,342 3 4         ,, Stock on Hand-Manufactured Stock       3,845 6 3         ,, Gross Loss transferred to Profit and       942 2 10         Loss Account       942 2 10         £ 7,129 12 5
CANNING FACTORY PROFIT AND LOSS 30TH JU	ACCOUNT FOR TWELVE MONTHS ENDED UNE, 1916.
1916.       £ s. d.         June 30—To Gross Loss transferred from Trading       942 2 10         ,, Salaries       183 6 0         ,, General Expenses       115 19 0         ,, Commission on Sales       101 12 7         ,, Cartage Outwards       38 18 5         ,, Freight and Store Charges Outwards       153 9 8         ,, Depreciation on Office Furniture at       111 8         , Depreciation on Office Furniture at       111 8         , Supervision       150 0 0         ,, Interest on Capital       267 13 1         £1,959 4 8       \$	1916. June 30-By Net Loss for 12 months ending 30th June, 1916, Transferred to General Revenue Account
BL IR	the set of a supersonal sector of the set of the set
BUTTER FACTORY MANUFACTURING A 30TH JU	ACCOUNT FOR TWELVE MONTHS ENDED INE, 1916.
£ s. d. £ s. d. To Purchase of Cream	£ s. d By Butter produced—177,254 lb. Transferred to Trading Account 10,975 4 ll
Boxes       190 7 0         Paper       97 16 3         Salt and Preservatives       25 5 2         322 8 5         , Manufacturing Expenses         Manager's Salary (half)         136 10 10         Wages         353 15 7         Fuel       45 11 5         Water       39 1 4         Electric Power       272 15 7         Repairs and Replacements       84 9 11         Cartage       6 16 8         Insurance       67 10 11         Manufacturing Materials       67 10 11	ALATTOIRS TRAINS ACCOUST INR

1,457 3 11 £11,444 13 3

469 8 4

£10,975 4 11

Appendices.

Appendices.

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# REPORT, 1915-16.

# APPENDIX 20-continued.

Murrumbidgee Irrigation Areas.

BUTTER FACTORY TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

1915.       lb. £ s. d.         July 1—To Stock on hand—Butter       130       8 13       4         1916.       June 30 – To Butter produced—transferred from Manufacturing Account       177,254       10,975       4 11	1916.       1b.       £ s. d.         Jane 30- By Butter Sales       175,384       11,398       2       7         ,, Stock on hand       2,000       124       9       3         177,384       177,384
177,384 ,, Gross Profit transferred to Pro- fit and Loss Account	£11,522 11 10

# BUTTER FACTORY PROFIT AND LOSS ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

1916. £ s. d. £ s. d. June 30-To Supervision 250 0 0 Manager's Salary (half) 136 10 10	1916. June 30-By Royal Agricultural Society Prize Money
Commission Account	Money2300Gross Profit Transferred from Trading Account538137Net Loss transferred to General Revenue Account6721010
Freight 1 8 7 Depreciation on Office Fur- niture 1 0 10 Interest on Capital Account 457 4 6	Transformer Trans
$\frac{1,234}{\pounds} \frac{4}{5}$	£1,234 4 + 5

# ACCOMMODATION HOUSE, MIRROOL, TRADING ACCOUNT FOR TWELVE MONTHS, ENDED 30TH JUNE, 1916,

Laundry charges	£ s. d. 	£	s. (	1.	By Charges for board and accommodation for twelve months Stock on hand at date Balance-Loss transferred to General Revenue Account	£ 1,388 20 681	8. 3 8 12	d. 2 7 8
Wages for twelve months Repairs and renewals Depreciation—Equipment Premises	$ \begin{array}{r} 398 & 3 & 9 \\ 120 & 19 & 9 \\ \hline 20 & 7 & 6 \\ 201 & 15 & 11 \end{array} $	1,818	1	0				t
Supervision charges	······	222 50	3 0	50		Market Marian	ura ya	-
1 - Toron and the second se		£2,090	4	5	A Constant of the second se	£2,090	4	5

# MANUFACTURING ACCOUNT OF CHEESE FACTORY, MIRROOL, FOR THE PERIOD OF EIGHT MONTHS FROM 1st NOVEMBER, 1915, TO 30th JUNE, 1916.

£ s. d.         To Purchase of Milk       674 14 0         ,,       Fuel       16 0 3         ,,       Manufacturing Materials       44 12 3         Wages for eight months       Salary and living allowance of cheese-maker         Water charges       Cartage and freights	£ s, d. 735 6 6 53 14 5 165 10 0 5 0 0 5 16 8	t s. d.       t s. d.         To Stock on hand—       Manufacturing Materials         Manufacturing Materials       1/3/10         Fuel.       1/5/6         Balance transferred to Trading Account.       942/8/3
	£965 7 7	£965 7 7

TRADING

# AUDITOR-GENERAL'S

# APPENDIX 20-continued.

Murrumbidgee Irrigation Areas.

TRADING ACCOUNT OF CHEESE FACTORY, MIRROOL, FOR THE PERIOD OF EIGHT MONTHS, FROM 1st NOVEMBER, 1915, TO 30th JUNE, 1916.

To B dance from Manufacturing Account         Commission charges on sales         Repairs and renewals         Inspection of plant.         Advortising         Registration of factory         General expenses—Stationery, &c.         Sanitation charges         Insurance         Depreciation : -       £ s. d.         Building       33 13 3	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	d. 31 64 60 4 60	By Sales for period of eight months         Stock on hand :-       £ s. d.         Manufactured cheese	£ 530 410 226	15	
Tant       41       4       9         Tools       4       15       5         Equipment       2       13       3         Interest on capital Supervision charges	82 6 57 8 20 0	S 7 0	E1	,168	6	1

# MANUFACTURING ACCOUNT OF PULPING FACTORY, MIRROOL, FOR THE PERIOD OF TWELVE MONTHS, FROM 1st JULY, 1915, TO 30th JUNE, 1916.

t To Stock on hand at 1 July, 1915 , Purchases	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	52 10 ( 26 3 2	5 0 2	By Sales— Empty Cases and Tins Trays ,, Stock on hand— Cases, Tins, Stores Trays	$ \begin{array}{c} \pounds & \text{s. d.} \\ 15 & 4 & 0 \\ 4 & 16 & 0 \\ \hline 45 & 10 & 4 \\ 36 & 0 & 0 \end{array} $	£ 20		d. 0
", Repairs and Renewals		4 3 4 5 19 1	4	,, Balance transferred to Trading Account		81 1,061	10	
	£1,16	3 1 10	0		*******	£1,163	11	10

# TRADING ACCOUNT OF PULPING FACTORY, MIRROOL, FOR THE PERIOD OF TWELVE MONTHS FROM 1st JULY, 1915, TO 30th JUNE, 1916.

, Wages—loading manufacturing Account 1,061 1 , Wages—loading manufactured pulp 2 , Salaries and living allowance 201	$\begin{array}{cccc} 7 & 1 \\ 17 & 2 \\ 13 & 0 \\ 1 & 4 \\ 10 & 4 \end{array}$	By Sales for twelve months       £ s. d.         Stock on hand—       475 15 11         Manufactured pulp       206 5 1         Stationery       5 18 0         Net Loss for twelve months—to General Revenue       723 4 5
£1,411 ;	3 5	£1,411 3 5

# TRADING ACCOUNT OF MOTOR LORRY, MIRROOL, FOR THE PERIOD OF THREE MONTHS, FROM 1st APRIL, 1916, TO 30th JUNE, 1916.

	Te Wages for three months Oil and petrol Repairs Registration Sundries, stores, &c Insurance Supervision Depreciation, three months	11 1 3 17	8. 64407008	d. 38206057	By Charges for transport
L	£	219	11	7	£219 11 7
	•				TRADING

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# REPORT, 1915-16.

# APPENDIX 20-continued.

Murrumbidgee Irrigation Areas.

TRADING ACCOUNT OF STALLION, WEST MIRROOL, FOR THE PERIOD OF TWELVE MONTHS, FROM 1st JULY, 1915, TO 30th JUNE, 1916.

To Stock in hand at 1st July, 1915 , Wages , Horse feed , Sundry stores , Repairs , Insurance , Depreciation	79 49 3 0	8. 11 10 5 3 19 10 17	8 4 0	By Service fees ,, Balance, Loss carried to General Revenue Account	£ 54 98	8. 12 6	
	£152	18	1	ŝ £1	52	18	]

# TRADING ACCOUNT OF SANITATION ACCOUNT, MIRROOL, FOR THE PERIOD OF TWELVE MONTHS, FROM 1st JULY, 1915, TO 30th JUNE, 1916.

Disinfecta	welve months nts	£ s. d. 	£ 499	s. 2		By Charges for service for twelve months	£ 96 804	17	d. 8 7
, General exp	renewals enses and sundries of Plant Horses Piping Harness, &c	$\begin{array}{c} & & & \\$	213 54 6 9		6 5 9 11	E Desta Landra - anno a constanti a seguratori E desta Landra - anno a constanti a seguratori E desta Landra - anno a constanti a seguratori E desta - anno a constant			
", Supervision o	harge		$93 \\ 25$	8 0		tana 1916 maniferral to traversi in 19			
1 41 2003			£901	1	3		£901	1	3

# TRADING ACCOUNT OF TEMPORARY WATER SUPPLY-MIRROOL-FOR THE PERIOD OF TWELVE MONTHS, FROM 1st JULY, 1915, TO 30th JUNE, 1916.

	To Wages for twelv months Stores : Material, oil, &c Electric bell Repairs and renewals Carting water Depreciation plant, piping, &c	64 5 11 8 2 3 	$\begin{array}{ccc} 74 & 4 \\ 72 & 8 \\ 24 & 15 \\ 1 & 18 \end{array}$	d. 4 2 1 3	By Charges for services, twelve months Loss to General Revenue Account	£ 210 96		
1	Supervision charge	•••••		$\frac{8}{6}$	THE POR SCREERS TRAINSO AS	306	19	6

# TRADING ACCOUNT OF AGISTMENT, MIRROOL, FOR THE PERIOD OF TWELVE MONTHS, FROM 1st JULY, 1915, TO 30th JUNE, 1916.

To Wages for twelve months Salaries Horse feed Sundry stores and supplies Repairs General expenses Supervision charge	50 19 9 54 17 8 12 14 7 4 13 8 Balance, loss transferred to Revenue Accou	£ s. d. 198 19 9 int 78 4 8
at teasy a re-indificient and straight	£277 4 5	£277 4 5

# PROPERTY RENTS (MIRROOL) TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

To Car hire and expenses Water charges to hospital Property upkeep and repair Supervision Depreciation on properties	$\frac{1}{52}$	0	d. 6 6 1 0 4	By Rentals	£ : 9 1	s. 0 0 4 1	d. 6 11
•	£290	5	5	£29		5	-

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Appendices.

# AUDITOR-GENERAL'S

· APPENDIX 20-continued.

Murrumbidgee Irrigation Areas.

DRY AREAS RENTALS (YANCO) TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

To depreciation	£ s. d.	£ s. d.	£ s. d. By rental charges 9,032 18 11
", Gogeldrie Buildings Fencing materials General expenses Horse feed	315 0 0	315 0 0 11 15 0 127 16 10 138 13 0	A Discontinue of the second se
Making ditch Removing sand Rabbit destruction Salaries and wages Supervision		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	THADING AGOOUNT OF SANTATION ACC
Net profit, transferred to General Revenue Account		7,595 16 1 £9,082 18 11	£9,082 18 11

ELECTRIC EXTENSIONS TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

1916. June 30—To Wages. Materials Supervision Net Profit for twelve months ended 30th June, 1916, transferred to General Revenue Account	20		d. 6 3 0	1916. June 30-By Sales
	£496	18	10	£496 18 10

# HORSE SALES (YANCO) TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

To Purchases Commission on Sales Hire—Motor Car Supervision Net Profit, transferred to General Revenue Account		$\begin{array}{c} \pounds & \text{s. d.} \\ 4,138 & 0 & 7 \\ 25 & 5 & 9 \\ 11 & 15 & 6 \\ 15 & 0 & 0 \\ \hline 182 & 19 & 0 \\ \hline \pounds 4,373 & 0 & 10 \\ \end{array}$	Head       £       s. d.         By Sales       177       4,373       0       10         £4,373       0       10
---	--	--	--

# LIVE STOCK FOR SETTLERS TRADING ACCOUNT, YANCO AND MIRROOL, FOR TWELVE MONTHS ENDED 30th JUNE, 1916.

	Yan	co.			Mirroo	<b>b</b> 1.		То	tal.			201172104 30		Yaı	100.	10	Mirr	ool.	r	otal.	
To Stock on hand Agistment Freight General expenses Purchases Supervision, 5 pe cent. on sales Net profit, trans ferred to Profi and Loss Accoun	 191 227	15 17 10 6 2	0 3 0 0 6 2 0	•••	20 25 2 1,843 70 42	10 7	7 9 0 1 1	£ 26 66 270 73 5;962 268 269 6,937	$2 \\ 14 \\ 13 \\ 17 \\ 16 \\ 9$	9 0 6 3 1	Ву	DeathsStock on hand	6 135	1,099	13 0	57	£ 1,550 462 2,012	0 0	1,56	1 13	0

# LIVE STOCK (PIGS) TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30rn JUNE, 1916.

		Yand	00.			Mirre	ool.		T	otal.					Yand	201			Mirr	ool.		Т	otal.	
Fo Furchases General expenses Supervision, 5 per cent. on sales.		1	s. 4 4 12	d. 0 9 9	tta. 72 	£ 214 1 12	s. 14 3 2	d. 0 2 1	2	s. 18 7 14	111	By Sales		15	£ 152	s. 15	d. 0	па 72	£ 242	8. 2	d. 3	£ 394	r. 17	d. Ø
Net profits, trans- ferred to Profit						14				16	6	Taj neta	-	=-			-						-	-
and Loss Account.	48	152	15	0	72	242	2	3	394	17	3			48	152	15	0	71	242	2	3	394	17	3

# Appendices.

# REPORT, 1915-16.

# APPENDIX 20--continued.

# Murrumbidgee Irrigation Areas.

LIVE STOCK PURCHASED FOR SETTLERS TRADING ACCOUNT, YANCO AND MIRROOL, FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

10 8 2 10 8 2 2 11 1228	Yanco.	Mirrool.	Total.	The second second	Yanco.	Mirrool.	Total.
To Purchases Supervision (5 per cent. on Sales)		Ha. £ s. d. 6 77 10 0 3 15 10		By Sales Less overcharge in Feb., 1915		Pa.       £ s. d.         6       81       7       6 $ \dots$ 5       10       0         75       17       6	
Chickenstein in Phil	181 1,697 6 2	6 81 5 10	1,778 12 0	ferred to Profit and Loss Account)		5         8         4           6         81         5         10	5 8 4 1,778 12 0

# STUD BULL TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30th JUNE, 1916.

	Yanco.	Mirrool,	Total.			Yanco.	and a second	Mirrool.	Total.
To Stock on hand Agistment General Expenses Wages Feeding Repairs to Yard Supervision, 5 per cent. on Sales	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	20 14 11 4 4 5 	$ \begin{array}{c} \pounds & \text{s. d.} \\ 112 & 10 & 0 \\ 1 & 3 & 2 \\ 0 & 4 & 6 \\ 0 & 5 & 0 \\ 20 & 14 & 11 \\ 4 & 4 & 5 \\ 1 & 10 & 0 \\ \hline 140 & 12 & 0 \end{array} $	By Sales Services Deaths Stock on hand Net Loss, trans- ferred to P. and L. Account	 1 4	£ s. d. 19 0 0 11 0 0 27 0 0 8 12 8 65 12 8		£ s. d. 4 17 6 40 0 0 30 1 10 74 19 4	£       s. d.         19       0       0         15       17       6         67       0       0         38       14       6         140       12       0

# LIVE STOCK PROFIT AND LOSS ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

	Ya	nco.	M	Irro	ol.		Fotal	l.	1 2 All and and and	Y	anco	0.	Mi	rroo	1.	I II	Cotal	•
To Net Loss, transferred from Stud Bull Account. Net Loss, transferred from Live Stock Purchase Account. Net Profit, transferred to Revenue Account.	£ 8 8 1	. d. 2 8	£ 30	s. 1	d. 10	£ 38	s. 14	d. 6	By Net Profit, transferred from Live Stock for Settlers'	£ 227	s. 2	d. 0	£ 42	s. 7	d. 1	£ 269	s. 9	d. 1
	123		5	8	4	5	8	4	Account. Net Profit, transferred from Pig Account.		13	6	14	3	0	18	16	6
	223	2 10	20	19	11	244	2	9	Tig Hoodala				10-10			12.0		1
	231	15 6	56	10	1	288	5	7	V 0 21 Annual	231	15	6	56	10	1	288	5	7

# NURSERY TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

Horses, 16 per cent. per annum       10 10         General Expenses          Horse Feed          Purchases          Rent of Cottage          Repairs          Salaries and Wages          Water Rates	3 1 - 4,198 16 9 0 8 3	1916.       £ s. d. £ s. d.         June 30-By Sales       Stock on hand :         Valued at 50 percent.       off selling prices         off selling prices       3,540 4 0         Valued at purchars       982 1 3         General stock       68 0 0
Advertising Supervision Interest on capital Net profit for 12 months ended 30th June, 1916, transferred to General	75 0 0 220 11 8	to a second seco
Revenue Account	£10,504 13 3	- F10.504 18 5

SANITATION

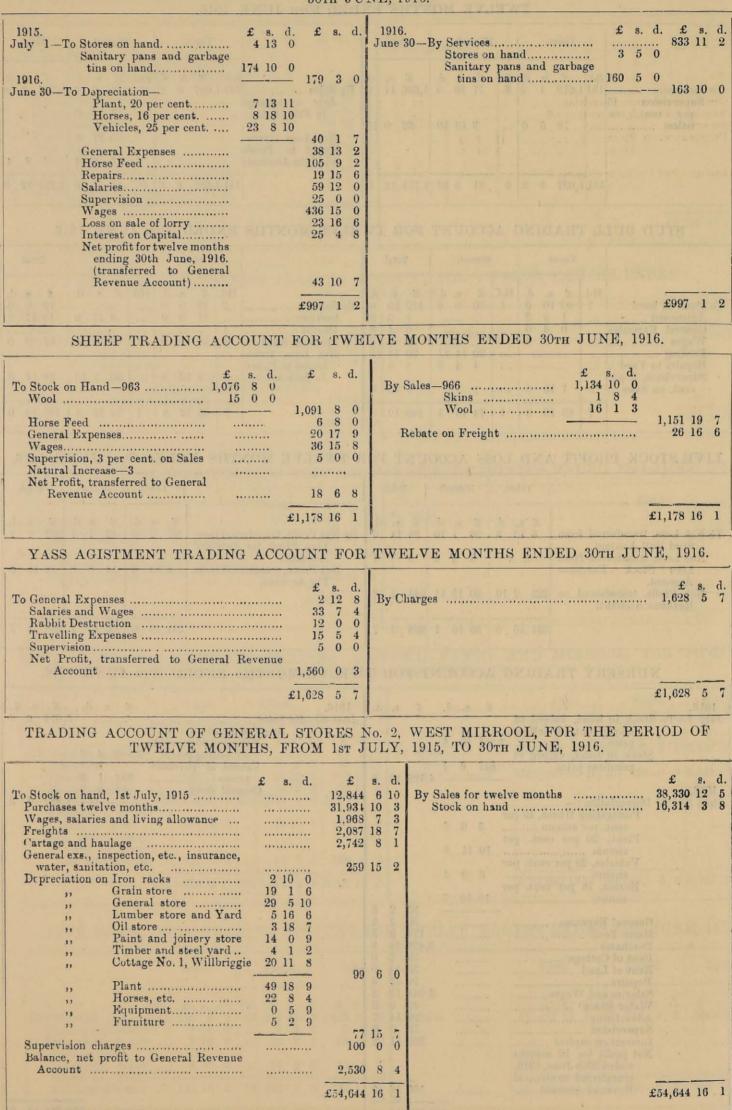
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## AUDITOR-GENERAL'S

## APPENDIX 20-continued.

#### Murrumbidgee Irrigation Areas.

SANITATION AND SEWERAGE, YANCO-TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.



GLENROY

## REPORT, 1915-16.

APPENDIX 20-continued.

Murrumbidgee Irrigation Areas.

# GLENROY MILL TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

Insurance       96 19         General expenses and sundries       59 12         Royalty timber rights written off       55 19         Supervision       15 0         Depreciation on Plant       13 7 2         Tools       3 15 0         17 9	5 8 5 5 1 5 7 10 9 10 2 5	By Sales for twelve months       3,881 19 11         Stock on hand       3,8202 7 2
£12,084	7 1	£12,084 7 1

# DARLINGTON POINT CHARCOAL RETORTS, TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1916.

To Stock on hand at 1st July, 1915 Firewood purchased Haulage, cartage and freight Wages Horse feed General expenses and sundries Depreciation on Retorts , Establishment Supervision Balance, Profit to General Revenue Account	\$7 216 81 18 19 66 51 5	15 15 17 13 14 0	$5 \\ 11 \\ 1 \\ 2 \\ 4 \\ 10$	By Sales for twelve months       £ s. d.         Stock on hand       421 17 6         272 15 11
Balance, Front to General Nevenue Account	£694	13	5	£694 13 5

# TRADING ACCOUNT OF HORSE SALES, MIRROOL, FOR THE PERIOD OF TWELVE MONTHS, FROM 1st JULY, 1915, TO 30th JUNE, 1916.

To Purchases for twelve months Transfer—Horses 196 and 225 from Leeton Loss on bay gelding—sold at Leeton Rebate and allowance Motor car expenses		By Commission, &c., charged to sundry purchasers Sales	£ s. 46 1 237 0	d. 3 9
Balance, profit transferred to General Revenue Account	279     2     3       3     19     9       £283     2     0	ngi san kiman gan akai Mana kiman gan kan	283 2	0

# TRADING ACCOUNT OF LIVE STOCK—COMMISSIONERS' BULLOCKS—FOR THE PERIOD OF TWELVE MONTHS, FROM 1st JULY, 1915, TO 30th JUNE, 1916.

To Stock on hand at 1st July, 1915 Balance, profit to General Revenue Account	Head. 10	£ s. d. 60 10 0 45 18 0	By Sales	Head. 10	£ 106	8. 8	d. 0
		£106 8 0	· · · · · · · · · · · · · · · · · · ·		£106	8	0

# TRADING ACCOUNT OF DRY AREA RENTALS, MIRROOL, FOR THE PERIOD OF TWELVE MONTHS, FROM 1st JULY, 1915, TO 30th JUNE, 1916.

To Wages for twelve months Salaries Horse feed General expenses, car hire, &c. Sundries Repairs Pumping water Depreciation on horse and harness Supervision Balance, profit transferred to Revenue Account	162 17 43 34 2 11 1 4 10	$     \begin{array}{c}       0 \\       5 \\       2 \\       16 \\       10 \\       16 \\       5 \\       0 \\       \end{array} $	10 5 2 9 8 0 6 0	By Rentals charged         1,120 5 0           Sale         0 18 0
LEVIN DIX 21.	21,121	3	0	£1,121 3 0

APPENDIX 21,

Appendices.

## **AUDITOR-GENERAL'S**

# APPENDIX 21.

# Report of the Public Accounts Committee.

Sir, I have the honor to enclose, herewith, a printed copy of the Third Report of the Public Accounts Committee of the current Parliament, together with Minutes of Evidence, in order that it may be included as usual in your Annual Report. I have, &c.,

C. R. CHAPMAN,

Secretary to Public Accounts Committee.

The Auditor-General, Sydney.

# THIRD REPORT OF THE PUBLIC ACCOUNTS COMMITTEE (OF THE TWENTY-THIRD PARLIAMENT): TOGETHER WITH MINUTES OF EVIDENCE.

THE Public Accounts Committee, appointed by the Legislative Assembly under the provisions of section 16 of the Audit Act, 1902, with power, *inter alia*, to-

Inquire into and report to the Legislative Assembly upon all expenditure by a Minister of the Crown made without Parliamentary sanction or appropriation,

sat on the 8th March, 1916, for the purpose of inquiring into the following matters of unauthorised expenditure referred to them, viz. :--

			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
		Service.						Payments Year e	nded	(This
								30th June	, 1915	i.,
			1 1 2		Constanting	1. 1. 1. D.	5-	The second		-
	n a	1.1 . 1 .						1 - 17 I	1. Anton	a series
Premier's Department-	From Conse	olidated Reven	we Fund.	5H			all Inter	D of the	13	3
Belgian Relief Fund—								H. L.	s. (	<b>a</b> .
Grant				AHG'2		£1,000	0 0 0			
Subsidy £1 for £1 on collec	tions in N.S.V	W				27,307	7 4 9	and and all		
Servian Relief Fund—Gran	+ THT SO		TML .MT	71.2 3		STATE OF	CT CE ST	28,307	12	9
Polish Relief Fund—Subsid		n collections	in N.S.W	- ral.)	0.11	ATH	194	1,000 9,100		0
North of France Relief of D	)istress—Gran	it					•• •••	5,000		0
Expeditionary and Reserv		Cost of servi	ces rend	ered by	Railway	Departs			1 1	1
connection with transp	ort							31,785	5	1
Minister for Public Works-		and the inter of Sy						And the set		10
Public Works and Services			1 1 2		161	- alle 2		6 749	0	2
In anticipation of Public W	orks Fund Vo		0		•••	Pitchise y	3.41 Y - 1 444 - 3	6,748	9	3
Colonial Secretary and M	inister for Pu		10 81					u papardia in	14. 20	- 1
Coast Hospital-Addit	ions	*** ***				weet the .		12,102	15	2
	T-+ 16 0	111 4 1 10	12 2	Same a						-
	Total from Co	onsolidated R	evenue F	und	14	*** C 03	£	94,043	14	3
								270	Tiphyl	1.
Chief Commissioner for Railway		nt of Loan S ays—	ervices,	1983						
Chief Commissioner for Railway Railways— Construction, Flemington Railways	rs and Tramwa	ays—			sland and	2 111 MIL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T		2	7
Railways— Construction, Flemington Railways Tramways—	to Belmore a	ays— nd Wardell 			sland and		•• •••	18,703		7
Railways— Construction, Flemington Railways	to Belmore a	ays— nd Wardell 	Road, to		sland and		T		2 3 1	
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa	to Belmore a	ays— nd Wardell  	Road, to	Glebe I	sland and 		•• •••	18,703		
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water Su Water—General Reticulation	to Belmore a 	ays— nd Wardell  .c, &c verage— ents, &c	Road, to 	Glebe I 	sland and 	·		18,703 2,481	3 1	1.
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa	to Belmore a 	ays— nd Wardell  .c, &c verage— ents, &c	Road, to 	Glebe I 	sland and 		1. * 87.19( 	18,703 2,481 15,012	3 1	1.
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Aetropolitan Board of Water St Water—General Reticulation Sewerage—Construction and	to Belmore a 	ays— nd Wardell  .c, &c verage— ents, &c	Road, to 	Glebe I 	sland and  		1. * 87.19( 	18,703 2,481	<b>3</b> 1 2	1,
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water St Water—General Reticulation Sewerage—Construction and Public Works—	to Belmore a 	ays— nd Wardell  .c, &c verage— ents, &c	Road, to 	Glebe I 	sland and  		1. * 87.19( 	18,703 2,481 15,012	<b>3</b> 1 2	1,
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Aetropolitan Board of Water St Water—General Reticulation Sewerage—Construction and Public Works— Industrial Undertakings—	to Belmore a  ansion of traffi upply and Sew on, Improveme d Ventilation	ays— nd Wardell  .c, &c verage— ents, &c	Road, to 	Glebe I 	sland and  		1. * 87.19( 	18,703 2,481 15,012 13,375	3 1 2 7	1 . 1 0
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa fetropolitan Board of Water Su Water—General Reticulation Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timbe	to Belmore a  ansion of traffi upply and Sew on, Improveme d Ventilation	ays— nd Wardell  .c, &c verage— ents, &c	Road, to 	Glebe I 	sland and  		1. * 87.19( 	18,703 2,481 15,012	3 1 2 7	1.
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa fetropolitan Board of Water St Water—General Reticulation Sewerage—Construction and Public Works— Industrial Undertakings—	as and Tramwa to Belmore a  ansion of traffi upply and Sew on, Improveme d Ventilation er Depôt	ays— nd Wardell  c, &c verage— ents, &c of Sewers get 	Road to	Glebe I 			8. 7.11 SV.194 	18,703 2,481 15,012 13,375 5,021	31 27 7	1 . 1 0
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water Su Water—General Reticulation Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timber Railway Construction— City Electric Railway Wagga Wagga to Tumbarun	and Tramwa to Belmore a  ansion of traffi upply and Sew on, Improveme d Ventilation er Depôt 	ays— nd Wardell  c, &c verage— ents, &c of Sewers get 	Road, to	Glebe I   	···· ···· ····		5. 7.11 1.7.12 1	18,703 2,481 15,012 13,375 5,021 39,225	31 27 7 7 0	1 . 1 0
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water Su Water—General Reticulatio Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timbe Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway	and Tramwa to Belmore a  ansion of traffi upply and Sew on, Improveme d Ventilation er Depôt 	ays— nd Wardell    verage— ents, &c of Sewers gen 	Road, to  nerally 	Glebe I   			8. 7.11 SV.194 	18,703 2,481 15,012 13,375 5,021	31 27 7 7 0 17	1 . 1 0
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water St Water—General Reticulatio Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timbe Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway Parkes to Peak Hill	and Tramwa to Belmore a  ansion of traffi upply and Sew on, Improveme d Ventilation er Depôt mba 	ays— nd Wardell    verage— ents, &c of Sewers gen  	Road, to  nerally 	Glebe I    			5. 7.11 2 V.12 	18,703 2,481 15,012 13,375 5,021 39,225 10,066 45,995 1,000	3 1 2 7 7 7 0 17 15	1 . 1 0 1 0 3
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water St Water—General Reticulation Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timber Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway Parkes to Peak Hill Muswellbrook to Merriwa	and Tramwa to Belmore a  ansion of traffi upply and Sew on, Improveme d Ventilation er Depôt mba  	ays— nd Wardell  c, &c verage— ents, &c of Sewers gen    	Road, to 	Glebe I      	··· ··· ···		5. 7.11 2 V. 12 10 V.	18,703 2,481 15,012 13,375 5,021 39,225 10,066 45,995 1,000 22,511	3 1 2 7 7 7 0 17 15 0 1	1, 1 0 1 0 3 2 C 4
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Aetropolitan Board of Water St Water—General Reticulation Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timber Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway Parkes to Peak Hill Muswellbrook to Merriwa Forbes to Stockinbingal	ansion of traffi upply and Sew on, Improvement d Ventilation	ays— nd Wardell  c, &c verage— ents, &c of Sewers gen    	Road to	Glebe I	··· ··· ···		5. 7.14 77.14 107.14 107.2.14 107.2.14 107.2.14 107.14 100	18,703 2,481 15,012 13,375 5,021 39,225 10,066 45,995 1,000 22,511 18,678	3 1 2 7 7 7 7 0 17 15 0 1 12	1, 1 0 1 0 3 2 C 4 0
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Jetropolitan Board of Water Su Water—General Reticulatic Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timbe Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway Parkes to Peak Hill Muswellbrook to Merriwa Forbes to Stockinbingal Dunedoo to Coonabarabran	s and Tramwa to Belmore a  unsion of traffi upply and Sew on, Improveme d Ventilation er Depôt mba 	ays— nd Wardell  ec, &c verage— ents, &c of Sewers gen  of Sewers gen   	Road, to	Glebe I				18,703 $2,481$ $15,012$ $13,375$ $5,021$ $39,225$ $10,066$ $45,995$ $1,000$ $22,511$ $18,678$ $13,648$	3 1 2 7 7 7 7 0 17 15 0 1 12 10	1 . 1 0 1 0 3 2 C 4 0 1
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water Su Water—General Reticulatic Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timbe Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway Parkes to Peak Hill Muswellbrook to Merriwa Forbes to Stockinbingal Dunedoo to Coonabarabran Wyalong to Cudgellico	s and Tramwa to Belmore a  unsion of traffi upply and Sew on, Improveme d Ventilation er Depôt mba     	ays— nd Wardell  ec, &c verage— ents, &c of Sewers gen  of Sewers gen      	Road, to  nerally 	Glebe I				18,703 $2,481$ $15,012$ $13,375$ $5,021$ $39,225$ $10,066$ $45,995$ $1,000$ $22,511$ $18,678$ $13,648$ $17,016$	3 1 2 7 7 7 7 0 17 15 0 1 12 10 2 1	1 . 1 0 1 0 3 2 C 4 0 1 0
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water Su Water—General Reticulatic Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timbe Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway Parkes to Peak Hill Muswellbrook to Merriwa Forbes to Stockinbingal Dunedoo to Coonabarabran Wyalong to Cudgellico Cooma to Bombala Condobolin to Broken Hill	s and Tramwa to Belmore a  unsion of traffi upply and Sew on, Improveme d Ventilation er Depôt mba      	ays— nd Wardell  ec, &c verage— ents, &c of Sewers gen  of Sewers gen   	Road, to  nerally 	Glebe I				18,703 2,481 15,012 13,375 5,021 39,225 10,066 45,995 1,000 22,511 18,678 13,648 17,016 8,619	3 1 2 7 7 7 7 7 7 7 7 7 7 7 7 15 0 1 15 0 1 12 10 2 11	1 . 1 0 1 0 3 2 C 4 0 1 0 4
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water St Water—General Reticulatic Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timbe Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway Parkes to Peak Hill Muswellbrook to Merriwa Forbes to Stockinbingal Dunedoo to Coonabarabran Wyalong to Cudgellico Cooma to Bombala Condobolin to Broken Hill Tramway Construction—	as and Tramwa to Belmore a  unsion of traffi upply and Sew on, Improveme d Ventilation er Depôt mba       	ays— nd Wardell  ec, &c verage— ents, &c of Sewers gen        	Road, to  nerally 	Glebe I				18,703 $2,481$ $15,012$ $13,375$ $5,021$ $39,225$ $10,066$ $45,995$ $1,000$ $22,511$ $18,678$ $13,648$ $17,016$	3 1 2 7 7 7 7 0 17 15 0 1 12 10 2 1	1. 1 0 3 2 C 4 0 1 0 4
Railways— Construction, Flemington Railways Tramways— Rolling Stock, to meet expa Metropolitan Board of Water Su Water—General Reticulatic Sewerage—Construction and Public Works— Industrial Undertakings— New Workshops and Timbe Railway Construction— City Electric Railway Wagga Wagga to Tumbarun North Coast Railway Parkes to Peak Hill Muswellbrook to Merriwa Forbes to Stockinbingal Dunedoo to Coonabarabran Wyalong to Cudgellico Cooma to Bombala Condobolin to Broken Hill	as and Tramwa to Belmore a  unsion of traffi upply and Sew on, Improveme d Ventilation er Depôt mba       	ays— nd Wardell  ec, &c verage— ents, &c of Sewers gen        	Road, to	Glebe I				18,703 2,481 15,012 13,375 5,021 39,225 10,066 45,995 1,000 22,511 18,678 13,648 17,016 8,619	3 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 15 0 1 12 10 2 11 7 9 1	1. 1 0 3 2 C 4 0 1 0 4

APPENDIX 21.

# Appendices.

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# APPENDIX 21—continued.

Service.								Payments dur Year endec 30th June, 19		1	
A LOUGH AND AND A LOUGH AND AND A LOUGH AND AND A LOUGH AND AND AND A LOUGH AND AND AND AND A LOUGH AND	See. 1		Rel.	190	TY						
On Account of Loan	Nervices	-(cont	inued)								
Water Supplies-		(0040	THE REAL								
Hunter District Water Supply-											
Additional Pumping Plant, Walcha									87	1	4
Country Towns Water Supplies	• •••								29,645	16	5
Construction											
Sewerage Construction— Country Towns Sewerage and Stormwater Cl	hannole								66	17	
Newcastle Sewerage	namers					10 11	1	***	260	8	2
Long Bay Ocean Outfall					er det		ale Sel		11,485		i
						0.0	01.1				
Harbours and Rivers—											
Newcastle Harbour-Carrington Wharfage									2,843		(
Port Kembla Improvements	• •••	•••				•••			6,374		4
New Public Abattoir at Homebush Point	• •••								16,468		
New Store Depôt at Leichhardt	· ···					•••			1,095	11	5
Agriculture—								-			
Water Conservation and Irrigation Commission	n—										
Shallow Bores, to provide Water for Settlers				1444			***		1,149	7	e
Total, Loan Servi	ices		•••		•••		***	£	327,192	6	11
Railway Stores Suspense Account-											
Total Issues									1,033,132	16	2
Total Credits		1.2.11	1 11 1						922,740	9	1
			114								_
Net amount paid without Parliamentary App	propriati	on				×			110,392	7	1

## (1) Premier's Department.

The amounts expended under this Department were all for patriotic purposes.

### (2) Department of Public Works.

The principal items of excess expenditure under this Department, of which explanation in detail is given in the Minutes of Evidence, were incurred to continue works in progress including urgent water and sewerage works, and to make payments for land resumptions in connection with the City Electric Railway. The amounts overdrawn were covered by Parliamentary Appropriation in the succeeding financial year.

#### (3) Department of Public Health.

In order to make further urgently needed hospital accommodation available as early as possible an increased rate of expenditure was incurred in connection with the Coast Hospital additions, but the excess expenditure of  $\pounds 12,102$  15s. 2d. was covered by Parliamentary Appropriation in the succeeding financial year.

## (4) Water Conservation and Irrigation Commission.

During April, 1915, the Minister for Agriculture gave instructions for the purchase of six shallow boring plants for sinking wells in Pilliga Scrub, &c., and, as there was no Vote available, the Colonial Treasurer approved of funds to the extent of £4,100, of which only £1,149 7s. 6d. was actually expended during 1914-15, being provided pending a Vote of Parliament.

#### (5) Railways and Tramways.

The items of £18,703 2s. 7d., Construction of Flemington to Belmore and Wardell Road to Glebe Island and Darling Island Railways, and £2,481 3s. 11d. for Tramway Rolling Stock to meet expansion of traffic, &c., were expended in the month of July, 1914, pending the passing of a Supply Bill, but were subsequently covered by Parliamentary Appropriation in the Loan Act No. 31 of 1914.

The remaining item, Railway Stores Suspense Account—£110,392 7s. 1d., was due to the increased business of the Railways and Tramways necessitating a larger stock of stores, including materials for duplications and for new engines and other rolling stock under construction being kept on hand, and as the Store Account can only be placed in credit as stock is issued for use, it was found towards the end of December, 1914, that the advance of £1,200,000 voted by Parliament was insufficient to meet payments in London and locally then becoming due.

Your Committee after carefully considering the evidence, are of opinion that all the items of increased expenditure are justifiable.

31st March, 1916.

T. WADDELL, Chairman.

APPENDIX 21.

# APPENDIX 21-continued.

# PROCEEDINGS OF THE COMMITTEE.

## WEDNESDAY, 8 MARCH, 1916.

MEMBERS PRESENT :---

# HON. T. WADDELL, IN THE CHAIR.

MR. D. STOREY. MR. J. J. MORRISH.

## MR. T. S. CRAWFORD.

The Committee met in No. 3 Committee Room, Parliament House.

Hon. T. Waddell elected Chairman.

Statements of explanation in connection with the Premier's Department, Public Works Department, Department of Public Health, Water Conservation and Irrigation Commission, and Railways and Tramways, considered.

Mr. A. P. Pearson (Comptroller of Accounts, The Treasury), sworn, and examined. Chairman to report to Parliament after submission of Report for concurrence of Members of the Committee.

## WEDNESDAY, 8 MARCH, 1916.

#### Present :--

# HON. T. WADDELL, IN THE CHAIR.

#### MR. D. STOREY.

(a) Belgian Belief Fund.

MR. J. J. MORRISH.

# MR. T. S. CRAWFORD.

1. On motion of Mr. J. J. Morrish, seconded by Mr. David Storey, the Hon. T. Waddell was elected Chairman.

2. Chairman.] Our duty is to inquire into the various items of unauthorised expenditure during the financial year 1914-15. The Secretary has obtained typewritten explanations from the Departments concerned, and, as I understand each member of the Committee has been furnished with a copy, we might proceed to consider them in detail.

3. The statements of explanations were as follows :—

## PREMIER'S DEPARTMENT.

(~)	Grant Grant Subsidy, £1 for £1 on collections in New South Wales	£1,000 27,307			
	Servian Relief Fund—	£28,307	4	9	
	Grant	£1,000	0	0	
	Polish Relief Fund— Subsidy, £1 for £1 on collections in New South Wales	£9,100	0	0	

When during the course of the war Belgium and, ultimately, Servia and Poland were overrun by the invader, the inhabitants were rendered destitute, and it was necessary for some measure of assistance to be accorded them.

Accordingly, in the case of the Belgian and Servian Relief, the Government of New South Wales made the grants indicated with a view to stimulating the launching of public funds. When such public funds were duly launched the Government granted a  $\pounds$  for  $\pounds$  subsidy in

respect of the amounts collected, with a view to inciting public generosity in the matter.

(b) North of France Relief of Distress-

Grant .... ... ... ... £5,000 ... ... ... ... ...

The operations of the National Belgian Relief Fund of New South Wales being, by reason of its constitution, confined to the relief of Belgians in Belgium, refugees who fled before the invading armies into Northern France were therefore deprived of any relief from the public relief funds of this State.

Upon representations being made to the Government in this matter, it was decided to make a Special Grant of £5,000 for this purpose.

At the instance of the French Australian League of Help, the money was paid through the Agent-General to M. Fresnay, President of the Society of the Friends of the Belgians, le Mans, France.

(c) Expeditionary and Reservist Forces-

Cost of Services rendered by Railway Department in connection

with Transport --- --- --- ---£31,785 5 1

At the commencement of a state of War the Government of New South Wales hastened, in common with the Government of other States, to assure the Federal Government of the use of its resources in the prosecution of the War.

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29,732 17

11,812 14

29,645 16

66 17

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2.843 14

6,374

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11,485

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#### APPENDIX 21—continued.

In accordance with this assurance, men and horses of the Expeditionary Forces, Imperial Reservists, and Imperial Remounts were carried free over the Railways of the State. This principle was eventually confirmed at the Conference of Premiers held in May last, and

in the absence of any Vote it was necessary to have recourse to the Treasurer's Advance Account.

a seat and a seat of the	Damas	Wanna	Dane						
	PUBLIC	WORKS	DEPA	RTMENT.					£
ic Works and Services									6,74
Industrial Undertakings	;—								
New Workshops an		r Depôt							5,02
Railway Construction-									
City Electric Railw					£39,2			0	
Wagga Wagga to T		nba			10,0	66	17	3	
North Coast Railwa					45,9	95 ]	5	2	
Parkes to Peak Hil					1,0	00	0	0	
Muswellbrook to M	1				22,5	11	1	4	
Forbes to Stockinbi					18,6	78 1	12	0	is a supplicit
Dunedoo to Coonab					13,6	48 ]	0	1	
Wyalong to Cudgel				· · · · ·	17,0	16	2 1	0	
Cooma to Bombala					8,6	19 1	17	4	
Condobolin to Brok				17.00.000	1,5	43	9 1	0	
					1110-		1	- 0	178,30
Tramway Construction-	_								
m 11								.465	24,810
Water Supplies-	1		1.000						
Hunter District	Water S	Supply-	Addit	ional					
Pumping Plant						87	1 .	4	
a unipring a runic	,				00.0	1 - 4		1	

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10.00

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Stormwater

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£283,219 13 1

16,468 19

1,095 11

9,218

The explanation of the accountant of the Public Works Department, furnished under date 

"The total amount paid was £283,219 13s. 1d.

Country Towns Water Supplies

Country Towns Sewerage and

Port Kembla Improvements ...

New Store Depôt at Leichhardt ...

New Public Abattoir at Homebush Point ...

...

Newcastle Harbour-Carrington Wharfage ...

...

...

....

Sewerage Construction-

Harbours and Rivers-

Channels ...

Long Bay Ocean Outfall

Newcastle Sewerage

"As the Votes of 1913-14 were exhausted and the works (Loan Votes) were in progress, payments had to be made in anticipation of Supply, and the passing of the 1914-15 Estimates, and the Treasury provided the amount from Treasury Expenditure Suspense Account. When the Estimates of 1914-15 were passed this account was recouped to the extent of £216,975 17s. 1d. There was 

£6,748 9 3 "1. Public Works and Services, Consolidated Revenue Fund ....

" In June, 1915, the Consolidated Revenue Fund Vote of 1914-5 became exhausted, and it was necessary to obtain further funds to meet expenditure principally for the Dredge Service and for Temporary Officers' Salaries, and the claims of the Government Dockyard, Newcastle. It was estimated that  $\pounds 12,000$  would be required, and the Treasury consented to pay temporarily from the Consolidated Revenue Expenditure Suspense Account. When payments wers made and the Floating Advance Accounts of 1914-15 were adjusted, it was found that  $\pounds 6,748$  9s. 3d. had been so charged. This will be adjusted by charging to the Consolidated Revenue Fund Votes for 1915-16.

£39,225 0 "2. Railway Construction-City Electric Railway ... ... . . .

"Land resumptions had been effected in connection with the City Electric Railway, and it became necessary to make payments towards the end of June, 1915, to the extent of £39,225. These have been met temporarily from Treasurer's Expenditure Suspense Account, as the balance on the Vote for the City Electric Railway was inadequate, and will be adjusted by a Vote to be submitted in the 1915-16 Loan Estimates.

" 3.	Railway Construction—						
	Muswellbrook to Merriwa	 	 	 £1,511	16	9	
	Forbes to Stockinbingal	 	 	 4,197	7	6	
	Wyalong to Cudgellico	 	 	 13,016	2	10	

"When the Loan Estimates of 1914-15 were dealt with it was uncertain that the Votes would be adequate, and in the above cases it was found, about March, 1915, that the work had been pushed on somewhat faster than anticipated, and that additional funds would be required. The Treasury provided the amounts to the extent shown from Treasury Expenditure Suspense Account, which will be recouped from the Votes of 1915-16 when passed,

Publi

### APPENDIX 21—continued.

"4. New Public Abattoirs at Homebush Point ..... £1,544 19 8

...

"Work at the Abattoirs was being pressed forward to enable opening to be effected at an early date. It was found that the Votes were inadequate, and the Treasury provided funds from Treasury Expenditure Suspense Account, to be adjusted when the 1915-16 Estimates are passed."

METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE

Water-

Amendices.

General Reticulation, Improvements, &c. £15.012 222

Sewerage-

13,375 7 Construction and Ventilation of Sewers generally 0 . . .

The Acting Secretary of the Metropolitan Board of Water Supply and Sewerage, under date 15th November, 1915, furnished the following explanation :-

"With regard to the item 'General Reticulation, Improvements, &c.,' £15,012 2s. 1d., the Loan Estimates as submitted by the Board for 1914-15 for Water Supply Works amounted to  $\pounds 721,000$ . The amount voted was  $\pounds 340,000$ , hardly 50 per cent. of the amount asked for. Various works were held over, but on account of the extreme urgency of completing a section of the supplementary 36-inch main to Ryde before the summer set in, the Contractors for the pipes (G. and C. Hoskins, Ltd.) accelerated deliveries during May and June, and the expenditure referred to above was incurred on account of heavy payments made for these pipes. "The amount of £13,375 7s. for 'Construction and Ventilation of Sewers generally' was

expended during July, 1914, to meet payments on Sewerage Works in progress pending the passing of the first Supply Bill on account of Loans for 1914–15, there being no balance available from the 1913–14 Loan Vote for these works. The amount was adjusted by transfer to the Vote under the Supply Bill when passed."

#### COLONIAL SECRETARY AND PUBLIC HEALTH.

£12,102 15 2 Coast Hospital—Additions ... ... ... ... .... ...

The Director-General of Public Works, under date 24th November, 1915, furnished the following explanation of this item :---

"During the year 1914-15 the work at the Coast Hospital was being carried out by the Building Construction Branch of this Department. As the Chief Secretary's Department desired the work to be expedited, with a view to the Hospital accommodation being made available as early as possible, an increased rate of expenditure had to be incurred. "The available funds were inadequate, and the Treasury provided £12,102 15s. 2d. in anticipation of Public Works Fund Votes of 1915-16. This sum has been included by the Treasury

in the Public Works Fund Estimates of 1915-16 now before Parliament."

#### DEPARTMENT OF AGRICULTURE.

Water Conservation and Irrigation Commission-

Shallow Bores-to provide water for settlers ... ...

... £1,149 7 6

The Acting Irrigation Commissioner furnished the following explanation, under date 26th

Commissioner to purchase six shallow boring plants for the purpose of sinking wells in the Pilliga Scrub, and subsequently in various boring districts to be proclaimed.

"As there was no Vote available for purpose of purchase and working the plants to be purchased, during the financial year 1914–15, the Honorable the Premier and Colonial Treasurer approved of £4,100 being made available pending a Vote of Parliament.

"The amount actually expended under this authority during 1914-15 was £1,149 7s. 6d. which was covered by a vote of £7,500 under Supply covering the period July to September, 1915."

#### RAILWAYS AND TRAMWAYS.

The following explanation was furnished by the Department, under date 1st November, 1915 :--" Railways-

Construction of Flemington to Belmore and Wardell Road to

Glebe Island and Darling Island Railways £18,703 2 ....

"Tramways-

Rolling Stock to meet expansion of traffic, &c. ... £2,481 3 11

"The above amounts were expended in the month of July, 1914, pending the passing by Parliament of a Supply Bill, but were subsequently covered by Parliamentary Appropriation in the Loan Act No. 31 of 1914.

" Railways and Tramways-

Railway Stores Suspense Account ... £110,392 7 ... ... ...

"The increased business of the Railways and Tramways necessitating a larger stock of stores, including materials for duplications and for new engines and other rolling stock under construction, being kept on hand, and as the Store Account can only be placed in credit as stock is issued for use, it was found towards the end of December, 1914, that the advance of £1,200,000 voted by Parliament was insufficient to meet payments in London and locally then becoming due. In order that the liabilities on the Advance Account might be discharged, the Honorable the Treasurer agreed to provide a Suspense Account of  $\pounds 250,000$ , which was drawn upon to the extent of  $\pounds 110,392$  7s. 1d. up to the 30th June last. To clear this debit, and to provide the Railways Vote for the purchase of stores with sufficient funds to meet the increased business of the Department, a further sum of  $\pounds 200,000$  has been applied for in the Loan Estimates for 1915–16, making a total amount of the advance £1,400,000.

Mr.

### REPORT, 1914-15.

## APPENDIX 21-continued.

Mr. A. P. Pearson, Comptroller of Accounts, the Treasury, sworn, and examined :--

4. Mr. D. Storey.] Can you tell us, Mr. Pearson, whether all the amounts mentioned have been passed by a Vote of Parliament? At the time the payments were made there were no Parliamentary appropriations to which they could be charged, but subsequently Parliamentary appropriation was obtained for the

5. Mr. D. Storey.] So all these amounts have already the force of law, having been passed by Parliament?

6. Mr. D. Storey.] It consequently seems futile to go into the matter further, unless we want to call

attention to any particular item. 7. Chairman.] Can you tell us, Mr. Pearson, why such a large sum had to be subsequently voted for the Railways under the Public Works Department? In regard to Railway Construction the expenditure was incurred in the early part of July, before the Supply Bill covering July to September had been obtained. The Loan Votes for the previous year for these services had become exhausted, and there was no Vote available to continue these works until supply was granted. That does not apply to the whole of the Votes, but to the majority.

8. Chairman. What was the amount of £39,225, City Electric Railway, used for? For land resumptions. 9, Mr. Morrish.] Yes; the Department gives the following explanation of that:—"Land Resump-tions had been effected in connection with the City Electric Railway, and it became necessary to make payments towards the end of June, 1915, to the extent of  $\pounds 39,225$ . These have been met temporarily from Treasurer's Expenditure Suspense Account, as the balance on the Vote for the City Electric Railway was inadequate, and will be adjusted by a Vote to be submitted in the 1915-16 Leap Estimates." was inadequate, and will be adjusted by a Vote to be submitted in the 1915-16 Loan Estimates." 10. Chairman.] Can you tell us, Mr. Pearson, was the City Railway sanctioned at that time?

10. Chairman.] Can you tell us, Mr. Pearson, was the City Parlway sanction be dealt with. not authorised at the time, but there was preliminary work such as surveys to be dealt with. Yes. No; it was

12. Mr. D. Storey.] I certainly do not think it is a proper thing to expend £39,225 on a work not sanctioned by Parliament. No doubt it would have been sanctioned, but as a matter of principle we cannot be too rigid in matters of this kind.

13. Mr. Morrish.] I think the idea in connection with these land resumptions, which constitute the larger portion of the £39,225, was that when the Government mooted the City Railway it was necessary to make certain resumptions quickly so as to prevent values being fictitiously raised.

14. Chairman.] Yes; that may be the reason. Do you think that is the case, Mr. Pearson? Yes, now that my memory has been refreshed, I believe that is correct.

15. Chairman ] One can quite imagine a position like that arising. I think Sir Henry Parkes resumed the Chisholm Estate for something like  $\pounds 200,000$  without the authority of Parliament being first obtained. 16. Mr. Morrish.] I move that the explanations of the Premier's Department and the Public Works Department be accepted.

17. Mr. D. Storey.] I second the motion.

18. Chairman.] I declare the motion carried unanimously.

19. Mr. Crawford.] In regard to the Metropolitan Board of Water Supply and Sewerage, urgency seems to be the reason here, and I move that the explanation be accepted.

Mr. D. Storey.] I second that.
 Chairman.] I declare the motion carried unanimously.

22. Mr. Morrish.] What was the urgency in regard to the Coast Hospital? Perhaps Mr. Pearson can enlighten us? One pavilion was in course of erection, and it was decided to build two more, which were considered to be urgently required. The Colonial Treasurer provided the funds from his Advance Account, but towards the end of the year the payments from the Advance Account were so heavy that it was decided to transfer this charge to the Expenditure Suspense Account.

23. Mr. Crawford.] Our trouble seems to be that the Estimates are passed before we inquire into the

payments. 24.  $M_r$ . D. Storey.] Yes, and when the payments are ratified by a Vote of Parliament there is little left for us to do. I think we should be called together earlier. Is there any reason, Mr. Pearson, why we should not meet immediately after the close of the year? It is necessary to await the Auditor-General's report, as it is on the items of unauthorised expenditure included in such report that the Committee inquires.

25. Chairman.] Why were all these items not passed under a Temporary Supply Bill? Some of the items occurred in July before the Supply Bill was taken, and then later, possibly, the Votes may have become short before another Supply Bill was taken. Other items were in excess of the Parliamentary Votes for the year.

26. Mr. Crawford.] I propose that the explanations re the Coast Hospital, and also the Irrigation Commission, be accepted.

27. Mr. Morrish.] I wish to second the proposition.28. Chairman.] I declare the motion carried.

29. Mr. D. Storey.] I also propose that the explanation in connection with the Railways and Tramways be regarded as satisfactory.

be regarded as satisfactory. 30. Mr. Crawford.] I second the proposition. 31. Chairman. I declare the resolution carried, and I think that completes our business. 32. Secretary.] I would like to suggest that, as was done last year, I might draft the Report and submit a copy to each Member of the Committee for concurrence, and the Report, if satisfactory, could then be signed by the Chairman and presented to Parliament. By this means a further meeting may not be

necessary. 33. Chairman.] Yes; I think that is a good idea, which will prove agreeable to the Members : the

Committee.

Sydney': William Applegate Gullick, Government Printer.-1016.

Appendices.

# APPRNDIX 21 Constant

Mar. M. M. D. D. Depress Comparative of characteria and minister, which and examined actracterial senses, I therease units to the Process providence of the sciencific and compared providence of Vote of Parlianeed. At the task the parameterian was well in science to Parliance and parameteria of the science of Parlianeed, International and the sense was the sense to Parliance and the last science of the could be charged, but ashing with Parlianeeters reprint a Parliance and the last science.

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1916.

NEW SOUTH WALES.

# STATE TRAWLING INDUSTRY.

# Balance Sheet, Trading Account, &c.,

# Year ended 30th June, 1916,

TOGETHER WITH

# REPORT OF THE AUDITOR-GENERAL THEREON.

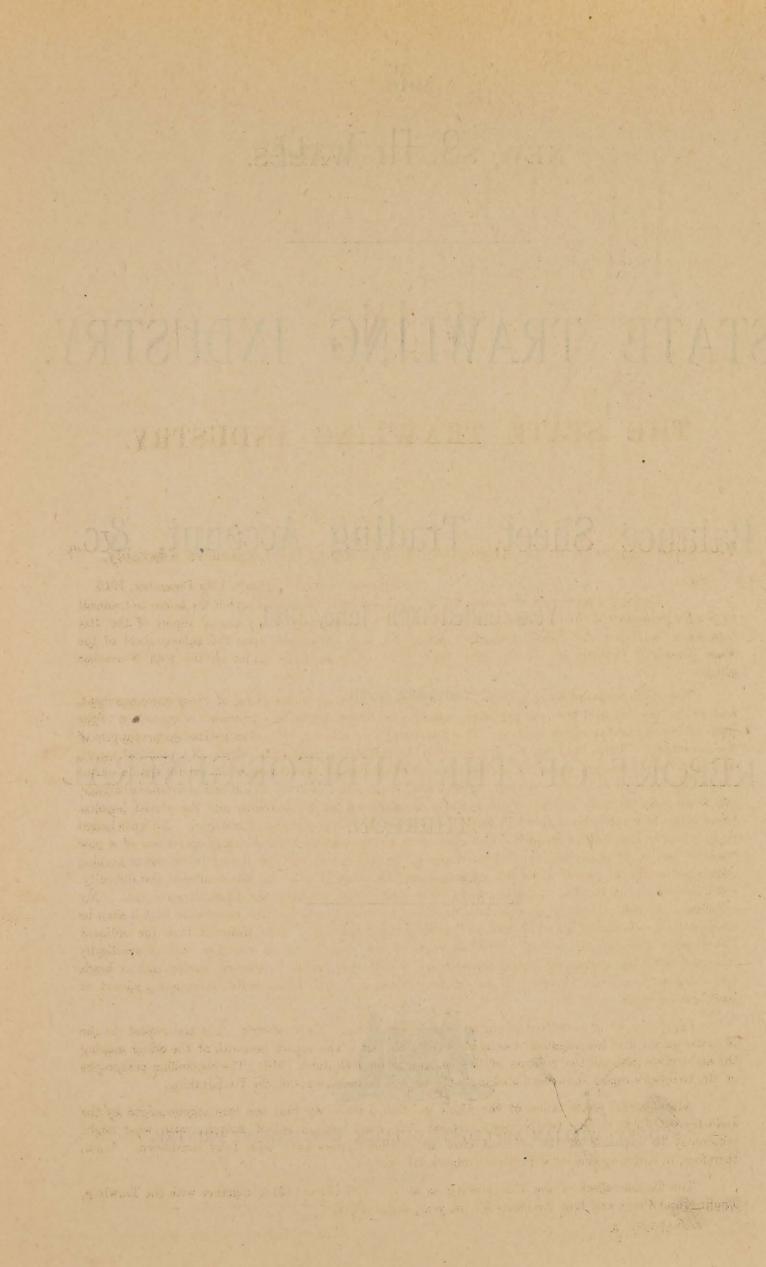


SYDNEY: WILLIAM APPLEGATE GULLICK, GOVERNMENT PRINTER.

1916.

[,]

\*87595—a



# THE STATE TRAWLING INDUSTRY.

# The Auditor-General to The Honorable the Speaker of the Legislative Assembly.

Sir,

Department of Audit, Sydney, 11th December, 1916.

Under the provisions of section 63 of the Audit Act, 1902, I do myself the honor to transmit to you for presentation to the Legislative Assembly, as supplementary to my annual report of the 21st September last, upon the Public Accounts, this report, with enclosures, upon the balance-sheet of the State Trawling Industry as at the 30th June, 1916, made available to me on the 15th November ultimo.

The development of a national resource such as our fisheries is deserving of every encouragement, and, as the trawling field here was practically unexploited, there should be a minimum of opposition to the State endeavouring to reap the harvest. This Industrial Undertaking is therefore entitled to the support of the community. There has been no condemnation by me of this enterprise, which, as a practical experiment in a line of business requiring at the time of establishment more courage and capital than could be reasonably expected from any venturers, other than a Government, deserves all aid and assistance available. But at an early stage the conduct of the business as evidenced by the accounts, and the almost hopeless chaos into which the organization had drifted, called for the severe criticism it received. An anticipated reply would be that much expenditure and confusion were inseparable from the early operations of a new business, but both the expenditure and the confusion in this enterprise were found to be out of keeping with what might be passed after full consideration had been given to the factors of cost and difficulty. I am concerned with the financial side of an Undertaking, and not with the administrative side. My criticism is, therefore, usually of results, and it is left to others to organise the business so that it shall be conducted on satisfactory lines. A business undertaking is necessarily quite different from the ordinary Government Department, and its success depends, in the main, upon its manager, who is practically independent of the control environing the ordinary civil servant, whose limitations, under various heads and safeguards, are not expected in an ordinary business, which the industrial undertaking should, at least, approximate.

Improvement of a limited character was found to have been effected since the report to the Minister on the first investigation was made in March last. The report herewith of the officer making the audit gives in detail the position of the business as on 30th June, 1916. The concluding paragraphs of Mr. Gribben's report show most strikingly the present financial state of the Undertaking.

After careful examination of the whole position, I must say that the loss acknowledged by the Industry— $\pounds 10,988$  on the twelve months ended 30th June last—is out of keeping with what might reasonably be expected of the business after all possible factors have been fully considered. I am, therefore, in entire agreement with Mr. Gribben's summations.

The Balance-sheet of the Undertaking as at the 30th June, 1916, together with the Trawling, Trading, and Profit and Loss Accounts for the y ar, are attached.

\*87595-A

# STATE TRAWLING INDUSTRY.

BALANCE SHEET AS AT 30TH JUNE, 1916.

1

	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Trawlers at Cost-	Assets. £ s. d.	£ s. d.	£ s. d.
Capital Account— General Loan Account—		"Brolga "	13,389 4 6		
Expenditure as per Treasury Ledger 5		Less Depreciation at the rate of 5			
Add-Sundry Out- standing Credi-		p.c. p.a. to date	887 8 7	12,501 15 11	
tors	1,575 18 3	"Koraaga"	12,563 8 9		
Vouchers	166 14 9	Less Depreciation			
	54,808 5 0	at the rate of 5 p.c. p.a. to date	830 15 11		
Less-Net transfers to Special De-		p.c. p.a. to date		11,732 12 10	
posits Account		"Gunundaal"	12,588 4 9		
Consolidated Revenue-		Less Depreciation			
Expenditure as per Treasury Ledger	374 4 0	at the rate of 5 p.c. p.a. to date	832 7 9		
Add-Sundry Out- standing Credi-				11,755 17 0	35,990 5 9
tors	978-17 3	Fish Carrying Vessel in course of con-	TAR.	1.1.1.1.	
Less-Transfers	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	struction Trawlers in course of	••••••		223 4 3
Less—Itansiets		construction Fish Offal Plant	******		5,000 0 0 1,746 13 7
Special Deposits Ac-	0.005 16 7	Depôt Equipment-			
Add - Interest on		Central Depôt	4,239 6 2		
Add - Interest on .	1,788 1 6 26 .3 9 at all to raiseque :	Less Depreciation		as have hitset #	2111
Bank Overdraft Add—Sinking Fund		at the rate of $7\frac{1}{2}$ p.c. p.a. to date	53 16 4	4 195 0 10	
Contribution	$\underbrace{176\ 17\ 8}_{1,991\ 2\ 11}$		1 200 10 0	4,185 9 10	
Sundry Creditors-	- antendentary to a start	No. 1 Depôt	1,300 19 0		15
Sales Ledger	2,991 17 9 $29$ 5 9 $\cdots$ promotione data in	Less Depreciation at the rate of 10			
Outstanding Creditors	2,912 12 3 HAR HER ADAR	p.c. p.a. to date	97 2 6	1,203 17 0	
Suspense- Wages 141 1 3	and the second	No. 2 Depôt	253. 1 2	E. F. J. J. Harr	
Salaries 140 0 0	subserved a more examine of the subserver and t	Less Depreciation			1 1 4 ×
Less - Amounts		at the rate of 10 p.c. p.a. to date	12 1 11		
transferred to Capital		an and the area of the	The second s	240 19 3	
Cupitai minin	3,660 1 6	No. 3 Depôt	314 12 6		
	the first and the second the second	Less Depreciation at the rate of 10	a significant		
		p.c. p.a. to date	12 13 7	301 18 11	
n 189 15 1 1995 A	ing a subscript that shiers ing our	No. 4 Depôt	318 14 6	1	
1 - Start 1 - K	the solution of the product of the set	Less Depreciation	010 11 0		
		at the rate of 10	12 1 4		
	in produce of a strain of reader of	p.c. p.a. to date		306 13 2	
		No. 5 Depôt (opened 30th June, 1916)		68 19 8	6,307 17 10
	and a star and a star in the star	Depôts-Under Con-		All Sorgeshi	0,007 17 10
A Martinet	and the lot of the solar start	struction— Newcastle		5 13 2	
		Pindimar Tuncurry	••••••	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
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· · · · · · · · · · · · · · · · · · ·	and the desired strage and the	Eden		5 3 8	713 13 3
satia e -		Net-braiders Equip- ment			4 1 3
The second second	1	General Equipment	203 0 0		
And Standard	The second s	Le 3 Depreciation at the rate of $33\frac{1}{3}$			
	and the second second second second second	p.c. p.a. to date	71 4 1		131 15 11
	, define	A CONTRACT OF AN			
	£65 700 6 S	Can'ed forma	rd	9 - 1 - 1 - 1	50,117 11 10
Carried forward	£65,790 6 3	Carried for wal	a munorum		and the second second
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LIABILITIES - continued.	Assets-continued.					
£ s. d. £ Brought forward 65,790	s. d. 6 3	£ s. d. £ s. d. £ s. d Brought forward 50,117 11 1				
ge de antigen production de la construction de la c		Lease, No. 3 Depôt 36 0 0 Less Depreciation , at the rate of 33				
		p.c. p.a. to date       12 0 0				
		Less Depreciation at the rate of 25 p.c. p.a. to date 70 1 2				
		Office Equipment 128 1 8				
		$\begin{array}{c} Less \text{ depreciation at} \\ \text{ the rate of 10 p.c.} \\ \text{ p.a. to date} \dots & \dots & \dots & \dots \\ \hline & & & & \\ \hline & & & & \\ \hline & & & & \\ \hline & & & &$				
		Sundry Debtors- Sales Ledger 518 15 4				
		Prepayments —         2 16 11           Telephone         14 3 6           Motor Licenses         1 11 8				
		Military Pay Sus- pense Account         86 15 4         624 2 9				
		Stock on Hand—         338 19 2           Perishable				
· · · · · · · · · · · · · · · · · · ·		Preliminary Ex- penses-General 2,320 4 1				
		Less depreciation at the rate of 20 p.c. p.a. to date 464 0 10 1,856 3 3				
		Investigation re Pur- chase of Trawlers. 217 13 2 Less depreciation at				
		the rate of 20 p.c. p.a. to date $44 \ 9 \ 3$ $173 \ 3 \ 11$ Investigation re Jap-				
		anese Trawlers 160 14 4				
		Less depreciation at the rate of 20 p.c. p.a. to date 32 2 11 128 11 5				
		Profit and Loss Ac- count 10,988 7 7				
£65,790	6 3	£65,790 6 3				

BALANCE-SHEET AS AT FOTH JUNE, 1916 - continued.

We have examined the Books, Accounts, and Vouchers of the State Trawling Industry, and hereby certify that, subject to the qualifications contained in the attached report, the above Balance-sheet exhibits a full and correct statement of the financial affairs of the Undertaking at the 30th June, 1916, as disclosed therein.

Department of Audit, 7th December, 1916. F. GRIBBEN. J. J. ROLFE,

# TRAWLING ACCOUNT FOR THE TWELVE MONTHS ENDED 30TH JUNE, 1916.

Dr.		
To Coal- £ s. d	. £ s. d.	Cr.
Stock at 30th June, 1915 113 14		£ s. d. By Stock on hand at 30th June, 1916-Fish 54 16 2
Purchases	5	Balance transformed to 11 11
4,002 15 L-ss Stock on hand at 30th	5	Durance transferred to Irading Account 19,793 0 6
June, 1916 143 6	5 - 3,859 8 11	
Depreciation-	- 0,000 0 11	
Trawlers 1,913 19	7	
General Equipment (fish boxes,	A CONTRACTOR OF THE OWNER	
&c.)	1,981 12 11	
Gear Replacements-	1,001 12 11	
Purchases 1,102 8 5	Service Contraction	
Less Stock on hand at 30th	and the second second second	
June, 1916 287 10 8	814 17 9	
Harbour Dues	57 6 3	
Ice—	and the second second	
Stock at 30th June, 1915 9 15 0	- Same and	
Purchases 1,615 8 11		
1.625 3.11		
Less Stock on hand at 30th June, 1916 29 5 0		
Insurance	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
Medical Fees	4 4 0	
Mess Utensils Replacements-	Contraction of the	
Purchases		
Less Stock on hand at 30th June, 1916 2 5 7	and the second second	
· · · · · · · · · · · · · · · · · · ·	34 17 9	
Printing and Stationery -		
Purchases 6 9 4	to reflect to an a	
Less Stationery on hand at 3)th June, 1916 0 10 0	and the second second	
	5 19 4	
Providoring— Stock at 30th June, 1915 5 5 2		
Purchases 1,235 12 0	A State State	
1.940.17.9	and the second second	
Less Stock on hand at 30th June, 1916 28 19 1		
Repairs and Docking	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Ship General Expenses	7 9 9	
Ship Stores-		
Purchases	12 9 9 9 9 9 9	
Less Stock on hand at 30th June, 1916		
Wages	647 12 2 6,951 9 7	
Water Account—	State State	to here and the state of the st
Purchases	Ser and and a	and the manage of the second
Less Stock on hand at 30th June, 1916 0 4 11		
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	£19,847 16 8	£19,847 16 8
the second s		the second se

# TRADING ACCOUNT FOR THE TWELVE MONTHS ENDED 30TH JUNE, 1916. -

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65 m		
To Transfer from Transling	£ s. d. £ s. c	- S. U
To Transfer from Trawling Account Purchases—	19,793 0	Depôts 25.937 14 7
Fish	2,455 15 11	Auction 4,804 2 1 30,741 16 8
Rabbits Sausages	1.941 18 9	Balance transferred to Profit and Loss Account 5,980 12 11
Prawns Eggs	296 5 0	and the second
Lobsters	247 6 2	
Oysters Butter	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	a state of the second se
	5,880 14	8
Smoking and Curing	393 12	6
Central Distributing Depôt-		and the second of the second second second second
Baskets and Boxes Replace-	156 1 6	Caser Topla meneral and the second state of the
Cartage and Freight Depreciation	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Therease in the second s
Ice Power and Lighting	84 18 11	and an and an and an and
Postages, Printing, and Stationery	114 17 3	a and a state
Rates and Taxes	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Hartweet Programmer of the second
Rent	$     \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
Store Stock Telephones	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	it we will a work
Wages-		1 to a man in the second
Fish Cleaning £1,326 8 5 Fish acking 472 12 9		and the second se
Casual		the Art is the second of the first in the second of the secon
······································	3,416 0 8	
Water	41 8 2	
Wharf Stores	74 5 3	
Retail Shops-	4,743 1 3	Marrie Contraction 1 and a second second
Advertising	5 7 3	The second s
Depreciation- Lease No. 3 Depôt £12 0 0		the second as particular as
Equipment 133 19 4		and the second se
Ice	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Insurance Postages, Stamps and Tele-	6 18 8	an algorith
grams	2 4 10	in most in president and
Printing and Stationery	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	and a set a set of the
Rates and Taxes Rent	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Repairs and Renewals Shop General Expenses	$58 \ 16 \ 9 \\ 166 \ 2 \ 11$	The second s
Shop Stores (Paper, Twine, &c.) Telephones	791 15 7 25 15 7	
Wages	1,598 5 8	
Motor Expenses—	3,988 0 9	a second and the second of the second of the second
Depreciation	70 1 2	
General Expenses and Sundries Insurance	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Oils, Petrol and Grease Repairs and Renewals	55 18 10 57 13 10	
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Advertising Commission	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
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Travelling Expenses	$     18 0 2 \\     196 10 7 $	
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	£36,722 9 7	and the second
1 128,212	200,122 9 1	£36,722 9 7
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# PROFIT AND LOSS ACCOUNT FOR THE TWELVE MONTHS ENDED 30TH JUNE, 1916.

To Balance transferred from Trading Account         Advertising         Audit Fees         Depreciation—Office Equipment         General Expenses         Insurance         Interest on Capital.         Interest on Bank Overdraft         Postages and Telegrams.         Printing and Stationery.         Power and Light.         Rent         Salaries         Sinking Fund Contribution         Telephones         Preliminary Expenses.         Preliminary Expenses.         Investigation re Trawlers       £44 9 3         Investigation re Japanese Trawlers       32 2 11         General       464 0 10	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	By Discount       £       s. d.         Balance-Net Loss for year ended 10th June,       10,988       7         1916       10,988       7       7

Sir,

Industrial Undertakings Branch, 7th December, 1916. I have the honor to report that, in conjunction with Mr. Rolfe, I have completed the audit of the State

Sig.
Industrial Undertakings Branch, 7th December, 1916.
I have the honor to report that, in conjunction with Mr. Rolfe, I have completed the andit of the State frawling industry to the 30th June, 1916.
According to statutory provision, the andited balance-sheet, &c., should have been submitted to the Capital Cost compliance with this enactment has been reported to Parliament in your report on the financial year, 1915-16.
Are a vare, the balance-sheet was not available for audit until 15th November, since when the audit has been reported to Parliament in your report on the financial year, 1915-16.
Are a reaver, the balance-sheet was not available for audit until 15th November, since when the audit has been reported to Parliament in your report on the financial year, 1915-16.
Are are aver, the balance-sheet was not available for audit until 15th November, since when the audit has been reported to Parliament in your report on the financial year, 1915-16.
Are an exer, the balance sheet is noom for greater improvement.
Although the accounts are now in a much more satisfactory condition than when I made my report on the accounts the 20th Full be noticed in the Trading Account, &c., that special care has been taken by the Accountant to give inite of the 20th field of an the Ordit side to complete the system are not obtainable. The necessity for obtaining these details of weight of fish was emphasised in my report of 27th March last, and it was pointed out that trouble would eventuate when the halance-sheet was being prepared.
The need of such—the very basis it might be said of the whole Industry is nove annot be detained.
The furnishing of minute details on the Diebit side is of no pratical utility when the Credit side does not reveal the absence of system in fixing the seling price of fish, &c., is lamentable, incruitable leading to one result. and it is impossible to accertain where the leakages of losses mostly occurd, to fish purchased. In c

In signing the balance-sheet we have qualified the certificate as regards stocks on hand at 1st July, 1915, and at 30th June, 1916, also as to rates of depreciation. Attention was drawn in my previous report that no records existed of the stocks on hand at 30th June, 1915, since then Stock Sheets, or, strictly speaking, what purport to be such, have come to hand.

The accountant of the Trawling Industry at that period requested Mr. Stead to furnish a list of stores on hand. rs 313-State Trawlers). "Will Mr. Stead kindly cause these particulars to be supplied as early as possible, under (Papers 313-State Trawlers). the following headings, viz. :-

(a)	Coal.
(b)	Ice.
(c)	Oil.

1 3	0.13
(c)	Oil.
10	UII.

(d) Carbide. Kerosene.

(e) Kerosene.(/) Other Stores."

This request has been acknowledged by Mr. Stead on several papers, and he has stated : "This was obtained and forwarded by me to the Accountant." The Stock Sheets as furnished were sadly deficient and valueless. As a result, estimated figures have at this late

The Stock Sheets as furnished were sadly deficient and valueless. As a result, estimated figures have at this late stage been assumed by the General Manager and inserted in the Trawling Account. 'The Stock Sheets at 30th June, 1916, are practically in the same condition and cannot be accepted without serious qualification. In one instance, it is apparent from the records that a considerable amount of stores has been consumed, but on what service it is impossible to state. Such a condition is deplorable, and as attention was drawn to the fault at 3.0th June, 1915, it naturally could be accepted that the management would have taken steps to ensure the correctness of the Stock Sheets at 30th June, 1916. In the Stock Sheets equipment and stocks are blended together, and it is beyond means to accurately classify either. Again, it is found that no inventory apparently exists of the original equipment, and at this stage, a correct decision as to what is original equipment, additional, replacement, or stock, cannot be arrived at. As previously reported, a proper system as regards stocks was instituted, but was never adhered to ; as a result endless confusion has arisen, and it is impossible to strictly allocate or place any reliance on the receipt or issue of stores. The

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The rates of depreciation adopted in several instances are, in our opinion, not sufficient. As you are aware, considerable discussion in the press, both for and against the 10 per cent. adopted by this Department, has taken place. The rate used by the General Manager on the trawlers is 5 per cent. This, in our opinion, is not, by any means, adequate. After serious consideration of various notable authorities, this Department acquiesced in the rate 10 per cent., tacitly approved of by the Government when considering an application for financial support by a private company, which proposed to initiate the Trawling Industry in New South Wales. This company approached the Government for subsidy, and the application was referred to a responsible State officer who, in his report, recommended that, if the Government depreciation should be insisted upon. Strange to say, the General Manager of the Trawling Industry assented to this condition, and stated "The security offered in Mr. \_\_\_\_\_\_ proposals is a good and safe one, I think, and I agree that, at the outset, if the general scheme of operations as here outlined is followed, the assets will well exceed in value the debentures issued."

debentures issued." "As regards the question of control, I am of opinion that there should be not less than three Government representative on the Board of Directors. The provision of a Government Auditor is, I think essential."

"As regards the question of control, I am of opinion that there should be not less than three Government representative on the Board of Directors. The provision of a Government Auditor is, I think essential." "Under the conditions as here outlined, we have before us, I think, a very safe business proposition—from the Government standpoint, I mean. But in the interests of the people's fish supply it would be a distinct advantage for the Government to know something about the composition of the Board outside of the Government nominees. The actual Manager of the concern, also, must be a practical man, and a good business man well versed in the trade. Subject to a satisfactory understanding on these matters, I have no hesitation in recommending to fall in with the proposal put forward by Mr. —\_\_\_\_\_\_, because it appears to me that while there is a minimum of financial risk, there seems to be an opportunity of doing something really practical in the direction of developing our outside fisheries and thereby assisting the people to that fish supply which they have so long needed." These remarks need no comment. Agair, in reply to questions asked in Parliament since the inception of the Industry, the Minister then controlling the Trawling Industry afforded the following answer as regards depreciation to be allowed for. "That 7½ per cent on the hulls, and a larger percentage off the machinery, gear, &c., if found necessary." This reply must also be taken into consideration when appraising the rate of 5 per cent, as now stated. The General Manager is now of opinion that equal instalments of 5 per cent, as now stated. The General Manager is now of opinion that equal instalments of 5 per cent, and are of opinion that a minimum rate of 10 per cent, per annum on the decreasing ledger balance should at least be struck. Our reasons for this charge are— *Effective life of Trawler*.—From various practical sources we have ascertained that the effective life of a trawler

Effective life of Trawler.—From various practical sources we have ascertained that the effective life of a trawler varies from twelve to fifteen years. At the end of that time the vessel would have a residual value for other purposes of say 20 per cent. of cost—a liberal estimate, and allowing no margin for secret reserve. Therefore 80 per cent. of the cost remains to be written off during that fifteen years. A simple mathematical computation will show that approximately 10 per cent per annum on the decreasing book debit will require to be written off to accomplish the desired end. The same result could be achieved by writing down an equal annual amount of 5<sup>1</sup>/<sub>3</sub> per cent. of the cost, but this would not equalise the total annual charges, since repairs and renewals should be constantly rising costs each year as the vessel ages. In order to more evenly spread the annual charges, the higher rate has been struck, since depreciation will be constantly reducing cost and will counterbalance the rising annual costs for repairs.

constantly reducing cost and will counterbalance the rising annual costs for repairs. A glance at the Trawling Account will reveal that these repairs, &c., for the *first* twelve months are exceedingly heavy, and approximate 7 per cent. of the total cost of the vessels, but in future it may reasonably be expected that these costs will gradually increase each successive year.

Cost of the Vessels .- The vessels are very highly capitalised. To illustrate, take the "Brolga."

												£	£
	Purchase price con	nplete									7.7	43	
	Extras since added	d									11	36	
	Outfit cost										5	53	
	Customs Duties										2,1	83	
													10,515
	Book Value, 30th	June,	1916		***				•••				13,389
	ving Capitalised Co					1 1.				TT			
423.	ving Canitalised Un	SL OT	arion	s expr	nses II	landu	no the	VAGGA	in Sydi	nev H	orbour.		9 874

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It will be seen that she is heavily capitalised, which fact is a further argument that a fair rate should be written off her during her early years of life. Under the scheme proposed the vessel will only carry a higher annual charge for first seven years, the decreasing figure, after that time, being less than a constant 5 per cent. on actual cost. In basing this estimate, we are following the best English practice, and as conditions in New South Wales waters are not properly known we, at least, could not advise a lesser rate.

Exception is also taken to several other items of depreciation, viz. :-

7½ per cent. Central Depôt. 25 per cent. Auto Carriers. Auto Carriers. Japanese Trawlers. 20 per cent.

Offal Plant.

Central Depôt.—This depôt is leased from the Sydney Harbour Trust, and has sixteen months to run before lapse of lease. Although the lessor is a corporate body, indirectly under the control of the Government, and would possibly treat the lessee on a liberal basis, nevertheless, when computing depreciation on a commercial basis, the lease must be

treat the lessee on a liberal basis, nevertneless, when computing depreciation on a commercial basis, the lease must be taken into account. The equipment of this Depôt comprises wooden buildings, cooling rooms, refrigerating plant, electric compressor, condensor, pump, &c., electric lighting, awning, asphalt-flooring, troughs, etc. Under the above circumstances, we are of opinion the rate 7½ per cent. is not sufficient. Auto Carriers.—Although depreciation £70 ls. 2d. has been allowed for twelve months, nevertheless, the rate, 25 per cent., is inadequate, when it is noted that the repairs, &c., amounted to £82 ls. 4d. for a running period of barely eight months.

eight months.

Japanese Trawlers. -- This expense was incurred by an officer being sent to Japan with a view to purchase several trawlers. No purchase was effected, and although this has been viewed as a Preliminary Expense and has been charged with a depreciation of 20 per cent. -- the minimum rate recognised -- it would have been advisable to have written the whole amount out, as there is no tangible asset to represent the cost.

Fish Offal Plant.—This plant has been treated as stock, and no depreciation whatever written off. The plant has not been utilised, and is lying at the Central Depôt since February last, and must be subject to deterioration, not mentioning the incurring of an annual interest charge of £66.
 Rent No. 4 (late) Depôt.—This matter was fully reported upon in the previous report. The premises were vacated in April, and rent to the extent of £17 8s. was written off by Ministerial approval and not included in the figures in the Trading Account.

Donations .- This item of £16 9s. 2d., alluded to in previous report, has now been written off under Ministerial approval and Sales reduced to that extent.

Audit Fees.—An amount of  $\pounds 42$  has been charged to the Profit and Loss Account under this head. This amount does not by any means represent a fair charge for services performed. It can be truly said that several hundred pounds would not cover the cost of audit and supervision exercised by this Department. As suggested in the previous report, a claim might well be rendered for the extra time involved in elucidating and auditing the accounts up to date and for accountancy services rendered.

Rent and Light.—An item of £200, estimated rent of offices occupied in the Colonial Secretary's Department, has been charged to Profit and Loss Account. This value was fixed by the Public Works Department. An amount of £11 14s., estimated light at Head Office, has also been charged to Profit and Loss Account—such was estimated by the Colonial Secretary's Department. The

The loss for the year, as stated in the Balance-sheet, is £10,988 7s. 7d. It must, however, be understood that this result has been arrived at by means most favourable to the Industry—that is by adopting the minimum rates of depreciation in various instances, unreliable statements of stocks, and several undercharges for services rendered. In my report of 27th March, I stated that, although no Balance-sheet, Trading Accounts, &c., were available at the time, a loss approximating £8,000 had resulted in the operations for the period of eight months ended 29th Feoruary, 1916. It will be remembered that serious doubts were cast upon the accuracy of my forecast, and it must not be for otten that, in that estimate, 10 per cent. depreciation on the trawlers was adopted. The value of that forecast can now be appraised.

now be appraised. At that time, it was purported in various statements, that the loss was considerably overstated, in fact, by thousands of pounds. If this were so, then the only conclusion to be now arrived at is that the financial condition has seriously retrograded during the last four months of the period. For example, one statement gave the loss at £6,000 for the eight months from 1st July, 1915. By assuming that the operations had been carried out on the same basis for the succeeding four months, it follows by ratio that the loss would have been £9,000, nevertheless the loss, as stated. is £11,000. Place in juxtaposition my original approximation of £8,000 for the eight months, by ratio, such would have increased to £12,000 for twelve months, although a higher rate of depreciation was then used. The position, therefore, is £11,000 loss at lower rates of depreciation, as against £12,000 at a higher, and safer, rate. Assuming that 10 per cent. depreciation on the trawling vessels is the more appropriate rate, and taking into consideration the possible overstatement of Stocks-on-hand and various undercharges, we are of opinion that the loss approximates £13,500. The total liabilities on account of Capital at 30th June, 1916, were £54,808 ls. 9d. to General Loan Account, and

approximates £13,500. The total liabilities on account of Capital at 30th June, 1916, were £54,808 ls. 9d. to General Loan Account, and £1,345 3s. 6d. to Consolidated Revenue Fund, in all £56,153 5s. 3d. The stated deficiency of £10,988 7s. 7d. represents a loss of 19.5 per cent. on this capital, which cannot be considered a loss inseparable from the initiation of an enterprise only, but due to other causes—in my opinion, from past and present experience, to faulty management. It is to be regretted that in face of the attention drawn to the many serious defects which existed over seven months ago, no effective alterations have been made. There is no question that the industry would be a profit-making concern, if properly administered, both on the business and financial sides. The total working expenses for the year (irrespective of interest on capital, sinking fund, or depreciation, amounting to £4,789) were £37,007, as against receipts of £30,808, a loss of £6,199 on purely running expenses. That is losses of 11 per cent. on working expenses and 8.5 per cent. on interest charges, &c., as against a capital of £56,153. These figures demonstrate more than mere words.

demonstrate more than mere words. As before stated, it is impossible, for certain reasons, to allocate where the exact shortages arise, but two feature are especially worthy of comment, that is, first, the item of £1,700 for salaries, on account of administration, charged to Profit and Loss Account, represents 5.72 of Sales—a figure out of all proportion. Secondly, Wages, together with Providoring, are equivalent to 44.17 per cent. of Sales ; therefore, Salaries together with Wages aggregate 49.89 per cent. of the Sales. Practically. 50 per cent. of the Sales was consumed by these two items of expenditure, as against 70.48 per cent. on account of Purchases and Incidental expenses. No material advantage could be attained by setting forth, *in extenso*, the relation of various items enumerated in the different accounts, due to their unreliability. The position can thus be summarised—Expenditure represented 135.66 per cent. of Receipts—*i.e.* 

Purchases and Incidental Expenses Wages and Salaries		70.33 pe	er cent.	of Receipts.
Dopposition on 1 T to the	Ŧ		,,	,,
Depreciation and Interest	=	15.54	,,	"
Total Expenditure	=	135.66		

In conclusion, I may state that the Balance-sheet, etc., even in the present unsatisfactory condition, were not completed until to-day, the 7th instant, and as this report was urgently required for the purpose of presenting your Report to Parliament before adjournment, I have endeavoured to give as concise and informative resumé, as possible, under the circumstances.

I have, etc., F. GRIBBEN, Senior Examiner-in-Charge.

I regret that it appears to be absolutely necessary for the proper understanding of the position of affairs, as regards the Trawling Industry and this Department, that I should add to this report information for Parliament, such as I have not found it essential to submit in regard to any other State undertaking. In March last, a departmental report was made, in the ordinary course of business, to the Minister then controlling the Undertaking, showing from the evidence of the accounts and books, that, in my opinion, certain defects existed in the control of the Undertaking, which, in the public interest, should

It is not usual for any public reference to be made to such reports, unless the Auditor-General deems it necessary to inform Parliament in the matter. In this case, however, shortly after the report was made, it was referred to in a paragraph in a Sunday paper of the 9th April, as the reason for a departmental proposal, apparently, for raising the price of fish. I was the same day, the 9th April, communicated with by the representatives of the morning press, who said they imagined the paragraph to be official, and probably coming from me, but I declined to give any information in the matter, beyond denying the authorship of the paragraph, and referring them to the Minister controlling the Undertaking to whom my report had been sent.

Later, I found from press notices that it had been stated that I had made inquiry and furnished the report at the request of a Minister, other than the Minister controlling the Undertaking. I deemed it only just to myself that the situation should be correctly stated, as by leaving the representation without contradiction, I should have been in a most unenviable position, as will be seen upon reference to the official correspondence reproduced in Appendix "A" herewith. No reply was received to my letter of 13th April.

Some extracts from the report were printed in the daily newspapers, apparently with authority.

In my annual report of the 21st September last, I showed that under the provisions of Act No. 22, 1912, the Trawling Industry was proclaimed an Industrial Undertaking, as from 1st July, 1915. I added that the figures for the Undertaking were not available for the annual report, as the General Manager, up to the date of the publication of the report, had not prepared and furnished the balance-sheet and trading accounts, and that, on receipt of the accounts prescribed by the Act, I would submit them to Parliament in a supplementary report. I added that—" Owing to the Trawling Indus ry being found to be in an unsatisfactory state a special report was made to the Minister controlling the Industry, the Chief Secretary, on the 29th March last. The Minister (Mr. Black) caused me to be supplied with a copy of bia

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his minute thereon, of 29th April last, which showed that he too recognised the need of alteration. As, however, the Public Service Board has been investigating the whole matter, under the provisions of section 9 of the Public Service Act, 1902, I refrain from comment until the Board shall have completed its inquiry."

The Capital Costs Committee, appointed under the provisions of Act No. 22, 1912, not having been presented with the audited balance-sheet of the Undertaking within the statutory time, viz., by the 31st August, has not been able to comply with the law in regard to the capital of the Undertaking.

At the instance of the late Chief Secretary an inquiry by the Public Service Board was entered upon on the 11th May last, when certain complaints of the late Accountant of the Trawling Industry against the General Manager were placed under investigation, and a copy of the Chief Secretary's minute of 29th April was presented to the Board by its officers. This minute opened with references to the report

I had sent the Chief Secretary, and was identical with that forwarded to me, and already referred to herein. It appeared that Mr. Strahan, late Accountant of the Undertaking, made a report upon the organization of the Industry about the end of last year, which was sent on by the General Manager to his Under Secretary in April, 1916. On the 5th May I received the following communication from the Public Service Board :----

Sir, Public Service Board, 4 O'Connell-street, Box 2 G. P. O., Sydney, 5 May, 1916. In compliance with the request of the Honorable the Chief Secretary, the Public Service Board purpose at 10.30 next Thursday morning, the 11th instant, opening an inquiry into the management of the Trawling Industry. In the course of a memorandum submitted by Mr. Black, frequent allusions are made to a report by Senior Inspector Gribben, of your Department, concerning the State Trawling Industry accounts, covering the period from 1st July, 1915, to the 29th February, 1916. The Public Service Board would be glad to be furnished with a copy of Mr. Gribben's report, as well as of any explanation by Mr. Stead or other officers of the Trawling Industry office, and any subsequent correspondence relative thereto. thereto. I have, therefore, to ask you to be so good as to afford the Board an opportunity of perusing these copies as soon as possible, in order that they may be in a position to call such evidence as they may deem necessary at the inquiry. I have, &c.,

I have, &c., R. A. GILFILLAN, Secretary.

#### The Auditor-General.

To this I sent the following reply :--

#### State Trawling Industry.

Sir,

Sir, In reply to your letter of 5th instant, I have to forward, herewith, a copy of the report of Mr. Senior Examiner Gribben on the State Trawling Industry accounts, and my covering letter forwarding the original to the Chief Secretary. Up to this date, I have not received any explanation by Mr. Stead or other officer of the Trawling Industry Office. I have, &c., F. A. COGHLAN, Auditor General

#### The Secretary, Public Service Board.

Auditor-General.

In view of a communication from the Public Service Board, dated 10th May, as follows :-- "The Board will be obliged if you will arrange for Mr. Gribben to be present at the inquiry to be opened at this Office to-morrow, 11th instant, at 10.30 a.m., and have directed me to intimate that if you wish to be represented at the inquiry they will be glad to receive a representative of your Department." I appointed as representative, in response to this invitation, Mr. F. Gribben, Senior Examiner-in-Charge, Industrial Undertakings Division of this office.

At the Board's inquiry, on the 15th May, his position was challenged by Mr. Wilshire, a member of the Board, who claimed that :-- " The Audit Department is not involved in the matter."

In view of this, and statements made subsequently, I communicated with the Board, as shown hereunder :---

Department of Audit, Sydney, 3 June, 1916. I have the honor to state that on the written invitation of the Public Service Board, I appointed Mr. Gribben

I have the honor to state that on the written invitation of the Public Service Board, I appointed Mr. Gribben my representative at the inquiry re the trawlers arising out of my report thereon. I am given to understand that yesterday Mr. Gribben, of this Department, was accosted by an officer of the Board, and taken to Mr. Wilshire, member of the Board, who intimated to Mr. Gribben that, although my representative, he was only a witness, and had no right to cross-examine witnesses. I should be glad to be informed if the prohibition applies to any other person I may appoint, as I presume Mr. Wilshire's view is that of the Board. In view of the Board's original invitation, the whole case has been constructed on a plan that I should have the ordinary courtesies of a Department having a representative at an inquiry. I have material evidence, and witnesses to call, some already named to the Secretary. I regret that I am precluded from presenting my case through a person, who does not represent me, as suggested to Mr. Gribben. The Secretary, Public Service Board. Kernet State Attended

# I received the following reply :---

Sir, Public Service Board, 33-39 Hunter-street, Box 2 G.P.O., Sydney, 7th June, 1916. In reply to your letter of the 3rd instant, in regard to the inquiry at present being held by the Public Service Board into the management of the State Trawling Industry, I am directed to say on reconsideration the Board have approved of Mr. Gribben being given the opportunity of questioning witnesses where desired. Lhave &c

#### The Auditor-General.

# I have, &c., R. A. GILFILLAN.

As the evidence at the inquiry shows the Board's officer conducting the case before the Board had proposed to call Mr. Gribben first, but owing to his absence on official duty on the Murrumbidgee Irrigation Area preventing his attendance on the first day of the inquiry, Mr. Strahan the late Accountant of the Undertaking was first called, but subsequently Mr. Gribben's report was taken section by section.

After the 11th May, the inquiry was continued before the Public Service Board on the 15th May, 14th June, 3rd, 5th, 10th, and 11th July, and 16th August. I was represented at each sitting, after the first, by Mr. Gribben. The inquiry stands adjourned, with Mr. Stead still in the box as witness, his cross-examination by

Mr. Strahan and by Mr. Gribben not having yet been entered upon.

Although the inquiry of the Public Service Board has not, so far as I know, closed, and I have recently been notified as to its proposed resumption, the fact is that by a recent Government Gazette notice the principal witness, whose cross-examination has not been entered upon, and who is responsible as General Manager

Manager of the Trawling Industry since 1915, has been awarded, upon the recommendation of the Public Service Board, a salary of  $\pounds 600$  a year from the 1st July, 1915, his previous remuneration being at the rate of  $\pounds 360$  a year from 1st July, 1915, and  $\pounds 460$  a year from 1st September, 1915.

I should have preferred that the Public Service Board inquiry had actually and formally closed before printing the reports of March last, but in view of the fact that this report would be incomplete, and as the reports of March are necessary to the proper understanding by Parliament of the situation, I am glad that the Board, by practically giving its opinion by the recommendation already referred to, has rendered the further withholding of the documents unnecessary. The appointment referred to can only be regarded as indisputable evidence of the opinion of the Public Service Board in regard to the inquiry. The profitableness of further pursuing the inquiry has yet to be determined.

As, however, the Public Service Board has virtually given its decision in the matter, and some authority has already given the press extracts from the reports, there appears to be no good reason to keep back my report to the late Minister, Mr. Black, from Parliament. I therefore attach it as Appendix "B" together with a copy of the Minister's minute sent to me, and also sent to the Public Service Board.

Very considerable notice has been taken in the press of the matter of the trawlers and the Auditor-General since the publication in the newspaper of 9th April of the representations as to the price of fish and the Auditor-General's report. The ordinary usage of an official abstaining from comment, while a departmental matter is *sub judice*, has not been observed. Beyond causing the necessary correction as to the origin of my report, I, seeing that an inquiry was in progress, have refrained from comment, either departmentally or in the press, notwithstanding considerable misrepresentation. This present explanation is necessary, as it has often been made to appear that I have been in dispute with a Minister, noticeably in the matter of rate of depreciation of the trawlers. I have, therefore, to inform Parliament that there has been no dispute, so far as I have been concerned, seeing that I was never consulted or asked for my views as to depreciation up to the present. The rate of depreciation in Industrial Undertakings is one for the Minister controlling the Undertaking to determine. If one unduly low or unduly high were fixed, I am entitled to criticise it, as is my manifest duty from the nature of my office, but I do not fix it; my province being that of an auditor, not that of a director. The Department itself named 10 per cent. as a depreciation rate for trawlers in a previous trawling proposition, in addition to a provision for a sinking fund, a proposal in which the officer who is General Manager of the Trawling Industry concurred. I accepted that rate in connection with the report of March last.

The late Minister subsequently decided upon 5 per cent., and mentioned even lower rates, but the Undertaking has adopted the late Minister's rate of 5 per cent. for the trawlers, and while it is used so far as the balance-sheet of the past financial year is concerned, a higher rate would be preferable, as being more in consonance with various undoubted authorities on the subject. As this is one of the points upon which evidence has yet to be presented to the Public Service Board it is not laboured here.

The prolongation of the inquiry and the constant references, in the press, to this Department, in connection with the trawlers, have the effect of making my criticism, of March last, a continuous censure, and of seemingly arraigning me with others who are apparently objecting to the trawling scheme for various reasons, and such association has created and is apt to create an impression, in some minds, that I am not in favor of this particular Industrial Undertaking. Such conclusion is quite erroneous, and I have endeavoured, during my term of office, to materially aid the Industrial Undertakings, and I have too for this particular branch of my work a highly competent, well trained and enthusiastic staff. The fact that this particular Undertaking is the only one wherein the management has been questioned by me in formal objection is some evidence of the harmonious relations of this office with such Undertakings generally. I am quite satisfied that under competent management the Trawling Industry should be one eminently satisfactory to the public, but when I am confronted in my examination of the accounts with manifest evidence of absences of successful management, I am bound in duty to draw attention to them. The idea that this Department is opposed to the Trawling Industry, however absurd, is fostered in a certain source, and has been actually put on record officially. The fact that this Department is in successful co-operation with all the other Industrial Undertakings, while a tribute to the competency of their management, is also evidence which hardly requires to be assisted by my now giving the assertion referred to emphatic contradiction.

### F. A. COGHLAN,

Auditor-General.

#### Appendix A.

Sir, It is stated in the morning newspapers to day, that the Auditor-General's recent report upon the Trawling Industry was furnished in accordance with the Premier's request for an investigation. I, therefore, beg to state that I received no instructions to make such investigation and report. You will, doubtless, remember that when you telephoned to me as to a report on the Trawling Industry on 31st March, ultimo, I informed you that I had already sent a report to the Chief Secretary. You then asked for a copy of the report, which was supplied. As, prior to furnishing the report, I had not received instructions from anyone in the matter, I should be glad furnished with a copy of such instructions if they are of earlier date than 27th March, the date of Mr. Gribben's report, which I submitted with a covering report on 29th March. From your conversation on the telephone I judged that the audit desired was as a check upon that just made, an unnecessary expense, to which, in the circumstances, I objected. I have. &c., The Under Secretary for Finance and Trade, The Treasury. Auditor-General.

Sir, On 29th March the Auditor-General made a report to the Chief Secretary upon an investigation of the accounts of the State Trawling Industry. It is stated in the morning newspapers of to-day's date that such investigation was made at the request of the Premier. If it were so, then the letter of the Auditor-General, forwarding the report, would be misleading to the Minister controlling the Undertaking- the Chief Secretary. I have, therefore, to state that the investigation has been in hand for a considerable time, and the report was made in pursuance of the statutory obligations upon the Auditor-General, and not at any person's request,

On the 31st March, in accordance with the request of the Under Secretary for Finance and Trade, copy of the report to the Chief Secretary was sent to Mr. Holliman, for the Premier's information.

I have, &c., F. A. COGHLAN, Auditor- General.

E. B. Harkness, Esq., Under Secretary, Departments of Chief Secretary and of Public Health.

Dear Sir,

Premier's Office, Sydney, 12th April, 1916. There appears in the Evening News of 11th April the following paragraph which came under the observation o

There appears in the Evening News of 11th April the following paragraph which takes the following in the Cabinet this morning :---"The Auditor-General yesterday denied that the report upon the State trawling scheme, which has revealed a loss, was furnished at the request of the Premier. Mr. Coghlan had the scheme reported upon, in pursuance of his statutory obligation as Auditor-General." If the paragraph is authentic, as apparently it is, my colleagues desire me to say that they regard it as eminently undesirable that statements of this kind should be made by officers, particularly where such statements are calculated to bring officers inte direct conflict with statements made by the Ministry. Where an officer feels that an error of fact is embodied in a statement made by a member of the Ministry it is considered that he should call the attention of the Minister who has fallen into the error to it. F. A. Coghlan, Esq., Auditor-General. W. A. HOLMAN.

Dear Sir, I beg to acknowledge the receipt, this afternoon, of your letter, dated 12th instant, and, in reference to the suggestion therein contained, I have the honor to state that I immediately called attention to the error by my letter of 10th April, addressed to the Under Secretary for Finance and Trade, copy herewith. At the same time, I addressed a letter to the Under Secretary of the Chief Secretary's Department, copy also herewith, as, in view of the reports published in the morning papers of 10th April, the Chief Secretary, who is the Minister controlling the Undertaking in question, would have had reason to believe, if I had not corrected his impressions, that I was reporting to him as if the matter had originated with me in the ordinary course, whereas it was made to appear that it was not so, in each of the morning papers. Mr. Black, in the absence of a disclaimer from me, would have had every reason to think that I was concealing a most important fact from him, and in sending the original report to him, instead of to the Premier, who, in the newspapers, was alleged to have asked for it, I was guilty of conduct not in keeping with that usually observed. Yours, &c.,

The Honorable W. A. Holman, Premier and Colonial Treasnrer.

Yours, &c., F. A. COGHLAN, Auditor-General.

## APPENDIX B.

Sir, In forwarding the report of Mr. Gribben, Senior Examiner, Industrial Undertakings, who has been engaged for some time upon an audit of the Trawling Industry, I have to request that you will be so good as to invite the special attention of the Minister controlling the Undertaking to the grave character of the disclosures made by Mr. Gribben in regard to the conduct of this industry so far as it relates to the matters falling under notice in the audit. In view of the heavy losses on this undertaking, as indicated in the report, and the many evident defects in the management of the business, it is essential that immediate action should be taken to effect improvement. The course shown to have been pursued by the control, as detailed in the report, might fairly be criticised in stronger language than that used by Mr. Gribben, but as the Minister will be sufficiently seized with the importance of the various matters presented to him, and is able to give the evidence its full value, it is not desired to emphasise any among so many important features. I have, &c.

I have, &c., F. A. COGHLAN, Auditor-General. among so many important features.

The Under Secretary, Departments of Chief Secretary and of Public Health.

Department of Audit, Industrial Undertakings Branch, 27th March, 1916.

## STATE TRAWLING INDUSTRY.

Sir.

I have the honor to report that the audit of the accounts to 29th February of the above Industrial Undertaking has been completed. This industry was gazetted as an Industrial Undertaking on 7th July as from 1st July, 1915.

### First Audit-Accounts unsatisfactory.

After the lapse of reasonable time, numerous inquiries were made of the Acting Accountant as to whether the accounts were ready for audit. The invariable reply was that the ledgers had not been written up. As no satisfaction could be obtained, Mr. Gray and myself commenced to audit the accounts on the 12th October, but, as they were in such a chaotic state, we had to desist on the 13th October. The Acting Accountant was informed of the condition of the accounts, and instructed to write up and balance same immediately.

## Second Audit-Accounts still unsatisfactory.

On the 19th November, Messrs. Gray and Rolfe attempted to bring the audit up to date, but, again, the accounts were found to be in an extremely unsatisfactory and reprehensible condition. The Overdraft Account could not be balanced, and, with the exception of the Public Revenue Account, none of the ledgers were up to date. The Purchases Day Book was only entered up to 31st August, and no trial balance had been taken out even for July. One result of the chaos has been the loss of many pounds through the accounts not being promptly paid, and thus saving the discount, the accounts, in cases being months in arrears. The matter was reported to the Acting General Manager, who was informed of the seriousness of the condition into which the accounts had drifted.

#### Balancing and Classifying Accounts.

In December, the present Accountant was appointed and, in conjunction with him, several officers and myself have since worked, almost continuously, to place the accounts in a satisfactory condition. To effect this entailed an enormous amount of work and overtime; in fact, the accounts had practically to be rewritten from 1st July. Every payment on account of Working Expenses had to be examined and reapportioned by the present Accountant. These have been verified by myself.

In the case of Capital Expenditure, no entries had been made in the ledgers. Every voucher had to be obtained, apportioned, and written up by Mr. Rolfe and self, and afterwards verified by the Accountant.

#### Expenditure.

Experience. From July to December, a considerable number of payments on account of Capital were charged to Working Expenses. This was in contravention to the provisions of the Industrial Undertakings Act, No. 22 of 1912. Such have now been determined upon and transferred to the Loan Vote. That expenditure of this nature was charged to Working Expenses evidenced a lack of knowledge of the requirements of the above Act, and of accountancy. In dealing with expenditure vouchers, very lax and unsatisfactory conditions existed. Various double payments were discovered, which have since been recovered. These double payments were caused through the non-adoption of the procedure customarily carried out in marking off the orders upon the receipt of claims. No ordinary precautions were taken to prevent double payments either by means of orders or through purchase ledger. Treasury regulations were not complied with as regards the purchase of Stores under Contracts, &c. Over £40 have been recovered.

#### Purchases out of Contract and Quotations.

In various instances, purchases out of contract were made without attempting to obtain quotes. Quotes are safe-guards ordinarily adopted, both in Government Departments and businesses. Naturally, there was a resultant loss to the Undertaking. In one specific instance brown paper was purchased out of contract during two months, and no quotes obtained. Although the Stores Supply Department stock brown paper there is, apparently, no evidence that they were asked to supply, or that their stock was unsuitable for the purposes of the Undertaking, and no order was issued for the supply—a covering order being issued in the following month—nevertheless, upon the appointment of a new Order Clerk and Storekeeper, this officer immediately called for quotes and obtained supplies at a considerably reduced price.

#### Coal Contract.

Coal Contract. Under the Schedule of Prices, 1915-16, provision was made for the supply of best Newcastle Coal, large 16s. 61., small 12s. 9d. per ton, less 24 per cent. discount "on rail of any steamer, dredge, or punt moored anywhere in Sydney Harbour, &c." From investigations, no reasonable grounds could be ascertained why the contractors were not strictly held to their contract and compelled to supply. In the course of an inquiry, it was first stated that the coal was not suitable, that it clinkered and caused trouble as to ash, and, in consequence, it was necessary to obtain Aberdare or Abermain; thereupon it was pointed out that these two were the class provided for under contract. It was then stated that B. Byrnes, Limited, refuse to supply, but on being asked, the late manager of that firm stated they never refused to supply and, moreover, several lots were purchased from Byrnes—one lot at less than contract rate, the other in excess. From the papers it was ascertained that B. Byrnes gave a great amount of trouble in delivering when required, an I, in consequence, the Acting Manager requested the Stores Supply Committee to arrange for a fresh contract, which was business B. Byrnes, Limited, was merged, obtained the contract for large, 18s. 6d. ex steamer, 21s. 6d. ex hulk, without 24 per cent. discount, and in terms of the contract raised the price to 19s. 6d. a week later. The increased cost of the new contract will entail the loss of hundreds of pounds to the Industry, and moreover, according to the statement of the engineer of the "Brolga," the present contract is more unsatisfactory than that of previous supplies, and the loss will be increased each time delivery has to be taken ex hulk.

#### Purchase of Rabbits.

In examining the papers relating to the purchase of rabbits, it was noticed that the offer of the Country Freezing Company, Limited, of large rabbits at 7d., young 6d., and small 4d. each, was accepted without competition. An agreement for three months, from 1st September, 1915, was entered into. Since the expiration of the agreement rabbits have been

for three months, from 1st September, 1915, was entered into. Since the expiration of the agreement rabbits have been purchased at the same rates. On the 23rd September, an offer was received from B. G. Kelly, of Michelago, to supply large rabbits at 7d. per pair, half the price paid the Country Freezing Company, and on the 30th October a letter was received from A. Biggs, Narrabri, intimating that he intended to tender. In reply, details were asked for, but, apparently, no replies were received, and no attempt was made to follow up the offers of either party, although it was recognised that it was necessary that "we would have to be quite certain that we were buying wholesale on the cheapest market."—Vide Minute, 22 September, 1915, Papers 15/1720. The matter was brought under the notice of the General Manager, and letters were written to both parties on 1st February asking for details of what they were prepared to do. The possible result of this inattention is a loss through delay in obtaining the cheaper supply.

#### Lease-No. 3 Depôt at Newtown.

Lease—No. 3 Depót at Newtown. The transactions in regard to this lease are unsatisfactory. From the papers it was gleaned that the shop was ready for almost immediate use: "This place requires no money spending on it, simply a hosing down and selling operations could start immediately." Arrangements were made for the transfer to take effect from 6th September, 1915, although in letter dated 8th October to Crown Solicitor, the Acting Manager stated : As regards the second point, that of transfer as from the 6th ultimo, I cannot agree to this now, owing to delays beyond our control connected with the paying of this money to Mr. Hawkins." Nevertheless, in letter 12th October to Crown Solicitor, the Acting Manager states : "I am now in a position to state that I am agreeable. . . . and to take possession as from the 6th September, last." The papers do not disclose any reasons for this change of attitude. The transfer was not, apparently, completed until four weeks later, and the shop not actually opened until the 10th November, rental to the amount of £42 15s., plus rates and taxes being paid away for, apparently, nothing, and the statement of the Acting Manager, "This is a 'soft snap'" does not apply from an economic standpoint.

#### Expenditure Generally.

On the whole, it was evidenced that due care was not exercised in watching the supplies under contract when ordering. Goods were ordered from wrong contractors at excess rates, others marked "Not in contract," when "Under Contract" and paid for at higher rates. Many vouchers were not properly authorised or duly acquitted, and frequent occurrences of non-conformity with the Stamp Duties Act were met with. In instances, wage vouchers were paid and recouped without acquittances being obtained

obtained

#### Accounts and Records.

Accounts and Records. Although records are not considered to be part of the Account Branch, nevertheless they have important co-relation to the accounts, and such was, unfortunately, demonstrated to your officers in dealing with minute papers governing various accounts. Many days labour was lost in endeavouring to obtain papers necessary for determining various expenditures. No satisfaction could be obtained either from the Chief Secretary's Department, under whom the Trawling Industry was, prior to being created an Industrial Undertaking, or from the records of the undertaking itself. Eventually the papers were obtained from the Chief Secretary's Department. No attempt was evidently made by the Undertaking to collect and properly file all papers relating to the Undertaking. A file of papers called "Initiation Papers" relating to many different matters, but all collected in one file, without arrangement, came under puview—this file should be properly indexed and filed. In other cases action seems to have gone on for some time before the papers were sent to Records, thus placing that branch at a disadvantage in obtaining a complete and up-to-date record.

obtaining a complete and up-to-date record.

The difficulty in procuring papers refers mainly to those of the early period of the Undertaking. The current files are satisfactory, and, apparently, in good order so far as those papers which reach the records; but recent cases have come under notice in which certain action was necessary, but which, after certain specific recommendations had been made, were not forwarded for record and issue of letter.

#### Advances to Crews.

As an example of the difficulty and loss of time involved as regards papers, the following instance may be quoted. In attempting to arrive at the amounts to be deducted from the crew on account of advances in London, and cash on the voyage out, no satisfactory result could be arrived at, as no proper record had evidently been kept of same. I therefore determined to ascertain whether the logs used on the voyage revealed any information as to such, and instructed that they be procured, but after repeated inquiries at the Colonial Secretary's and Fisheries Departments, Shipping Master's Office and the State Trawlers, no trace could be found of same. The matter was then made the subject of a query, and after a thorough search had been made at the State Trawlers, the documents were found to be in that office on the General Manager's table. Manager's table.

#### Payments to Navigation Captains.

In examining the amounts paid to the Navigation Captains of the Trawlers for the voyage out from England, it was noticed that an overpayment of £30 had been made to Captain Bousfield. This overpayment occurred whilst the trawlers were under the control of the Chief Secretary's Department. Apparently, ordinary care was not exercised in settlement of the claim. This matter is now the subject of a query, and the amount should be recovered.

#### Allotments.

The crews of the trawlers were engaged under agreements, and certain arrangements were made so that allotments could be paid to their wives or dependents in London, and deductions equivalent thereto made from the crews' wages in Sydney. These deductions were not properly mode. Many cases of overpayments exist which are due, in part, to the Chief Secretary's Department, and, in part, to the State Trawlers. These would not have occurred if ordinary care or simple business acumen had been exercised. The largest overpayment, *i.e.*, £16, was caused by the evident carelessness of an officer of the State Trawlers to instruct the Agent-General to cease paying allotments after the pay-off of the employee, so far as the records disclose. This demonstrates a serious weakness in the system adopted both in the accounts and records at the time

records at the time. The adjustment of the allotments, which should have been a simple operation, consumed a very considerable amount of time, both of your officers and the present accountant. This was caused through faulty records and want of ordinary supervision, and necessitated several cables being forwarded to the Agent-General for certain information. The following is a list of the overpayments :-

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 $\pounds 67 \quad 5 \quad 0$ Action should be taken to recover the amounts in question from the men, if possible, or from the officer responsible.

The overpayment to W. Higgins was due to proper attention not being given to a memorandum, 16/306, of the Accountant, in which it was requested that a cable be forwarded to the Agent-General to stop allotments when a certain total was reached. As a result of inquiries, it was ascertained that no cable had been forwarded, and I drew the attention of the General Manager to this neglect. As the stopping of this amount from Higgins' wages might entail hardship on the man, especially when Higgins had requested that the allotments be stopped, would be penalising him for no fault of his own. As a result of my action the General Manager asked if the cable had been forwarded. The Record Clerk, in reply, pointed out that the cable had not been forwarded, and that a minute bad been submitted to the General Manager asking that such be done, and that upon this minute the General Manager had made a notation of action. In view of the above it is incredible that a notation has been made on paper 16/683 by the General Manager " no request from Higgins here or seen by me." This overpayment is unquestionably the fault of the General Manager.

#### Stamps.

The stamp account was not balanced. No postings were made for a considerable period, and it was apparently useless to attempt a balance, the only course open was to accept the balance on hand at a given date and verified by the present accountant. At the various depots no attempt had been made to keep a stamp account—no record is available of the stamps received or disposed of.

#### Sales.

Sales were examined and checked from data available. In regard to auction sales the customary practice was not followed in obtaining accounts sales, an arrangement having been made with the auctioneer that an officer should attend

and make a separate tally. In connection with the Newcastle auction sales, the records are not satisfactory. In one instance, the records show that 274 box's and 111 baskets were landed and sold for £113 17s. 3d., whereas papers state 150 boxes, while in another place only 100 to 120 boxes were landed.

#### Sales Lodger Balances.

In the Sales Lodger the following debit balances appear :- Hon. G. Black,  $\pm 5$ ; R. W. Richards,  $\pm 10$ ; Ree (Balmain),  $\pm 1$  9s. 2d. As regards the first two, it has been ascertained that these amounts represent the purchase of the first parcel of fish sold at the opening of the Oxford Street Depot. These amounts were paid into the Allies Fund. The Industrial Undertakings Act No. 22 of 1912, Section 2, provides, "to which shall be paid all moneys received from all sources in the management of." The amount  $\pm 1$  9s. 2d. (Roe) was, apparently for a sale during October, 1915. This amount should be collected. Another item, a credit balance,  $\pm 3$  17s., is shown, no debit has been raised. No trace of the sale could be found, which evidences a laxity in the supervision and record of debits.

#### Free Distribution of Fish.

In papers it was noted that several donations have been made to various functions, hospitals, &c., viz. :-Balmain Fete, West Wyalong Australia Day, Sydney Australia Day, Royal Children's Hospital and St. Vincent's Hospital. Again, after an auction sale at Newcastle, some baskets of fish which were not sold were distributed between various hospitals and institutions at Newcastle. This practice is evidently not permitted by law and should be discountenaneed. It was stated that on several occasions undersized fish were forwarded to several of the Hospitals. As there is no provision under the Act No. 22 of 1912, for such disposal of the products of any Undertaking, the question arises can free distribution be made? Should not a debit be raised and charged to a Vote, applicable?

#### Depots-Delivery of Fi.h, etc.

During the Inspection of the Depots, it was ascertained that parcels of fish were sent to various officers in the service, although the value was paid for, nevertheless, no charge was made for delivery from Oxford Street Depot. On papers 707/15, 26th August, 1915, instructions were given that a basket of fish was to be sent weekly to Burnside Orphan Home, also that the account for same was to be sent weekly. No trace of these sales can be found. Papers 1263/15 disclose an offer from Same the Limit 1 to a could be account of the sent weekly to the sent weekly.

Papers 1263/15 disclose an offer from Sargent's Limited to purchase 3,000 lb. of Gurnard, but there are no indica-tions that the offer was accepted and no entry could be seen in the Sales Day Book for same. The incomplete records a s to action taken is not commendable. Papers 1463/15 set forth in one place that thirty-one baskets of Barracouta were sold to H.M. Earl at 3/- per basket,

in another place that thirty-five baskets were sold. An entry for the sale of thirty-one only was made, apparently a further debit to Earl of 12/- is necessary. It is also stated that thirty-five baskets and sixty boxes of Barracouta were sold by Mr. Meyer. There is no record of such sale in the Sales Day Book, and, from all records available, has not been accounted for.

#### Weighing of Fish, etc.

As regards the accounting for fish trawled, and "amount sold" there has been no proper check over same, and at present the system adopted is insufficient. No action was taken until recently to adopt any check over the hauls or purchases of fish, and the way was open to serious leakages. At present a certain number of baskets or boxes, etc., from each haul is weighed before placing into ice-house. The baskets, etc., are taken from there, and the fish are cleaned, then replaced in ice-house and taken as required for despatch to the various depots, each basket being weighed. Such measures do not ensure sufficient check, or disclose where any leakage may occur. A

A system has been suggested by the present accountant which would fill all requirements, and which is absolutely necessary if proper costing is to be kept, and is also essential for the purposes of furnishing trading accounts. Unless some action is immediately taken, trouble will eventuate when the time arrives to comply with the provisions of the Act, No. 22 of 1912, in submitting a certified balance-sheet. I ascertained that only one depot had scales to weigh the fish when received from the wharf; thereby no proper supervision was possible to ascertain whether any leakage had occurred in the delivery. The recording of the weight has been very unsatisfactory.

Fish-cleaning is done by piece-work, *i.e.*, so much is paid for every box or basket of fish cleaned. The tally of same was not properly carried out, but such has been amended and is now sufficiently safeguarded. A serious loss to the undertaking is the disposal of the offal, which brings in no return, being given away for

free cartage.

Stores.

No proper record of stores was kept, and no one single officer was held responsible. A proper system is now in vogue at the Central Depot. Upon enquiring as to sales of empty tins, casks, etc., it was ascertained that no returns of such have been made. These would have resulted in a fair amount. Instructions were given that in future all such items should be carefully watched. Such is now being done. Evidently, no supervision was exercised as to recovering, to the industry, any returns or safe-guarding any leakages in this respect.

#### Depots-Cash Registers.

Whilst inspecting the Depots, I noticed that due care was not exercised as regards the Cash Registers. In several of the depots, the lids were unlocked. This should be severely censured; otherwise, no check is imposed upon the cashiers to attempt to keep their records properly; in fact, it renders a ready aid to cashiers to adjust the cash to the total recorded. Unless a more rigid adherence to the insistence of this essential of the manager's supervising the Cash Registers is followed out, a possibility of leakage is courted and, until it is arranged that an officer of the head office can have control of the keys of the cash registers and daily record the takings, I can see no feasible way of reducing the possible leakage to a minimum minimum.

#### Depots-Employees' Time.

Serious laxity existed in all the depots as to recording the time of the various employees. In not one of the depots did I find the attendance register properly signed. In instances, the employees had not signed on—in one they had signed off long before the time of closing, in others the employees had signed on at arrival and also signed their names in the column for departure, thus leaving it open for any other employee to fill in the time of departure in case of eventualities. Even if every employee is guiltless, nevertheless, the way is open to fraud unless checked. The time sheets should be prepared by the employees, verified and signed by the manager of each depot. In fact until the present accountant instituted the time books, no attempt was made to keep a proper check over or record of the various employees

record of the various employees.

#### Depots-Cash advances.

In only one depot, No. 5, is there a Cash Advance. This was only brought into effect by the present accountant. Prior to his action, Mr. Meyer, an employee at the depot, was permitted to make purchases of fish, prawns, oysters, &c., at the market and depot. Mr. Meyer was allowed to give his own private cheque for the payment of these goods, and then upon the production of a receipted voucher was recouped to that extent. Such procedure was deserving of the severest censure, and should never have been tolerated. It was contrary to all recognised practice in the service. Although not imputing that any malpractice occurred, it is evident that there was no proper check over the purchases, and, again, it was not fair to that officer that he should use his own money for the purposes of the Government and perhaps be without the use of same for a period. An advance of £150 has been made to Mr. Meyer, and is duly checked by the accountant, bank pass and cash books being regularly checked. Since the inception of same they have been found to be in order.

#### Depots-Returns.

It was also noticed in the returns from the depots a number of rabbits were returned as "bad." Upon interrogating the depot manager, it was ascertained that no attempt had been made to receive a credit for same, although the supply had been daily requisitioned. Such a course is unbusinesslike, and entails a loss. Items of this nature and others display a want of proper supervision.

#### No. 4 Depot-Equipment.

No. 4 Depot-Equipment. In connection with obtaining premises for No. 4 Depot, Papers 16/315 show that in the course of negotiations for a shop under the control of the Resumed Properties, the acting manager, in a letter to the manager of Resumed Properties, stated " as on account of the insecurity of the tenure there can be no permanency in my tenancy of this shop, it is impossible to offer anything more than a very low rental," nevertheless, with full knowledge of the insecurity of tenure, this shop was taken and orders given for the equipment of same. The Depot was opened on the 5th January, 1916, and the cost of equipment to 28th February, was £246 4s. 9d. On the 28th January, the Director General of Public Works forwarded a letter to the General Manager informing him that he must vacate the premises on 28th February. The General Manager by letter protested and on 21st February was informed by the Director-General that extention was made to 31st March. The General Manager appealed to the Minister for Public Works, but was again informed on the 8th March by the Director-General that the premises must be vacated by 31st March.

vacated by 31st March.

The General Manager, in letter dated 14th March, stated— "We were allowed to take possession of this shop and to spend £150 upon it when the Works Department knew that we would be called upon to remove immediately."

that we would be called upon to remove immediately." This statement is rather at variance with facts, seeing that the General Manager, according to his own statement, was aware of the "insecurity of the tenure" and "no permanency." Upon inquiries at the Resumed Properties, I was given to understand that it was made clear to the State Trawlers as to the "insecurity of tenure" and that they were liable to be called upon to vacate at any time, and that upon those grounds the rental was assessed at the very low rental of £2 per week. The work performed in equipping the shop was carried out by the Building Construction Branch, not by the Public Works Department. In view of the facts it is inconceivable that such a large amount, £246, was expended on equipment which must now, (the shop after an occupation of a bare three months has to be vacated), depreciate to a very considerable extent.

#### Insurance Folicies, Leases, and Agreements.

Upon requesting sight of the insurance policies, leases and agreements, no trace or record of same could be found, and only after considerable search could they be produced. This isplayed serious laxity in recording and placing in safe custody, these important documents.

As regards the lease of No. 1 depot, the agreement was not signed and was not completed until within the last few weeks; that is, a period of over seven months was allowed to lapse before legal requirements were complied with, a fact which does not reflect much credit on the supervision exercised.

which does not reflect much credit on the supervision exercised. The agreements with the navigating captains were produced and checked, and in one instance, Captain Bousfield's, it was not carried out, resulting in an overpayment of £30, as before mentioned. As regards the crew's agreements, repeated attempts were made to secure same without avail, and upon questioning the General Manager, he stated that he had nothing to do with same—the responsibility rested upon W. A. Massey and Sons, Limited. A London claim has now been received from Light and Fulton for "perusing and considering forms of agreements with seamen . . . attendances on Mr. Stead conferring and advising thereon . . . " In view of the above is this claim in order? As there is so much dispute by the crews over the allotments, these agreements should be produced, and also a certified statement of cash advances to the men on the voyage out. Petty

#### Petty Cash.

In examining the above, it was seen that no record of the nature of these disbursements had been kept prior to December. Payments in contravention to the Public Service and Treasury regulations were made; also double payments, payments improperly vouched, or accounts in support not supplied. Attention was drawn to, and explanation requested re the apparent excessive expenditure on cab fares, &c. These payments are now properly vouched, certified to, and recorded.

#### Ship Stores.

Although the then Accountant was advised by this Department to have a proper taking of stock on 30th June, especially in view of the likelihood of the Trawling Industry being made an Industrial Undertaking, there is apparently no proper record of the various stores on hand in each trawler at 30th June, 1915. This information is vital for the purposes of the Balance Sheet, &c., which must be furnished under Act No. 22 of 1912. Numerous requests and endeavours have been made to obtain the Stock Sheets, but, so far, they have not come to light, even if the supposition is granted that stocks were taken.

#### Ledgers, Cash Books, Vouchers, &c.

Until recently vouchers, ledgers, and receipt books were scattered about. There was only one small safe in which it was possible to place away several books. Receipt books, various Treasury documents and vouchers could not be produced when asked for. The search for same entailed considerable loss of time. This has now been remedied, and the various ledgers, policies, &c., are now properly housed. Books were used for the wrong purpose, but the ledgers and accounts are now in a very satisfactory condition.

#### Operations for Eight Months-Loss.

A trial balance was made, and although it is impossible to furnish a proper balance-sheet, &c., for reasons previously stated, e.g., costs not entered up, no proper records of fish trawled and sold, and stock on hand at 30th June, 1915. It was ascertained that the excess of expenses over sales, after allowing for interest on capital and depreciation of assets, resulted in an approximate loss of £8,000 for the period.

I might state that in the course of auditing the various Industrial Undertakings, I have never experienced a more unsatisfactory state of accounts, and, when it is considered the small fee which has been made for the audit of this Undertaking on the understanding that the accounts would be in a normal state, I am of opinion that an account might well be rendered for the extra time involved in elucidating and auditing the accounts up to date.

In conclusion, I must acknowledge a high appreciation of the invaluable service rendered by the present Accountant, in bringing the accounts up to their present satisfactory condition and introducing an efficient system which, I feel assured, will ensure a proper record of the accounts in future. It was mainly due to the overtime worked by the Accountant that I was enabled to bring the audit up to date. I have, &c., F. GRIBBEN.

# Minute for Cabinet-State Trawling Industry.

I HAVE gone very carefully into Senior Examiner Gribben's report concerning the State Trawling Industry accounts, which covers the period between 1st July, 1915, and 29th February, 1916; also through Mr. Stead's reply.

In regard to the Examiner's report, in some places the criticism is captious. The first criticism is in regard to the chaotic condition of the accounts prior to Mr. Strahan, the present Accountant, taking charge of them. I am afraid it is quite true that the accounts were in that condition, a position, however, which Mr. Stead attributes to the fact that he was not at once placed completely in charge, and that the accounts were in the hands of three accountants during the first two months, all of whom left for active service. In addition to that those officers were, if I remember rightly, also doing other work during a portion of the period. That, however, does not relieve them from responsibility, as I know they were asked if they needed assistance and replied "No," that they could get on without any help. The fact, however, that the accounts, during the first two months, were not properly attended to, does not relieve Mr. Stead, as he seems to think it does, of his responsibility, since if he were not actually the gazetted manager of the industry during those first two months he was nevertheless in control, and as no evident saying followed his taking full charge on the 1st September it would seem that he is sheltering himself. behind a very insufficient cover.

While on the matter of accounts, it may be said that Mr. Stead is very anxious that Mr. Strahan, the present Accountant, should be removed from his position. In this connection it may be said that the Examiner of Accounts paid Mr. Strahan a very high compliment for the manner in which he has carried out his duties since his appointment in December, and expressed himself as being grateful for the service which he, as Accountant, has rendered to the Department of the Auditor-General, which included re-writing of the accounts from 1st July. I would like also to draw the attention of the Cabinet to the report concerning office management furnished by Mr. Strahan, the Accountant so highly eulogised by the Examiner of Accounts, of whom Mr. Stead desires to be relieved because of his lack of enthusiasm.

Mr. Gribben also objects, and I think with great reason, to the fact that purchases were made of goods without quotations being called for. At the same time I might say that in the specific instances which he cites in regard to the purchase of brown paper there was no loss in that direction, if we compare the price and quality of the paper bought with the price and quality of that which would have been supplied by the Stores Department, if that body had been asked to provide it.

With regard to the supply of coal it would seem that there had been a good deal of laxity in that direction, and that considerable loss will be entailed through Byrnes, Limited, not being held to their contract.

There is nothing, however, in the statement that rabbits should have been got elsewhere than from the Country Freezing Company. That Company, to the best of my belief, is the only one which could supply rabbits of such quality, in a condition fit for cooking, and thoroughly sound. The offers we received from other quarters were for rabbits which had been merely gutted, which were not skinned, and which were not properly cleaned. The rabbits with which we have been supplied are fit to go into the cookingpot without further treatment.

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In my opinion, the bungling that has arisen with regard to payments to the captains and crews is quite inexcusable. No supervision of any kind appears to have been exercised by Mr. Stead in regard to these matters, and any loss in that direction must chiefly be put down to this cause. In the case of Captain Baustield the overpayment of £30 was due to the fact that the then Acting Accountant was not in postession of the facts relating to the employment of the captain, and the manner in which he was being paid. He therefore took his word as to the position of affairs. Who was responsible for the ignorance of the Acting Accountant could only be discovered by means of an inquiry.

With regard to the hungling respecting the rental of No. 3 Depôt, Newtown, and No. 4 Depôt, Hay and Elizabeth Streets, Mr. Stead desires to shelter himself behind the fact that these transactions were completed with my full knowledge and approval. In regard, however, to the first transaction, the lease of No. 3 Depôt, Mr. Stead was apparently bluffed into giving his consent to an imposition because he was afraid that if he did not give way we would lose the shop. I was rather unwilling to consent to the payment of a month's rent—£42 15s. for nothing, but yielded when Mr. Stead argued that the business there would be so good that such a preliminary loss would be a very trifling circumstance. He also misled me by saying that we only had to walk into the shop, that it required nothing to be done, while, as will be seen from the accounts, a sum of £172 had to be paid for the improvement of the premises, after a payment of £150 for fittings, &c. As to No. 4 shop, which we will have to vacate after three months' occupancy because of it being necessary for railway construction purposes, it is quite true that we got the shop at a low rental because of the insecurity of tenure, but if I had known that the tenure was to be so brief I certainly should not have consented to the expenditure of £246 on its equipment. Mr. Stead, by the way, with his usual optimism, states this expenditure at £150. I am now informed by Mr. Davis that he warned Mr. Stead not to enter into occupation as it might be wanted at any moment for other uses.

With regard to the charges of carelessness respecting the custody of insurance policies, leases, and agreements, it is impossible for Mr. Stead to exonerate himself any more than he can do so concerning the complete lack of records of expenditure on stamps and petty cash. Although Mr. Stead was really in control from the beginning, and was quite in control from 1st September, no record of petty cash disbursements, prior to the arrival of Mr. Strahan on the scene in December, is in evidence. My objections to putting Mr. Stead in sole charge of the trawlers was founded on my opinion that he had no business experience and had no natural faculties in that direction. It seems to me now quite essential that some sound business man should be put in control of the accounts, and all the internal office arrangements, which would include, of course, the supervision of the cash taken at the shops where the methods hitherto adopted have been notably lax and where I am inclined to think that many leakages have taken place.

From the beginning I have argued with Mr. Stead that some of the prices put upon the fish were unduly low. He is himself now driven to this view by the character of the Auditor-General's report, and has consented to raise the prices 1d. and 1½d. per lb. I would point out that he carried his ideas with regard to cheap sales to such an extreme that at one time he proposed to charge 5d. per dozen for oysters, while the ordinary shops were charging from 1s. 3d. to 1s. 6d. per dozen for them.

Among the reasons which Mr. Stead gives for the industry failing to pay from the beginning is the fact that the fish meal plant has not yet been put into operation and because of the interest due on the capital employed in its purchase, and its conveyance to this country. In my opinion had the fish meal plant been set up at the beginning and put into operation the loss involved would have been considerably greater than now, for the obvious reason that the offal and the edible fish provided by three trawlers could not be sufficient in quantity to keep a plant of the character of that imported continuously employed. As for the inflation of expenses caused by interest on this idle capital, the fish meal plant only cost £1,836 landed. The interest on that sum for one year at 5 per cent. would, therefore, amount to quite a negligible quantity.

The fact is that Mr. Stead's ideas are too large, that he is too impulsive, too optimistic, and too extravagant. Had he delayed the purchase of a fish meal plant until the industry was on a settled basis and until there was a sufficiency of offal and of edible fish to keep the plant going, then the burden of loss would certainly have been lighter, though not so much lighter as he would have us to believe it would have been had the plant been put into operation some eight or ten months ago.

It seems to me a regrettable circumstance that Mr. Stead should endeavour to shelter himself in every case behind other people. In one of his many voluminous papers he declares that "I shall not be made a scapegoat for other people's sins," but in all the reports which he has presented he is anxious to shoulder his sins on to other people's backs, a course which, in my opinion, does not tend to give one a high opinion of him as a citizen, especially as he is quite anxious to take credit for everything of merit which has been done, while just as desirous to avoid all responsibility for errors which have been committed. I have certainly some reason to complain, since he has most grievously misled me. He has been in the habit of saying publicly for months past, at meetings of fishermen and otherwise, that the industry must be paying, apart from interest on capital invested and depreciation, because it was never necessary for him to go to the Minister for any money, and he, on those occasions, usually turned to me for confirmation of that statement. I never had any hesitation in answering in the affirmative, because I was quite unaware that an overdraft of  $\pounds 5,000$  had been placed at his disposal as working capital at the Bank of New South Wales, on whose balance there is a charge of 3 per cent. That debit balance on the 11th April amounted to £3,512, against which there was credit of cash deposits of £881, which left a net overdraft of £2,631. Mr. Stead may not have designedly deceived me, but he most certainly did deceive me and led me to make statements in the House in reply to questions which I would not otherwise have made had I known of these circumstances. Of course, the debit may be even greater than I assume, since there may be some outstanding accounts of which I have no knowledge, which have been just as carefully concealed up till now as was the fact that an overdraft had been granted.

It is this concealment of which I complain more than even the evident mismanagement. It was unavoidable that the industry should be a losing one during the first twelve months, or perhaps even longer, of its career. I felt quite reconciled to that circumstance. What has aggravated the position,

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however, is that Mr. Stead has misled me, and, through me, the country, with regard to the prosperous character of the industry. In his balance-sheet and statement, which he did not present to me until the report of the Examiner of Accounts had come in, although frequently asked for by me, he set the total deficiency on the trawling industry up till the end of December, 1915, at £5,845. He claims that the deficiency was due to the fact that he was not placed in complete control, apparently forgetful of the fact that he entered into control on the 1st September, just four months before, and apparently ignorant of the fact that the deficit of £5,845, which he admits was swollen to nearly £8,000 during the two months which followed the 31st December.

I am of opinion that the initial losses would have been less had a wharf and depôt been ready at Woolloomooloo Bay for the reception of the trawlers. When I came into office I found that nothing had been done in this direction, and one of my first administrative acts was to attempt to secure a wharf and suitable accommodation at Woolloomooloo Bay. When I stated this fact to Mr. Stead, he at once asserted that he had left papers behind him recommending that No. 5 Wharf at Woolloomooloo Bay should be obtained from the Harbour Trust for the purposes of a central depôt, and that he had recommended it should be got in readiness whenever he cabled out that the trawlers were on their way out to Australia. So far, I have seen nothing in the papers which supports this statement, and no one seems to have any knowledge of the proposal. A certain proportion of the losses incurred by the trawlers are without doubt due to the fact that at the beginning we had no receiving depôt, and no cold store, and were compelled to cart our fish to the municipal markets for sale, and to clean it partly there and partly at Woolloomooloo.

Apart from Mr. Stead's want of candour with me, I have to complain of the fact that he has preferred throughout to surround himself by incompetents and weak men. He has even gone so far as to suggest that I should make Mr. Bates, until lately a temporary shorthand-writer and typist in my department, the sub-manager. Mr. Bates seems a very decent and well-behaved man, but he is quite incompetent to fill such a position. Mr. Stead has shown a similar disposition throughout. He has appointed to the charge of the fish shops, places with a turnover of several hundreds of pounds per week, men who never in their lives have served behind a counter, and who have no knowledge of business methods, simply because they were relatives of his friends. In doing so he has set aside men who had given proof of their business capabilities. He has taken this course in defiance of my injunction that he was to get the best and most skilled assistance available. At present, in defiance of my repeated request to him, he is keeping Mr. Allsopp, who has been practically all his life in the fish trade, at Newtown, where there is little business being done, while the shops in Pitt-street and Oxford-street are controlled either by women or by men who have had no business experience. Mr. Stead apparently fears rivalry, and does not want to import anyone to the business who is likely to give evidence of a business capacity superior to his own. In this direction, however, it may be that I have misjudged him, but that is the impression which his obstinacy and his egotism throughout have impressed upon my mind. It cannot for a moment be supposed that Mr. Stead is to be relieved of all responsibility in regard to any losses which have been incurred or any mistakes which have been made, and yet this is the position which he adopts, and which he asks the Premier and myself to substantiate his charge against Mr. Strahan, and Mr. Strahan's rebutment are of such a character that it might be advisable to submit the matter in dispute to the Public Ser

I am so dissatisfied with the general character of Mr. Stead's appointments that I recommend that in future his proposed appointments must be submitted either to the Public Service Board or to a committee of three officers appointed for that purpose. With regard to Mr. Strahan's criticism, in my opinion, for the most part that is justifiable. On Mr. Stead's first return from Europe, he spent most of his time in the preparation of a report on his travels, in which he was assisted by two typists and in which he proceeded to quote liberally from various volumes of reports which he brought back from Europe with him, and it was not until I objected to his time being thus wasted and asked him to devote instead some attention to the initial work of founding the industry that these absurd proceeding terminated. Since then Mr. Stead has, however, wasted a good deal of time in drafting minutes on all sorts of subjects with an amplitude and extent which in my opinion are quite unnecessary. It is unfortunate that the Premier should trust always so implicitly the unsupported statements of Mr. Stead. It only encourages him in methods which should have been long ago abandoned, and in his belief that he is a born administrator.

In a statement recently furnished to the Premier and Ministers, I drew attention to the evident mismanagement of three of the fish shops—at No. 1, Oxford-street, since Mr. Targett went to the front; at No. 2, Pitt-street, which has never been properly handled; and at No. 4, Elizabeth-street, the worst managed of all. The trouble in at least two shops has arisen through the appointment of men utterly without prior experience and with nothing to recommend them in either appearance or manners. Mr. Stead did not make these appointments because no better material existed, but for reasons best known to himself—if he had any. Since I compelled him to make some new arrangements the positions at No. 1 and No. 4 has greatly improved.

Since first penning this report I learn that Mr Strahan has resigned his position (29/4/16) as Accountant to the State Trawling Industry, on account, he says, of the systematic persecution of the manager, which culminated a week ago in Mr. Stead calling him (Strahan) a liar. He also complains that Mr. Stead has persistently refused to make use of many precautions in keeping accounts which he has recommended and which his experience (Strahan's) tells him are absolutely necessary. I have therefore asked for a Public Service Inquiry.

29th April, 1916.

GEORGE BLACK.

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APPENDIX

# APPENDIX C.

## INDUSTRIAL UNDERTAKINGS.

# COMPLETED STATLMENT-vide Auditor-General's Report, 1915-16, page 194.

The following table shows the transactions of the year, with the resultant profit or loss as disclosed by the audited balance-sheets; and the accumulated profit and loss to 30th June, 1916:—

	Capital as	Expenditu	Earnings	Results—							
Undertaking.	deter- mined by the	Working	Interest and			for year ended 30th June, 1916.	For the year.		Accumu'ated to 30th June, 1916.		Date of Commencing
	Com- mittee.	Expenses. Sinking Fund.	tion and Reserves.	Total.	Profit.		Loss.	Profit.	Loss.	Operations.	
	£	£	£	£	£	£	£	£	£	£	
Brickworks-Homebush	\$5,995	55,677	3,496	6,512	65,685	74,820	9,135		17,545		1 Nov., 1911
Blue Metal Quarries- Kiama,		00.010		10 10 10 10							
Port Kembla	80,095	82,912	2,906	6,446	92,264	98,955	6,691		22,928		- Sept., 1911
Clothing Factory	12,865	25,719	740	323	26,782	27,491	709		• • •	432	1 Jan., 1913
Timber Yard, &c., Uhr's Point		195,634	7,550	5,006	208,190	211,045	2,855	1 400		29,581	1 July, 1913
Monier Pipe Works, &c	18,922	22,196	953	4,748	27,897	34,904	7,007	1.1.1	16,740	· · · ·	1 Feb., 1914
Motor Garage	7,323	14,330	325	267	14,922	15,644	722		909	11.1.1	1 Oct., 1914
Maroubra Quarry		21,588	473	1,219	23,280	24,125	845		1,788		1 July, 1913
Building Construction		291,896	750 536	2,000	294,646	303,482	8,836		17,416		1 Oct., 1913
Bakery Brickworks, Botany	14,227 29,396	102,168 12,190	1,337	990	103,694	109,286	5,592	0 000	8,690	10 801	- Feb., 1914
Lime-works—Taree and Botany		43	1,557	1,568 522	15,095 1,152	12,468		2,627		10,601	1 May, 1913
Power station, Uhr's Point	32,595	4,538	1,353	1,791	7,682	5,684		550 1.998	A. W. M.	7,145	1 Aug., 1912
Joinery Works-Rozelle		785	1,035		1,820	35		1.995		3,875 22,258	1 Dec., 1914 1 June, 1912
Trawlers	*56.153_	37,007	1,991	2,798	41,796	30,808		10,988		10,988	1 July, 1912
		01,001	1,001	-,100	11,100	00,000	***	10,900		10,900	1 July, 1915
t and the second se	568,699	866,683	24,032	34,190	924,905	949,349	42,392	17,948	86,016	84,880	

\* Not determined by Committee, vide references in reports

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