

1915.

LEGISLATIVE ASSEMBLY.
NEW SOUTH WALES.

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER,

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1915.

ACCOMPANIED BY THE

FORTY-FIFTH REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT, 1902).

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,
21 *September*, 1915.

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PUBLIC ACCOUNTS

1914-15.

TABLE OF CONTENTS.

	PAGE.
Consolidated Revenue Fund—Account Current (No. 1)	1
Consolidated Revenue Fund—Detailed Statement of Revenue and Receipts, marked A ...	6
Consolidated Revenue Fund—Repayments to Credit of Votes previous years, marked B...	15
Consolidated Revenue Fund—Detail Statement of Expenditure, marked C	18
Detail Statement of Other Payments, marked D	31
Consolidated Revenue Fund—Detail Statement of Payments “Unauthorised in Suspense,” marked E	32
Detail Statement of Payments from Vote Advance to Treasurer, 1914-1915, Consolidated Revenue Account, marked F	33
Detail Statement of Receipts Returned, marked G	44
Statement of Unpaid Accounts, Consolidated Revenue Fund, at close of year, marked H ...	45
Statement of Revenue, &c., Consolidated Revenue Fund, which had not reached Treasury at close of year, marked I	45
Special Deposits Account (No. 2)	46
Trust Moneys (Insolvent Estates) Deposit Account, marked J	49
Special Accounts (No. 3)... ..	50
Closer Settlement Account—Account Current (No. 4)	51
Public Works Account—Account Current (No. 5)	55
Public Works Account—Schedules	62-67
Railways Loan Account 1913 (Act No. 20, 1913)—Account Current (No. 6)	69
Railways Loan Account, 1915 (Act No. 14, 1915)—Account Current (No. 7)	73
The General Loan Account—Account Current (No. 8)	77
Abstract of Expenditure—Services provided for by Loans	108
General Loan Account—Schedules	110-119
Loans Expenditure Suspense Account (No. 9)	120
Railway Store Suspense Account (No. 10)	121
Seed-wheat and Fodder Expenditure Suspense Account (No. 10)	121
Advances to Settlers Expenditure Suspense Account (No. 10)	121
Flour Expenditure Suspense Account (No. 10)	121
Railways Loan Account 1913 (Act No. 20, 1913)—General Account of Receipts and Expenditure to 30th June 1915, marked K	123
Railways Loan Account, 1915 (Act No. 14, 1915)—General Account of Receipts and Expenditure to 30th June, 1915, marked L	127
Old Loans and General Loan Account—General Account of Receipts and Expenditure to 30th June, 1915, marked M	131
Appendix to the Public Debt Statement, marked N	136
Public Debt of the State on 30th June, 1915—Statement of the particulars of the... ..	139
Public Debt Statement. Notes	150
Statement of Due Dates of outstanding Debentures, Funded and Inscribed Stock, and Treasury Bills, on 30th June, 1915	152
Distribution and dates of Payment of Interest, Public Debt, 30th June, 1915	154
Balance Statement, showing the Ledger Balances on the Public Accounts of New South Wales, and the distribution of the same on 30th June, 1915	157

No. 1.

CASH ACCOUNT.

CONSOLIDATED REVENUE FUND.

ACCOUNT CURRENT

OF

REVENUE, RECEIPTS, AND EXPENDITURE

FOR THE

YEAR ENDED 30TH JUNE, 1915.

THE TREASURER IN ACCOUNT WITH
Account Current of Revenue, Receipts, and

Dr.

Refer- ence Page.	PARTICULARS.	AMOUNT.	TOTAL.
	GOVERNMENTAL.		
		£ s. d.	£ s. d.
	To REVENUE and RECEIPTS (1st July, 1914, to 30th June, 1915):—		
6	Returns (<i>per capita</i>) to the State by the Commonwealth Government	2,287,295 0 0	
6	Taxation]	2,955,669 17 3	
7	Land Revenue—	£ s. d.	
8	Alienations	852,057 15 6	
8	Annual Revenue	755,734 1 2	
		1,607,791 16 8	
9	Receipts for Services rendered (exclusive of Business Undertakings of the State)	409,828 17 9	
12	General Miscellaneous Receipts	660,214 11 10	
		5,633,505 3 6	
	Total	£ 7,920,800 3 6	
	To ADVANCES REPAID on account of 1913-14, and previous years—		
14	State Children Relief Act, No. 61, 1901, 1912-13	3 18 0	
14	Do do 1913-14	83 7 7	
		87 5 7	
	Total, Governmental	£ 7,920,887 9 1	

1.
ACCOUNT.
THE CONSOLIDATED REVENUE FUND.
Expenditure in the year ended 30th June, 1915.

Cr.

Refer- ence Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments Unauthorised in Suspense.	TOTAL.
	GOVERNMENTAL.				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	By EXPENDITURE on account of Departments—				
30	Special Appropriations	381,364 14 6	.....		381,364 14 6
18	Schedules to the Constitution Act	35,226 19 6	13 15 0	.....	35,240 14 6
18	Executive and Legislative	32,237 14 3	5,846 18 0	.....	38,084 12 3
18-19-32	Premier	97,527 15 0	13,162 11 6	75,192 9 10	185,882 16 4
19-21	Colonial Secretary and Minister of Public Health	1,318,709 11 6	16,971 2 9	.....	1,335,680 14 3
22-24	Treasurer and Secretary for Finance and Trade	588,084 19 10	6,867 18 8	.....	594,952 18 6
24-25	Department of the Attorney-General and of Justice	419,418 11 8	6,831 7 11	.....	426,249 19 7
26	Secretary for Lands	441,396 7 4	996 0 10	.....	442,392 8 2
27-32	Minister for Public Works	702,470 18 9	14,107 5 3	6,748 9 3	723,326 13 3
27-28	Public Instruction	1,726,332 12 10	1,735 5 9	.....	1,728,067 18 7
28	Labour and Industry	42,797 18 6	960 19 6	.....	43,758 18 0
28	Secretary for Mines	69,810 3 4	1,199 17 4	.....	71,010 0 8
29	Department of Agriculture	235,278 16 10	884 12 4	.....	236,163 9 2
	By INTEREST—				
30	On Debentures and Funded Stock	£4,009,062 7 4			
30	On Treasury Bills for Public Works	116,537 17 3			
22	Moneys in temporary pos- session of the Govern- ment	162,920 1 8			
22	Advances by Banks	19,381 3 7			
		£4,307,901 9 10			
5	Less chargeable on Busi- ness Undertakings... ..	3,336,466 11 8			
		971,434 18 2	.....	.....	971,434 18 2
	Total	£ 7,062,092 2 0	69,577 14 10	81,940 19 1	7,213,610 15 11
	By Payment in Reduction of Public Debt—				
30	Repayment to State Debt Commissioners under Act 59 Vic. No 6, Bogan Scrub Clearing, &c.	5,687 10 4	.....	.....	5,687 10 4
	Total	£ 7,067,779 12 4	69,577 14 10	81,940 19 1	7,219,298 6 3
30	By PUBLIC WORKS FUND—Two-thirds of the net proceeds of the Sale of Crown Lands (to 25th June, 1915), exclusive of interest—less 20 per cent., under Act No. 9, 1906				299,407 18 6
31	„ STATE CHILDREN RELIEF ACT, No. 61, 1901, 1914-15				7,555 11 7
	Total, Governmental	£ 7,526,231 16 4			

**No.
CASH**
THE TREASURER IN ACCOUNT WITH
Account Current of Revenue, Receipts, and

Dr.

Refer- ence Page.	PARTICULARS.	AMOUNT.	TOTAL.
	BUSINESS UNDERTAKINGS OF THE STATE.		
	£ s. d. £ s. d. £ s. d.		
	To RECEIPTS from Business Undertakings of the State—		
13	Chief Commissioner for Railways and Tramways—		
	Railways 7,661,392 5 11		
13	Tramways 1,999,429 17 7	9,660,822 3 6	
13	Sydney Harbour Trust Commissioners	464,681 5 3	
13	Metropolitan Board of Water Supply and Sewerage	*796,337 13 5	
13	Hunter District Water Supply and Sewerage Board	85,822 9 5	11,007,663 11 7
	Total, Business Undertakings		£11,007,663 11 7
	To Combined Receipts—		
	Governmental		7,920,887 9 1
	Business Undertakings		11,007,663 11 7
			£18,928,551 0 8
	OTHER RECEIPTS—		
	To STATE CHILDREN RELIEF ACT, No. 61, 1901, 1913-14—		
	Adjustment by Appropriation	9,038 15 0	
	„ REPAYMENT TO VOTE, ADVANCE TO TREASURER, 1913-14, by Appro- piation taken in 1914-15	78,170 14 0	
14	„ REPAYMENT OF CONTRIBUTION TO General Sinking Fund, Act No. 11, 1914	350,000 0 0	
	„ MEAT SUPPLY FOR IMPERIAL USES ACT, No. 6, 1915	625,906 3 7	
	„ WHEAT ACQUISITION ACT, No. 27, 1914	675,000 0 0	
	„ ADVANCES REPAID ON ACCOUNT OF VOTE, ADVANCE TO TREASURER, 1913-14	17,675 15 0	
	Total Other Receipts		1,755,791 7 7
			£20,684,342 8 3
160	„ BALANCE on 30th June, 1915—Carried forward		363,930 12 8
	Grand Total		£21,048,273 0 11

* Includes £8,562 19s. 11d., Richmond and Wollongong Systems, and £2,241 8s. 7d., Botany Leases, not vested in the Board.

The Treasury, New South Wales,
Sydney, 11th August, 1915.

A. P. PEARSON,
Comptroller of Accounts

1.
ACCOUNT—continued.
THE CONSOLIDATED REVENUE FUND—continued.
Expenditure in the year ended 30th June, 1915—continued.

Cr.

Refer- ence Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments Unauthorised in suspense.	TOTAL.
	BUSINESS UNDERTAKINGS OF THE STATE.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	By EXPENDITURE ON BUSINESS UNDERTAKINGS of the State—				
24, 30	Chief Commissioner for Railways and Tramways—				
	Railway Working Expenses	5,302,422 17 4			9,540,158 11 4
	Interest on Loan Capital	2,327,723 16 6			
	Tramway Working Expenses	1,625,955 16 5			
	Interest on Loan Capital	284,056 1 1			
22, 30	Sydney Harbour Trust Commissioners—				
	Working Expenses	129,598 8 5	3,557 13 6		383,434 16 1
	Interest on Loan Capital	*250,278 14 2			
27, 30	Metropolitan Board of Water Supply and Sewerage—				
	Working Expenses	†274,707 7 8	5,105 17 11		721,832 12 11
	Interest on Loan Capital	442,019 7 4			
27, 30	Hunter District Water Supply and Sewerage Board—				
	Working Expenses	31,079 11 4			63,468 3 11
	Interest on Loan Capital	32,388 12 7			
	Total, Business Undertakings	£10,700,230 12 10	8,663 11 5		10,708,894 4 3
	Total, Business Undertakings				10,708,894 4 3
	By Combined Payments—				
	Governmental				7,526,261 16 4
	Business Undertakings				10,708,894 4 3
					£18,235,156 0 7
	OTHER PAYMENTS—				
31-32	By PAYMENTS IN ANTICIPATION OF PUBLIC WORKS FUND VOTES...			12,102 15 2	12,102 15 2
31	„ STATE CHILDREN RELIEF ACT, No. 61, 1901, 1913-14 (Recoup Vote) ...				9,038 15 0
31	„ APPROPRIATION in adjustment of VOTE, ADVANCE TO TREASURER, 1913-14				78,170 14 0
30	„ TRANSFER TO PUBLIC WORKS FUND—Amount in aid				200,000 0 0
31	„ CONTRIBUTION TO GENERAL SINKING FUND, ACT No. 19, 1904...				350,000 0 0
31	„ MEAT SUPPLY FOR IMPERIAL USES ACT, No. 6, 1915				632,853 5 6
31	„ WHEAT ACQUISITION ACT, No. 27, 1914				675,000 0 0
31	„ PAYMENTS FROM VOTE, ADVANCE TO TREASURER, 1914-15—To be recovered				61,973 9 2
	Total Other Payments				£2,019,138 18 10
					£20,254,294 19 1
	„ BALANCE on 30th June, 1914—Brought forward				793,978 1 6
	Grand Total				£21,048,273 0 11

*The Sydney Harbour Trust Revenue Account is liable for a further charge of £13,199 17s. 9d., representing the difference between the interest on the Loan Capital and the Valuation Capital fixed under the Act.

†Includes £3,086 2s. 10d., Richmond and Wollongong Systems, and £590 17s. 5d., Botany Leases not vested in the Board.

W. A. HOLMAN, Treasurer.

I 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, 1915, and is in accordance with the requirements of the Audit Act, 1902, Section 58.
Given under my hand, this 21st day of September, 1915.

F. A. COGHLAN,
Auditor-General.

A.

CONSOLIDATED REVENUE FUND.

Detail Statement

OF GROSS AND NET REVENUE AND RECEIPTS IN THE YEAR
ENDED 30TH JUNE, 1915, ON ACCOUNT OF THE CONSOLIDATED
REVENUE FUND.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL.		
	£ s. d.	£ s. d.
RETURNS (<i>per capita</i>) TO THE STATE BY THE COMMONWEALTH GOVERNMENT (<i>see page 2</i>) ... ..	.....	2,287,295 0 0
TAXATION.		
STAMP DUTIES	1,108,060 7 11	
Less Refunds	3,669 0 7	1,104,391 7 4
LAND TAX	3,991 8 3	
Less Refunds	645 11 8	3,345 16 7
INCOME TAX	1,728,915 14 3	
Less Refunds	74,993 3 4	1,653,922 10 11
MOTOR VEHICLE TAX	45,100 2 6	
Less Refunds	45 10 0	45,054 12 6
LICENSES:—		
To Wholesale Spirit Dealers	5,370 0 0	
To Auctioneers	6,997 5 9	
To Retail Fermented and Spirituous Liquors, including Wine, Cider, and Perry	93,309 11 0	
Billiard and Bagatelle	8,948 0 0	
Hawkers, Pedlars, and Pawnbrokers	2,986 16 8	
Tobacco, Cigars, and Cigarettes	3,804 6 6	
Metropolitan Traffic Act, No. 8, 1900	3,659 16 0	
Motor Traffic Act, No. 5, 1909... ..	17,624 19 0	
Gaming and Betting Act, 1906	1,210 1 0	
Theatres and Public Halls Act, No. 13, 1908	3,132 19 0	
Explosives Act of 1905	1,437 7 6	
All other Licenses	1,048 8 6	
	149,529 10 11	
Less Refunds	£ 574 1 0	148,955 9 11
TOTAL, TAXATION (<i>see page 2</i>)	£	2,955,669 17 3
Carried forward	£	5,242,964 17 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
Brought forward	£	5,242,964 17 3
LAND REVENUE.		
ALIENATIONS.		
AUCTIONS AND SPECIAL SALES :—		
Auction Sales	31,630 8 8	
Newcastle Pasturage Reserve Sales	619 5 2	
Improved Purchases, &c.	2,752 12 10	
Miscellaneous Purchases	10,697 13 5	
Conditional Purchases—Deposits and Improvements... ..	25,782 10 5	
Do Instalments (<i>inclusive of Interest</i>)	715,697 1 7	
Do Balances	71,230 16 4	
	858,410 8 5	
Less Refunds	6,352 12 11	
TOTAL, ALIENATIONS (<i>see page 2</i>)	£	852,057 15 6
ANNUAL LAND REVENUE.		
INTEREST (<i>only</i>) ON LAND CONDITIONALLY PURCHASED	16 131 2 7	
Less Refunds	25 0 6	
PASTORAL OCCUPATION :—		16,106 2 1
Pastoral Leases (Runs)	769 0 5	
Conditional Leases	201,525 13 0	
Annual Leases	27,431 1 4	
Occupation Licenses	21,242 8 4	
Homestead Leases	484 16 1	
Homestead Selections	38,621 8 11	
Homestead Farms	600 6 11	
Suburban Holdings	2,692 19 10	
Crown Leases	11,748 5 11	
Settlement Leases	67,742 14 3	
Improvement Leases	37,693 5 9	
Snow, Inferior, and Scrub Leases	8,208 3 2	
Artesian Well Leases	118 0 0	
Conditional Purchase Leases	16,986 15 4	
Leases under the 18th Section of Land Act of 1903	9,159 12 8	
	445,024 11 11	
Less Refunds	12,655 6 1	
<i>Western Lands Division.</i>		432,369 5 10
Western Leases	85,770 3 3	
Other Receipts	1,717 19 5	
	87,488 2 8	
Less Refunds	16 10 8	
MISCELLANEOUS LAND RECEIPTS :—		87,471 12 0
Fees on Transfer of Runs and Leases	2,653 1 6	
Fees on Preparation and Enrolment of Title-deeds	3,742 5 2	
Survey Fees	22,622 19 6	
Rents for Special Objects	52,800 0 7	
Residential Leases	1,816 6 10	
Quit Rents	755 0 7	
Church and School Lands Act, 1897	398 14 3	
All other receipts	23,498 14 0	
	108,287 2 5	
Less Refunds	10,610 12 0	
	97,676 10 5	
ANNUAL LAND REVENUE carried forward	£	633,623 10 4
ALIENATIONS carried forward	£	852,057 15 6
Carried forward... ..	£	5,242,964 17 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—continued.		
Brought forward...	£	5,242,964 17 3
LAND REVENUE—continued.		
ALIENATIONS brought forward	£	852,057 15 6
ANNUAL LAND REVENUE brought forward	£	633,623 10 4
MINING OCCUPATION—		
Mineral Leases	15,426 1 0	
Leases of Auriferous Lands	1,668 1 6	
Gold and Mineral Dredging Leases	792 10 0	
Miners' Rights	2,484 2 0	
Business Licenses	565 10 0	
Royalty on Minerals	99,344 16 11	
Other receipts (including Survey and Appraisement Fees)	3,841 10 2	
	124,122 11 7	
Less Refunds	2,012 0 9	
		122,110 10 10
TOTAL, ANNUAL LAND REVENUE (see page 2)	£	755,734 1 2
TOTAL LAND REVENUE (see page 2)	£	1,607,791 16 8
RECEIPTS FOR SERVICES RENDERED.		
SYDNEY BRANCH OF ROYAL MINT:—		
Mint Receipts	8,392 3 2	
Fees for Escort and Conveyance of Gold	208 17 2	
		8,601 0 4
PILOTAGE, HARBOUR DUES, AND FEES:—		
Pilotage	37,136 15 7	
Harbour and Light Rates	38,085 19 5	
Harbour Dues	6,183 15 0	
Navigation Department Fees, &c.	4,819 10 4	
	86,226 0 4	
Less Refunds	639 5 3	
		85,586 15 1
AGRICULTURAL COLLEGES AND FARMS ACCOUNT	5,944 16 11	
Less Refunds	177 10 0	
		5,767 6 11
FEES:—		
Public Instruction Department... ..	1,266 4 2	
Registration of Brands Act	1,414 13 7	
Registrar-General	83,366 14 10	
District Courts	2,441 14 7	
Courts of Petty Sessions (including Small Debt Court Fees, &c.)	27,961 14 6	
Supreme Court—		
Master in Equity	3,266 6 10	
Master in Lunacy	1,497 18 9	
Public Trustee	7,847 17 3	
Prothonotary and Registrar in Divorce	9,499 19 9	
Registrar of Probates... ..	5,065 10 2	
Registrar in Bankruptcy	4,262 15 3	
	31,440 8 0	
FEES carried forward	147,891 9 8	
RECEIPTS FOR SERVICES RENDERED carried forward	£	99,955 2 4
Carried forward	£	6,850,756 13 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.		AMOUNT.		TOTAL.
GOVERNMENTAL— <i>continued.</i>		£	s. d.	£ s. d.
Brought forward ...	£	.....		6,850,756 13 11
RECEIPTS FOR SERVICES RENDERED— <i>continued.</i>				
Brought forward ...	£	.....		99,955 2 4
FEES :— <i>continued.</i>				
Brought forward ...	£	147,891	9 8	
Sheriff ...		1,561	10 7	
Shipping Masters ...		7,777	0 6	
Department of Mines ...		1,439	5 7	
Public Officers and Examination Fees ...		3,865	8 11	
Presenting Private Bills to Parliament ...		75	0 0	
For Registration, &c., of Dogs ...		17,074	11 7	
Imported Stock Act ...		7	0 0	
Cattle Export Act ...		72	5 0	
Examination Fees under Local Government Shires Act ...		146	6 9	
Crown Solicitor ...		1	2 0	
Industrial Arbitration Court ...		1,911	15 2	
Gas Act ...		2,049	2 8	
Inspector of Weights and Measures ...		961	13 4	
Fees for Inscription of Stock in Sydney Stock Registers ...		127	12 6	
Friendly Societies ...		2	0 0	
Other Fees ...		222	16 0	
		185,186	0 3	
Less Refunds ...		620	5 4	
				184,565 14 11
MISCELLANEOUS SERVICES RENDERED :—				
For the support of Patients in the Lunatic Asylums ...		45,975	9 8	
Collections by the Government Printer ...		7,305	0 2	
Store Rent and Carriage of Explosives ...		7,490	13 8	
For Work performed by Prisoners in Gaol ...		771	2 2	
Dock Receipts ...		398	2 3	
Rent of Public Watering Places, Water Rights Receipts, &c. ...		7,822	2 10	
Commission on Imperial Pensions ...		1,027	2 2	
Commission on purchase of goods for Papuan Government ...		1	1 10	
Electricity supplied to Government Offices, &c. ...		119	0 1	
Public Works Department—Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c. ...		2,662	18 5	
Haulage, &c., at Port Kembla ...		11,719	15 3	
For use of Diamond Drills and Water Augers ...		305	14 7	
Use of Pilot Steamers for examination services, Commonwealth Government ...		6,278	10 0	
For the support of Children in the Industrial Schools, and Inmates of Benevolent Asylums, Hospitals, &c. ...		17,134	7 7	
Testing Cement ...		1,581	1 3	
Fumigation and Inspection Fees ...		7,401	11 3	
Fees for Dipping Stock ...		914	4 4	
Commonwealth Government—Bureau of Microbiology ...		206	5 0	
Commonwealth Government—Commerce Act, Department of Public Health ...		189	18 11	
Commonwealth Government—Services rendered by State within the Federal Capital territory for period 1st July, 1913, to 30th June, 1914 ...		3,070	14 5	
Commonwealth Government—Expenses of Magistrates, &c., in connection with Old-Age Pensions Claims ...		393	18 0	
State Abattoirs Slaughtering Fees ...		453	7 8	
Other Receipts ...		2,486	4 8	
		125,708	6 2	
Less Refunds ...		400	5 8	
				125,308 0 6
TOTAL RECEIPTS FOR SERVICES RENDERED (<i>see page 2</i>)...	£	.....		409,828 17 9
Carried forward ...	£	.....		7,260,585 11 8

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
Brought forward...	£	7,260,585 11 8
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND:—		
Wharfage, Tonnage Rates, &c. (<i>out ports</i>)	10,014 13 5	
Rent and Way-leave, Port Kembla Jetty	1,444 12 5	
Government Buildings and Premises	17,283 7 0	
	28,742 12 10	
Less Refunds	299 19 3	28,442 13 7
FINES AND FORFEITURES:—		
Sheriff	1,767 17 8	
Courts of Petty Sessions	29,506 6 6	
Confiscated and Unclaimed Property	51 18 8	
Industrial Arbitration Court	3,300 19 8	
Other Fines and Forfeitures	312 13 11	
	34,939 16 5	
Less Refunds	423 9 4	34,516 7 1
FORESTRY:—		
Timber Licenses, Royalty, &c.	88,907 11 9	
Less Refunds	57 15 0	88,849 16 9
COUNTRY TOWNS WATER SUPPLY WORKS—Interest ... ..	.....	31,785 14 8
COUNTRY TOWNS SEWERAGE WORKS—Interest ... ..	.....	5,897 2 3
WATER CONSERVATION AND IRRIGATION COMMISSION, ACT No. 73, 1912—		
Murrumbidgee Irrigation Scheme	30,366 17 8	
Other Miscellaneous Receipts	1,006 19 4	
	31,373 17 0	
Less Refunds... ..	119 10 10	31,254 6 2
PUBLIC SERVICE SUPERANNUATION ACT, No. 8 of 1903	11,453 15 5	
Less Refunds	1 1 11	11,452 13 6
DARLING HARBOUR RESUMED AREA	59,250 18 8	
Less Refunds	15 8 0	59,235 10 8
CENTENARY PARK LAND SALES, Act No. 23 of 1904 ... ..	.....	4,000 0 0
COMMONWEALTH GOVERNMENT—INTEREST ON VALUE OF TRANSFERRED PROPERTIES ... ..	.....	215,573 5 11
UNCLASSIFIED RECEIPTS:—		
Sale of Government Property	9,054 11 10	
Receipts under the Fisheries Act	9,310 11 8	
Pastures Protection Act—(3 per cent.) Contributions towards cost of administering	1,609 14 8	
Costs recovered in various actions	2,915 7 4	
Hay Irrigation Area—Rent, &c.	176 0 1	
Metropolitan Traffic Act—Proceeds of Sales of Lost Property	10 0 3	
David Berry Estate—Rent of Land, &c.	1,048 18 7	
Exchange on Cheques	990 5 9	
Sydney Abattoirs—Surplus Revenue	6,100 0 0	
Flemington Sale Yards—Surplus Revenue	12,350 0 0	
Dental Board Fees under Section 6, Act No. 27, 1909	394 3 6	
King's School Council—Rent, &c., of old Government House	150 0 0	
Conservatorium of Music—Rent, &c.	84 4 6	
UNCLASSIFIED RECEIPTS carried forward	£ 44,193 18 2	
GENERAL MISCELLANEOUS RECEIPTS carried forward	£	511,007 10 7
Carried forward	£	7,260,585 11 8

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
Brought forward... ..	£	7,260,585 11 8
GENERAL MISCELLANEOUS RECEIPTS brought forward... ..	£	511,007 10 7
UNCLASSIFIED RECEIPTS—<i>continued.</i>		
Brought forward... ..	£ 44,193 18 2	
Interest on—		
Bank Deposits and other Temporary Investments of Public Moneys	£ 22,549 10 7	
Sale of Wire-netting... ..	2,542 19 9	
Sale of surplus Lands	104 10 5	
Securities, late Wollongong Harbour Trust... ..	198 10 10	
Public Schools' Savings Bank accumulated interest in years 1912 and 1913	957 8 4	
Colonial Treasurer's Registrar Probates Account— <i>Surplus Interest</i>	52 12 1	
Special Advance to Parkes Municipal Council of £250 for Drainage Works, &c.	15 0 0	
Works constructed under Water and Drainage Act, 1902	9,040 19 7	
Strathfield Municipal Council—Cost of Public Park site	40 0 6	
Cost of Works in connection with Portland Water Supply to June, 1914	12 12 0	
Cost of Urana Water Supply Works	33 11 6	
Cost of Clay Cliff Creek Stormwater Drain, Granville	9 1 10	
Cost of Hurstville Stormwater Channel	23 3 8	
Lismore Municipal Council—Cost of Bridge, Slater's Creek, near Lismore	10 10 11	
Cost of Purchase of Land by Marrickville Council for Park, Cook's River	12 12 0	
Scone Municipal Council—Cost of Construction of Fig Tree Gully Stormwater Channel	19 1 3	
Advance of £500 to Coonamble Municipal Council for purchase of Coonamble No. 2 Bore	65 13 3	
Value of Land acquired for Establishing Iron and Steel Works, at Newcastle—under Newcastle Iron and Steel Works Act No. 55, 1912	69 0 0	
Construction of Channel, Newcastle—under Newcastle Iron and Steel Works Act No. 55, 1912	1,526 14 2	
Loans to Board of Fire Commissioners	454 6 9	
Advances to Settlers, Wentworth Irrigation Area	232 8 8	
Investment in Funded Stock on account of Bankruptcy Estates Account	440 0 0	
Housing Fund Capital Account, Section 14, Housing Act, No. 27, 1912, to 30th June, 1914	2,556 16 10	
Overdue Instalments, Loan of £3,000,000, floated in London, May, 1914	12 14 0	
Overdue Instalments, Loan of £2,000,000, floated in London, February, 1915	2 16 8	
Accrued Interest on Treasury Bills issued under Act No. 43, 1910, in Sydney	589 3 3	
Accrued Interest on Treasury Bills issued under Act No. 31, 1914, in Sydney	706 10 9	
Accrued Interest on Treasury Bills issued under Act No. 30, 1914, in Sydney	15 9 1	
Fractions of Interest	100 15 10	
Industrial Undertakings—	42,394 14 6	
Contributions in terms of Section 4, Act 22, 1912	750 16 1	
Interest on Capital, Section 3, Act 22, 1912	7,538 18 1	
Interest on Daily Debit Balances	1,512 16 1	
UNCLASSIFIED RECEIPTS carried forward	£ 96,391 2 11	
GENERAL MISCELLANEOUS RECEIPTS carried forward	£	511,007 10 7
Carried forward	£	7,260,585 11 8

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—continued.		
Brought forward... ..	£	7,260,585 11 8
GENERAL MISCELLANEOUS RECEIPTS brought forward	£	511,007 10 7
UNCLASSIFIED RECEIPTS—continued.		
Brought forward... ..	£ 96,391 2 11	
State Trawlers—Receipts	555 9 9	
Fees under 65th Regulation, Pastures Protection Act ...	226 12 6	
Trespass and Driving Charges, Travelling Stock Reserves ...	4 3 11	
Conscience Money	100 17 0	
Necessary Commodities Control Act, 1914—(Part balance not required)	18 10 1	
Repayments:—		
Value of materials issued by the Government Stores Department	2,085 18 1	
Seed wheat (previous years)	215 4 5	
Annandale Garbage Destructor—Repayment	238 0 0	
Repayment to credit of Votes, previous years (see p. 17)	40,118 4 5	
Transfers under Section 31 of Audit Act, 1902:—		
Seamen's Wages, 1912-13	322 6 5	
Deposits under Mining Act, 1912-13	81 16 0	
Unclaimed Moneys, 1912-13	1,477 5 3	
Revenue Suspense Account, 1912-13	736 5 4	
Sundry Accounts	7 4 2	
Compensation for Surface Damage, 1908-9	97 15 5	
Evening Continuation School Fees (Part balance not required)	750 0 0	
Technical Education Fees Account (do do)	4,000 0 0	
Advertising Real Property Act (do do)	1,300 0 0	
Unclaimed Salaries and Wages Account (do do)	385 8 3	
Unclaimed Suitors' Money	3 19 6	
Unclaimed Money under Section 137 (2), Lunacy Act, 1898	0 3 1	
Agent General—Insurances recovered	239 10 0	
Other Unclassified Receipts	1,548 0 3	
	£ 150,903 16 9	
Less Refunds	1,696 15 6	
		149,207 1 3
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (see page 2) ...	£	660,214 11 10
Total Net (Governmental) Revenue and Receipts—Consolidated Revenue Account—carried forward	£	7,920,800 3 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.						TOTAL.		
						£	s.	d.
TOTAL NET (Governmental) REVENUE AND RECEIPTS—CONSOLIDATED REVENUE								
FUND—brought forward						£	7,920,800	3 6
BUSINESS UNDERTAKINGS OF THE STATE.								
			£	s.	d.	£	s.	d.
Chief Commissioner for Railways and Tramways:—								
Railway Tolls			£7,687,380	8	1			
Do Miscellaneous			35,284	12	2			
			£7,722,665	0	3			
Less Refunds			61,272	14	4			
						7,661,392	5	11
Tramway Tolls								
Tramway Tolls			£1,986,704	19	0			
Do Miscellaneous			12,743	16	1			
			£1,999,448	15	1			
Less Refunds			18	17	6			
						1,999,429	17	7
						9,660,822	3	6*
Sydney Harbour Trust Commissioners:—								
Wharfage and Tonnage Rates, &c. (Sydney)						270,293	3	4
Rent of Houses, Shops, Wharves, &c.						161,507	15	9
Miscellaneous and Bond Charges						34,341	1	11
						£466,142	1	0
Less Refunds						1,460	15	9
						464,681	5	3*
Metropolitan Board of Water Supply and Sewerage:—								
Water Rates, &c.			£452,154	10	5			
Less Refunds			481	17	3			
						451,672	13	2
Sewerage Rates, &c.			£345,085	17	10			
Less Refunds			420	17	7			
						344,665	0	3
						796,337	13	5*
Hunter District Water Supply and Sewerage Board:—								
Water Rates, &c.			£68,645	2	5			
Less Refunds			34	5	9			
						68,610	16	8
Sewerage Rates, &c.			£17,229	5	10			
Less Refunds			17	13	1			
						17,211	12	9
						85,822	9	5*
Net Total—(Business Undertakings of the State)						£	11,007,663	11 7
Total Net Revenue and Receipts—Consolidated Revenue Account—								
Carried forward						£	18,928,463	15 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.							TOTAL.
							£ s. d.
TOTAL NET REVENUE AND RECEIPTS—CONSOLIDATED REVENUE FUND—							
brought forward							£ 18,928,463 15 1
OTHER RECEIPTS.							
ADVANCES REPAID—							
Advance to Treasurer, 1913-1914							†17,675 15 0
State Children Relief Act No. 61 of 1901, 1912-1913							£ s. d. *3 18 0
Do do 1913-1914—							
Adjustment by Appropriation							£ s. d. †9,038 15 0
Repayment							*83 7 7
							9,122 2 7
							9,126 0 7
Total							£ 26,801 15 7
In adjustment of Vote Advance to Treasurer—							
On account of 1913-1914							†78,170 14 0
TOTAL							£ 104,972 9 7
Meat Supply for Imperial Uses Act No. 6, 1915							£ †625,906 3 7
Wheat Acquisition Act No. 27, 1914							£ †675,000 0 0
Repayment of Contribution to General Sinking Fund, Act No. 11, 1914							£ †350,000 0 0
Grand Total							£ 20,684,342 8 3

† See page 4. * See page 2.

The Treasury, New South Wales,
Sydney, 11th August, 1915.

A. P. PEARSON,
Comptroller of Accounts.

W. A. HOLMAN,
Treasurer.

Statement B.

CONSOLIDATED REVENUE FUND.

SCHEDULE of REPAYMENTS to CREDIT of VOTES of 1913-14, and Previous Years:—

HEAD OF APPROPRIATION.										AMOUNT.		
GOVERNMENTAL.										£ s. d.		
EXECUTIVE AND LEGISLATIVE.												
Legislative Council and Assembly—Contingencies										0	15	6
PREMIER.												
Premier's—Contingencies										1	1	11
Agent-General—Contingencies										333	0	0
Immigration and Tourist Bureau—Immigration Department, New South Wales and Victoria (in London)										0	5	0
Do do Towards Promoting Immigration, &c.										5,948	1	0
Hunter, Percy—Expenses of Visit to America and England										29	18	10
Motor Cars—Expenses of Up-keep										1	10	0
State Government House—Repairs										0	1	4
COLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH.												
Colonial Secretary—Salaries										6	5	0
Audit Department—Contingencies										1	10	0
Lunacy—Salaries										36	12	2
Do Contingencies										62	9	2
Police—Salaries										198	10	2
Do Contingencies										223	13	2
Public Health—Salaries										2	17	1
Do Contingencies										37	0	1
Bureau of Statistics—Contingencies										12	12	8
Maintenance of Destitute Persons, &c.										15	6	2
Burial of Destitute Persons										3	11	3
To meet Payments to Railway Commissioners for Transmission of Destitute Persons, &c.										8	17	10
Incidental—Unforeseen and Petty Expenses, &c.										25	0	0
New South Wales Bush Nursing Association										5	9	1
S.S. "Friendship"—Removal of wreck										1	19	9
David Berry Hospital												
TREASURER AND SECRETARY FOR FINANCE AND TRADE.												
Treasury—Contingencies										2	0	0
Government Printer—Salaries										98	9	9
Do Contingencies										431	15	8
Land and Income Tax—Contingencies										0	2	0
Navigation—Contingencies										51	1	5
Lifeboats, &c.										9	15	0
Stores Supply—Contingencies										1,893	7	9
Repatriation of Australians from South Africa										0	10	6
Passage Money to Sydney of Distressed Australians										3	0	0
Resumed Properties—Contingencies										195	16	1
Sewerage and Water Rates, &c., Sydney and Country Towns										101	3	4
Insurance—Shipping Charges, &c.										1	7	7
Adjustment of Salaries of Officers under Public Service Act Regulations										8	10	2
Cab Fares to Members of the Legislative Assembly, &c., &c.										0	2	6
Carried forward										£	9,753	8 11

SCHEDULE OF REPAYMENTS to Credit of Votes 1913-14 and Previous Years—*continued.*

HEAD OF APPROPRIATION.										AMOUNT.		
										£	s.	d.
GOVERNMENTAL—<i>continued.</i>												
Brought forward										£	9,753	8 11
DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE.												
Attorney-General and Justice—Contingencies											2	13 9
Master-in-Equity—Contingencies											53	9 0
Master-in-Lunacy—Contingencies											6	2 4
Registrar-General—Salaries											1	12 6
Do Contingencies											3	1 2
Sheriff—Contingencies											8	8 10
Coroner's—Contingencies											2	10 0
Judges—Contingencies											111	2 3
Prisons—Contingencies											6	12 5
Petty Sessions—Contingencies											23	0 5
Public Trustee—Contingencies											163	19 8
Legal Expenses											0	3 8
Purchase of Samples of Liquor, &c.												
SECRETARY FOR LANDS.												
Lands—Salaries											82	0 5
Do Contingencies											2,111	7 0
Western Land Board—Salaries											10	16 9
Public Parks, Recreation Reserves, and Cemeteries											367	12 5
General Improvements—National Park											1	13 9
Labour Settlements—Lands Department											200	0 0
MINISTER FOR PUBLIC WORKS.												
Public Works—Establishment—Salaries											87	10 10
Do Miscellaneous											1,919	3 2
Roads											463	18 6
Bridges											2,219	2 2
Harbours and Rivers											1,498	18 11
Equipment, Travelling Expenses											1,613	11 11
Public Buildings											6,150	15 10
Public Watering Places, &c.											211	16 1
Dredge Service											2,271	4 11
Rents, Cleaning, &c.											1,816	4 8
Punts, Ferries, and Launches											63	18 9
Sewerage Construction											117	0 3
Government Dockyard, Newcastle											2	16 8
Newcastle Workshops											9	5 0
PUBLIC INSTRUCTION.												
Public Instruction											648	0 11
State Children Relief—Contingencies											177	3 7
Observatory—Contingencies											9	9 0
In Aid of Educational Institutions, for Maintenance Purposes											51	5 11
Gosford Home for Boys—Contingencies											2	2 5
Australian Museum—Salaries											2	0 0
National Art Gallery—Contingencies											0	1 11
LABOUR AND INDUSTRY.												
Chief Inspector of Factories—Contingencies											0	9 8
Labour Bureau—Contingencies											60	13 6
Carried forward										£	32,306	9 10

SCHEDULE OF REPAYMENTS to Credit of Votes 1913-14, and Previous Years—*continued.*

HEAD OF APPROPRIATION.								AMOUNT.		
GOVERNMENTAL— <i>continued.</i>								£	s.	d.
Brought forward								£	32,306	9 10
SECRETARY FOR MINES.										
Mines Department—Salaries									51	13 1
Do Contingencies									1,400	0 10
To Promote Prospecting for Gold and other Minerals, &c.									190	0 0
Broken Hill Mining Industry Commission									0	2 5
DEPARTMENT OF AGRICULTURE.										
Agriculture—Salaries									162	18 10
Do Contingencies									194	16 9
Commercial Agents—Contingencies									400	0 0
Cattle Tick in America									23	18 2
Stock and Brands—Salaries									18	6 8
Do Contingencies									60	13 1
Forestry—Contingencies									13	10 9
Purchase of Live Stock for Importation									50	0 0
Murrumbidgee Irrigation Trust									810	5 6
Water Conservation and Irrigation—Salaries									223	16 2
Do do Contingencies									3,573	6 9
Artesian Waters Interstate Commission									100	0 0
Botanic Gardens—Contingencies									324	15 9
SPECIAL APPROPRIATIONS.										
Parliamentary Electorates and Elections Act									67	9 11
Public Service Superannuation Act									1	6 0
Old Age Pensions Act									144	13 11
Total (<i>see page 12</i>)								£	40,118	4 5

The Treasury, New South Wales,
Sydney, 11th August, 1915.

A. P. PEARSON,
Comptroller of Accounts.

W. A. HOLMAN,
Treasurer.

C.

Detail Statement

OF EXPENDITURE, IN THE YEAR ENDED 30TH JUNE, 1915, OUT OF THE CONSOLIDATED REVENUE FUND, as shown in Account Current, pages 3 and 5.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I.—Schedules.				
	THIRD SCHEDULE	11,250 0 0	.....	.....	11,250 0 0
	FOURTH SCHEDULE:—				
	Pensions to Judges .....	.....	.....	2,187 10 0 }	4,611 12 2
	Do Superannuated Officers .....	.....	.....	2,424 2 2 }	
	Schedule C—Stipends or Allowances—				
	Church of England .....	.....	.....	200 0 0 }	212 10 0
	Roman Catholic Church .....	.....	.....	12 10 0 }	
	TOTAL, SCHEDULES	£ 11,250 0 0	.....	4,824 2 2	16,074 2 2
	SUPPLEMENT TO SCHEDULES.				
	THIRD SCHEDULE—Supplement:—				
	Chief Justice	1,500 0 0	.....	.....	1,500 0 0
	Puisne Judges	15,200 0 0	.....	.....	15,200 0 0
	FOURTH SCHEDULE—Supplement:—				
	Pensions to Judges, 46 Vic. No. 19 .....	.....	.....	1,604 3 4 }	
1	Pensions to Widows of Pilots .....	.....	.....	50 0 0 }	2,452 17 4
2	Military Pensions .....	.....	.....	382 7 6 }	
3	Other Pensions and Allowances .....	.....	.....	416 6 6 }	
	TOTAL, SUPPLEMENT TO SCHEDULES	£ 16,700 0 0	.....	2,452 17 4	19,152 17 4
	No. II.—Executive and Legislative.				
4	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	225 7 11	123 6 8	.....	348 14 7
5	LEGISLATIVE COUNCIL	4,272 10 10	5 12 6	.....	4,278 3 4
6	LEGISLATIVE ASSEMBLY	9,987 7 6	614 4 6	.....	10,601 12 0
7	LEGISLATIVE COUNCIL AND ASSEMBLY	4,170 0 0	2,277 10 3	.....	6,447 10 3
8	PARLIAMENTARY LIBRARY	1,545 0 0	675 3 5	.....	2,220 3 5
9	PARLIAMENTARY REPORTING STAFF	6,254 2 7	181 5 11	.....	6,435 8 6
10	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	1,526 0 0	380 2 2	.....	1,906 2 2
	TOTAL, EXECUTIVE AND LEGISLATIVE	£ 27,980 8 10	4,257 5 5	.....	32,237 14 3
	No. III.—Premier.				
11	PREMIER'S OFFICE	3,383 11 1	5,817 7 4	.....	9,200 18 5
13	AGENT-GENERAL FOR NEW SOUTH WALES	7,336 10 0	4,527 13 11	.....	11,864 3 11
14	IMMIGRATION AND TOURIST BUREAU	7,097 17 7	3,628 9 2	.....	10,726 6 9
15	IMMIGRATION DEPARTMENT, NEW SOUTH WALES AND VICTORIA (LONDON)	3,617 0 0	3,418 10 0	.....	7,035 10 0
16	MISCELLANEOUS SERVICES—				
	Towards promoting Immigration and Advertising the State .....	.....	.....	24,501 4 10	
17	Ground-rent of "Treseo," the residence of the Officer in Charge of Naval Establishments, Sydney .....	.....	.....	32 10 0	
18	Bathurst Centenary Celebration—Contribution towards Expenses of erecting permanent memorial in connection with .....	.....	.....	750 0 0	
19	Rental of offices for accommodation of H.M. Trade Commissioner in Australia .....	.....	.....	130 0 0	
20	Visit of British Association for the Advancement of Science—Towards Expenses of .....	.....	.....	3,371 2 10	32,382 15 8
21	Motor Cars—Expenses of upkeep, and Salaries, Allowances, &c., of Drivers other than those who are Members of the Police Force .....	.....	.....	3,416 6 8	
22	Gratuities to Police Drivers of official Motor Cars in lieu of overtime .....	.....	.....	31 11 4	
23	Grant in aid of the Widow and Family of the late Sir Henry Parkes .....	.....	.....	150 0 0	
	Carried forward	£ 21,434 18 8	17,392 0 5	32,382 15 8	71,209 14 9
	Carried forward	£ 55,930 8 10	4,257 5 5	7,276 19 6	67,464 13 9

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED				
	30th JUNE, 1915—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	55,930 8 10	4,257 5 5	7,276 19 6	67,464 13 9
	No. III.—Premier—continued.				
	Brought forward.....	21,434 18 8	17,392 0 5	32,382 15 8	71,209 14 9
	MISCELLANEOUS SERVICES—continued.				
24	Grant in aid of the Widow and Family of the late Mr. J. R. Dacey			100 0 0	
25	Representation of Government of New South Wales on the West Coast of the United States of America and Canada—Expenses of			3,723 17 10	
26	Repairs and Maintenance of State Government House, Rose Bay.....			1,798 2 2	
27	Repairs and Maintenance of Vice-Regal Residence, "Hill View"			799 16 4	
28	Repairs and Maintenance of Government House, Inner Domain, Sydney.....			772 15 10	
29	Repairs and Maintenance of Premier's Office, and Admiralty House			87 10 4	
30	Bonus to Mr. H. Strachan, Caretaker, Government House, Inner Domain, Sydney, for additional duties discharged			20 0 0	
31	Expenses in connection with representation of New South Wales at the Samarang (Java) Colonial Exhibition... ..			1,143 19 11	
32	Expenses in connection with representation of New South Wales at the Panama-Pacific Exhibition, San Francisco			17,118 18 7	
33	Expenses in connection with representation of New South Wales at the Lyons International Exposition			255 0 0	
34	Grant in aid of the Establishment of a Laboratory at Rothamsted Experiment Station, England, for the study of scientific agriculture			50 0 0	101,510 10 1
35	Towards cost of travelling and out-of-pocket expenses of Town Planning Experts, in connection with the delivery of a series of lectures throughout New South Wales			300 0 0	
36	Towards expenses of providing accessories in connection with official entertainments at State Government House			47 19 3	
37	Gratuity to the widow of the late J. G. Kalbfell—Short-hand-writer, Parliamentary Reporting Staff			100 0 0	
	Belgian Relief Fund—				
	Grant..... £1,000 0 0				
	Subsidy £1 for £1 on collections in New South Wales	27,307 4 9			
				*28,307 4 9	
	Servian Relief Fund—Grant			*1,000 0 0	
	Polish Relief Fund—Subsidy £1 for £1 on collections in New South Wales			*9,100 0 0	
	North of France Relief of Distress—Grant			*5,000 0 0	
	Expeditionary and Reservist Forces—Cost of services rendered by Railway Department in connection with transport.....			*31,785 5 1	
	TOTAL, PREMIER.....	21,434 18 8	17,392 0 5	133,893 5 9	172,720 4 10
	No. IV.—Colonial Secretary and Minister of Public Health.				
38	COLONIAL SECRETARY	15,914 7 7			15,914 7 7
39	AUDITOR-GENERAL'S DEPARTMENT	19,318 10 5	2,781 18 9		22,100 9 2
40	ABORIGINES PROTECTION BOARD.....	552 10 0	16,867 0 0		17,419 10 0
41	POLICE	455,368 11 10	103,976 13 0		559,335 4 10
42	BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADE UNIONS	8,664 17 0	1,950 4 6		10,615 1 6
	MISCELLANEOUS SERVICES:—				
43	Rewards for apprehension of Offenders			622 12 0	
44	Animals' Protection Society—Aid, on condition of an equal amount being raised by private contributions.....			250 0 0	
45	Incidental, unforeseen, and petty expenses, freight, insurance, extra clerical assistance, fuel, light, postages, travelling expenses, telephones, hire of boats, &c., of Department, including State Fisheries			7,171 10 2	
46	To meet payments to the Chief Commissioner for Railways for Railway Claims for Transmission within and beyond the State of Destitute Persons and others			1,534 16 1	10,767 17 3
47	Additional sum for religious attendance on inmates of Asylums and other Government Institutions.....			720 0 0	
48	Royal Naval House—Special Grant in aid of, including rates and taxes			318 19 0	
49	Royal Life-saving Society—Grant			150 0 0	
	Carried forward.....	499,808 16 10	125,575 16 3	10,767 17 3	636,152 10 4
	Carried forward	77,365 7 6	21,649 5 10	141,170 5 3	240,184 18 7

* Included in Payments "Authorised in Suspense," shown on page 32.

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		TOTAL PAYMENTS.	OTHER SERVICES.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.				
	Brought forward.....	£ 77,365 7 6	21,649 5 10	141,170 5 3	240,184 18 7
	No. 10.—Colonial Secretary and Minister of Public Health—continued.				
	Brought forward.....	£ 499,808 16 10	125,575 16 3	10,767 17 3	636,152 10 4
	MISCELLANEOUS SERVICES—continued.				
50	To pay Officers of the Department of Colonial Secretary who may be granted extended leave of absence prior to retirement	500 2 2	.....	.....	500 2 2
51	Amount required to provide for subventions to Friendly Societies (Act No. 6 of 1908) .....	.....	.....	19,999 10 11	
52	Grand United Order of Oddfellows—Special Grant for subventions for the year 1913 .....	.....	.....	2,739 2 2	
53	Board of Fire Commissioners—Subsidy.....	.....	.....	44,398 0 0	
54	Allowance to Board of Fire Commissioners for care of Fire Extinguishing Appliances in Government Buildings .....	.....	.....	500 0 0	74,597 0 10
55	Zoological Society of New South Wales—Grant .....	.....	.....	500 0 0	
56	Burial of destitute persons .....	.....	.....	655 12 1	
57	Maintenance, Transmission of destitute persons within and beyond the State, Charitable Relief, &c. ....	.....	.....	5,804 15 8	
	MINISTER OF PUBLIC HEALTH—				
58	PUBLIC HEALTH	78,819 18 10	104,489 11 2	.....	183,309 10 0
59	LUNACY	142,038 3 2	94,676 14 6	.....	236,714 17 8
60	MASTER IN LUNACY.....	7,078 9 3	590 6 0	.....	7,668 15 3
61	DENTAL BOARD	330 0 0	390 10 10	.....	720 10 10
62	MEDICAL BOARD	150 0 0	21 12 2	.....	171 12 2
63	BOARD OF OFFICIAL VISITORS—HOSPITALS FOR THE INSANE.....	800 0 0	75 0 0	.....	875 0 0
	ENDOWMENT TO HOSPITALS, &c., AND OTHER CHARITABLE SERVICES:—				
	Sydney Hospital—				
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	
66	Bed Subsidy .....	.....	.....	11,700 0 0	
67	Grant in aid of annual cost of Regent-street Dispensary...	.....	.....	700 0 0	
68	Special Grant .....	.....	.....	14,000 0 0	
69	Rent of "Moorecliff" Eye Hospital.....	.....	.....	370 0 0	
	Royal Prince Alfred Hospital—				
70	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	
71	Bed Subsidy .....	.....	.....	11,700 0 0	
72	Special Grant .....	.....	.....	15,000 0 0	77,155 0 7
	Carrington Centennial Hospital, Home for Convalescents—				
73	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.....	.....	.....	947 10 7	
74	Bed Subsidy .....	.....	.....	1,487 10 0	
75	Benevolent Society of New South Wales, Sydney—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	4,000 0 0	
76	Towards maintenance Royal Hospital for Women, Renwick Hospital, and Asylum for Women and Children .....	.....	.....	4,750 0 0	
77	Special Grant in connection with the Society's Centenary...	.....	.....	3,000 0 0	
	Carried forward	£ 729,525 10 3	325,819 10 11	162,519 18 8	1,217,864 19 10
	Carried forward	£ 77,365 7 6	21,649 5 10	141,170 5 3	240,184 18 7

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 77,365 7 6	21,649 5 10	141,170 5 3	240,184 18 7
	No. 10.—Colonial Secretary and Minister of Public Health—continued.				
	Brought forward	£ 729,525 10 3	325,819 10 11	162,519 18 8	1,217,864 19 10
	HOSPITALS AND OTHER CHARITABLE SERVICES—				
	<i>Subsidies—Hospitals and other Benevolent Institutions—</i>				
78	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.....				
79	Royal Alexandra Hospital for Children—Aid, on the usual conditions			73,236 3 1	
80	Infants' Home, Ashfield—Aid, on the usual conditions ...			7,000 0 0	
81	Deaf and Dumb and Blind Institution—Aid, on condition of an equal amount being raised by private contributions.....			750 0 0	
82	Sydney Homœopathic Hospital—Aid, on condition of an equal amount being raised by private contributions...			450 0 0	
83	District Nursing Association—Aid, on condition of an equal amount being raised by private contributions...			300 0 0	
84	Sydney Day Nursery Association—Aid, on condition of an equal amount being raised by private contributions			100 0 0	
85	Sydney Industrial Blind Institution—Aid, on condition of an equal amount being raised by private contributions			250 0 0	
86	Broken Hill and District Nursing Association—Aid, on condition of an equal amount being raised by private contributions			2,600 0 0	
87	Government subsidy to Ecclesiastical Hospitals—each 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 Hospital Management			200 0 0	
				1,950 0 0	
	<i>Special Grants—</i>				
89	Newcastle and Northumberland Benevolent Society—Special Grant.....			1,000 0 0	
90	Special Grants to Hospitals, &c.			4,485 0 0	
91	Surgical Appliance Aid Society			50 0 0	
92	Newcastle Hospital—Grant on account of seafaring and other claims			300 0 0	
94	Deaf and Dumb Institution, Waratah—Special Grant in connection with the Institution's Silver Jubilee			500 0 0	
					86,836 3 1
	<i>Other Services—</i>				
95	Towards support of Women and Children in Institutions at Sydney and Newcastle ...			933 17 11	
96	United Dental Hospital of Sydney—Towards upkeep and maintenance			1,000 0 0	
97	Bush Nurses—Towards the maintenance and the establishment of			1,500 0 0	
98	Towards subsidising Medical Practitioners in bush settlements and the establishment of Night Clinics for treatment of specific diseases			913 12 2	
99	Baby Clinics—Towards the maintenance and establishment of			1,671 5 2	
100	Throat and Chest Dispensaries—Towards the maintenance and establishment of			1,578 0 0	
102	Mrs. Proudfoot, widow of the late R. A. Proudfoot, formerly Gardener, Hospital for the Insane, Callen Park—Amount of Gratuity equivalent to two months' salary at the rate received by Mr. Proudfoot at the date of his resignation from the Public Service.....			26 13 4	
	TOTAL, COLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH	£ 729,525 10 3	325,819 10 11	263,364 10 4	1,318,709 11 6
	Carried forward	£ 806,890 17 9	347,468 16 9	404,534 15 7	1,558,894 10 1

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 806,890 17 9	347,468 16 9	404,534 15 7	1,558,894 10 1
	No. V.—Treasurer and Secretary for Finance and Trade.				
103	TREASURY	27,348 19 8	2,478 6 5	.....	29,827 6 1
104	STAMP DUTIES	6,318 7 0	2,011 19 1	.....	8,330 6 1
105	LAND AND INCOME TAX	21,339 19 9	1,682 12 2	.....	23,022 11 11
106	GOLD RECEIVERS .....	.....	.....	10 0 0	10 0 0
107	GOLD AND ESCORT .....	.....	.....	92 7 2	92 7 2
108	GOVERNMENT PRINTER	79,608 9 5	19,709 4 5	.....	99,317 13 10
109	EXPLOSIVES	7,614 6 6	2,766 4 0	.....	10,380 10 6
110	SHIPPING MASTERS	3,236 10 4	106 11 6	.....	3,343 1 10
111	NAVIGATION	60,465 5 2	30,427 7 1	.....	90,892 12 3
112	AUSTRALIAN COAST LIGHT-HOUSES .....	.....	.....	763 15 4	763 15 4
113	LIFE-BOATS, &c. ....	.....	.....	1,714 9 0	1,714 9 0
114	RESUMED PROPERTIES	4,660 15 0	6,975 17 0	.....	11,036 12 0
115	SYDNEY HARBOUR TRUST	34,777 8 5	191,521 0 0	.....	126,298 8 5
116	STORES SUPPLY DEPARTMENT	8,819 6 9	161,371 10 8	.....	170,190 17 5
	MISCELLANEOUS SERVICES:—				
117	Insurance, Shipping Charges, &c., on English Shipments..	.....	.....	1,863 3 8	285,686 1 2
118	Exchange on Remittances within and beyond the State ...	.....	.....	16,839 10 1	
119	Commission on Payments in England by the Government Financial Agents .....	.....	.....	819 14 1	
120	Commission on Payments in Sydney by the Government Banking Institutions .....	.....	.....	672 14 1	
122	Sailors' Home, Sydney—In aid of .....	.....	.....	350 0 0	
123	Sailors' Home, Newcastle—In aid of .....	.....	.....	350 0 0	
124	Railway Department—For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others .....	.....	.....	17,500 0 0	
125	Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals .....	.....	.....	64,989 14 0	
126	Interest on moneys in the temporary possession of the Government .....	.....	.....	162,920 1 8	
127	Interest on Advances by Banks .....	.....	.....	19,381 3 7	
129	To meet Unforeseen Expenses—				2,444 10 10
	Ministerial Visits and Functions .....	.....	.....	1,208 4 5	
	Distinguished Visitors—Railway Passes .....	.....	.....	957 14 3	
	Do do Cost of Entertaining .....	.....	.....	50 0 4	
	Bush Book Club .....	.....	.....	33 17 11	
	Entertaining French Officers and Reservists .....	.....	.....	145 14 2	
	Luncheon to the Hon. J. C. Watson .....	.....	.....	12 16 3	
	Expenses of Visits of Delegates from Political Labour League Conference to Abattoirs, Carrara and Lady Edeline Strickland's Homes, and Daceyville .....	.....	.....	36 3 6	
	Carried forward.....	£ 253,589 8 0	319,050 12 4	290,711 3 6	863,351 3 10
	Carried forward.....	£ 806,890 17 9	347,468 16 9	404,534 15 7	1,558,894 10 1

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.	£ s. d.	£ s. d.	£	£ s. d.
	Brought forward	£ 806,890 17 9	347,468 16 9	404,534 15 7	1,558,894 10 1
	No. 0.—Treasurer and Secretary for Finance and Trade.—continued.				
	Brought forward	£ 253,589 8 0	319,050 12 4	290,711 3 6	863,351 3 10
	MISCELLANEOUS SERVICES—continued.				
129	Unforeseen Expenses—continued.				
	Hire of Motor Cars for use of Wives of Ministers			11 6 0	
	Blue Mountains Crossing Centenary—further sum			7 2 2	
	Welcome to Australian Fleet, further sum			0 13 9	
	Invalidity Pensions, Medical Fees for examination of patients			1 10 0	
	Tramway Expenses of Veterans at La Perouse visiting Sydney			2 0 0	
	Expenses of Chairman Tramway Advisory Board visiting Tramway and Steel Works, Newcastle			2 2 0	
	Expenses of Opening Denistone House, Strickland Hospital, and Royal Convalescent Hospital for Men			29 16 9	
	Young Australia League's Visit to Katoomba			14 1 8	
	Harbour Excursion State Governors			4 5 0	
	Entertainment of Delegates to Public School Teachers' Conference			23 0 0	
	Country Press Association Conferences			90 16 7	
	Laying Foundation Stone of New Coast Hospital			87 17 8	672 9 7
	Expenses of Stranded Australians in London			10 18 0	
	Opening of State Bakery—Entertainment of Guests, &c. Press Representatives' Visit to Brennan's Third Rail and Switch			25 19 3	
	Entertaining Visitors to State Timber Yards			1 10 0	
	Wreath for Funeral of late Right Hon. Lord Strathcona			1 16 0	
	Removal of Mrs. Moyle to Adelaide Hospital			2 2 0	
	Parliamentary Valedictory to Messrs. Braund and Larkin			6 6 9	
	Models of Workers' Buildings, Goods Sheds, and Grain Elevators			6 0 8	
	Expenses of Reception Mischa Elman			9 0 0	
	Expenses of Reception Mischa Elman			13 2 0	
	Official Visit of His Excellency the Governor and Party to Stroud, &c.			22 10 0	
	Copies of Report of Conference of Premiers held in Melbourne			149 18 4	
	Copies of Report of Conference of Treasurers held in Melbourne			25 0 8	
	Cashier, Stamp Duties Office, recoup of loss through counterfeit sovereign			1 0 0	
	Decorations—Reception of Quinlan Opera Company			1 3 8	
	Visit of Parliamentary Party to Murrumbidgee Irrigation Scheme			98 12 0	
	Australasia Annual Banquet, ticket Agent General's Dept.			1 11 6	
	Journalists' Visit to Kosciuszko			7 4 0	
	Passes to ex New South Wales Legislators			14 3 2	
	Carried forward	£ 253,589 8 0	319,050 12 4	291,333 13 1	864,023 13 5
	Carried forward	£ 806,890 17 9	347,468 16 9	404,534 15 7	1,558,894 10 1

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

No. of Appro- priation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.				
	Brought forward.....	£ 806,890 17 9	347,468 16 9	404,534 15 7	1,558,894 10 1
	No. V.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward	£ 253,589 8 0	319,050 12 4	291,383 13 1	864,023 13 5
	MISCELLANEOUS SERVICES—continued.				
130	Refund of Pilotage, Harbour and Light Rates, in certain cases.....			63 15 0	} 456 18 0
131	Refund of Survey Fees on Vessels of 15 tons and under..			1 0 0	
132	Rental of House for Lady Parkes			75 0 0	
133	Bubonic Plague—Expenses			317 3 0	
134	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	7,983 2 9		14,975 13 4	7,983 2 9
135	Gratuities to Officers on retirement				
136	Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa, and Naval Contingent to China			681 7 3	
137	Postage Stamps for the use of Members of the Legislative Assembly.....			1,950 0 0	} 21,649 5 1
138	Cab Fares to Members of the Legislative Assembly on the occasion of late sittings of the House when Trams are not running			9 15 0	
139	Sydney Branch of the Royal Mint—Further Grant			7 9 6	
140	Subsidy for Monthly Steamship Service between Sydney, Java ports, and Singapore			2,000 0 0	
141	Subsidy for Monthly Steamship Service between the ports of Sydney and Shanghai			2,025 0 0	
142	To pay Officers of the Treasury Department who may be granted extended leave of absence prior to retirement	884 5 11			884 5 11
143	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 the Municipal Area of Parramatta.....			1,430 0 0	} 1,687 8 4
144	Maintenance and Repairs, &c.—Buildings Treasury and Sub-departments			257 8 4	
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....	£ 262,456 16 8	319,050 12 4	315,177 4 6	896,684 13 6
	No. VI.—Railways.				
	RAILWAYS AND TRAMWAYS:—				
147	Existing Lines—Railways, Working Expenses	693,460 2 10	4,604,462 14 6		5,297,922 17 4
	Do Tramways, Working Expenses	108,657 17 8	1,515,827 2 1		1,624,484 19 9
	TOTAL, RAILWAYS	£ 802,118 0 6	6,120,289 16 7		6,922,407 17 1
	No. VII.—Department of The Attorney- General and of Justice.				
148	DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	36,556 11 1	8,261 5 9		44,817 16 10
149	COURT REPORTERS	3,726 13 9	2,523 15 10		6,250 9 7
150	THE JUDGES	6,852 13 0	4,725 10 1		11,078 3 1
151	PROTHONOTARY AND REGISTRAR IN DIVORCE	4,752 10 0	451 18 11		5,204 8 11
152	MASTER IN EQUITY	3,822 10 0	287 16 5		4,110 6 5
153	REGISTRAR IN BANKRUPTCY.....	2,342 4 3	231 15 2		2,573 19 5
154	PUBLIC TRUSTEE.....	5,339 14 9	1,426 6 3		6,766 1 0
155	PROBATE OFFICE.....	1,452 15 3	782 0 8		2,234 15 11
156	SHERIFF.....	15,023 2 0	11,873 12 0		26,896 14 0
157	DISTRICT COURTS	3,493 5 11	796 18 10		4,290 4 9
158	CORONERS	1,343 4 0	2,333 3 7		3,676 7 7
159	PETTY SESSIONS	86,810 3 3	17,541 6 4		104,351 9 7
160	PRISONS	67,793 7 7	24,491 9 7		92,284 17 2
161	REGISTRAR-GENERAL	64,722 17 3	8,202 10 4		72,925 7 7
162	PUBLIC SERVICE BOARD	7,116 14 3	2,650 19 9		9,767 14 0
	Carried forward	£ 310,648 6 4	86,580 9 6		397,228 15 10
	Carried forward	£ 1,871,465 14 11	6,786,809 5 8	719,712 0 1	9,377,987 0 8

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,871,465 14 11	6,786,809 5 8	719,712 0 1	9,377,987 0 8
	No. VII.—Department of The Attorney-General and of Justice—continued.				
	Brought forward.....	£ 310,648 6 4	86,580 9 6	.....	397,228 15 10
	MISCELLANEOUS SERVICES :—				
163	Allowances to Inspectors and Sub-Inspectors under Liquor (Amendment) Act of 1905 .....	.....	.....	741 15 11	} 2,374 2 9
164	For purchase of samples of liquor by Licensing Inspectors for purpose of analysis .....	.....	.....	96 9 10	
165	For expenses of Inquiries under "Royal Commissions Evidence Act, No. 23, 1901," and Inquiries under "Crimes Act, 1900," sec. 475 .....	.....	.....	19 11 2	
166	Refund of fees paid for licenses issued on certificates granted by Magistrates .....	.....	.....	300 9 3	
167	Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice .....	.....	.....	1,215 16 7	
168	To pay Officers of the Department of the Attorney-General and of Justice who may be granted extended leave of absence prior to retirement	163 11 8	.....	.....	163 11 8
169	To provide for new positions which may be created after Estimates have been passed by Parliament	32 1 7	.....	.....	32 1 7
170	To provide for the payment to dependent relatives of gratuities equal to the monetary value of extended leave due to Officers of the Department of the Attorney-General and of Justice at date of their death .....	.....	.....	546 12 6	} 19,619 19 10
171	To meet the Legal Expenses (with the exception of verdicts 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 Justice .....	.....	.....	7,848 17 4	
173	Insurances on Law Libraries and Buildings under the control of the Department of the Attorney-General and of Justice .....	.....	.....	1,323 8 2	
174	Additions, Repairs, &c., to existing buildings .....	.....	.....	7,711 16 10	
175	Maintenance of electric lights, lifts, bells, telephonettes, &c. ....	.....	.....	217 9 11	
176	For Law Revision and Consolidation of Statutes, and additional expenses in connection with drafting of Bills generally .....	.....	.....	273 12 0	} 1,173 3 1
177	Gratuity equal to six months' salary approved to be paid to Mr. T. R. Icely, on his retirement from the position of Visiting Justice to the Gaol at Darlinghurst, and the State Reformatory for Women, Long Bay .....	.....	.....	125 0 0	
178	Compensation approved to be paid to the Hon. F. A. T. Pery, as Police Magistrate, Kempsey, for injuries sustained by him as the result of an accident while travelling on official duty .....	.....	.....	300 0 0	
179	Special Grant approved to be paid to the Animals Protection Society of New South Wales in lieu of fines receivable in connection with prosecutions instituted by it .....	.....	.....	100 0 0	
180	To meet expenses of Necessary Commodities Control Commission .....	.....	.....	1,173 3 1	
	TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE.....	£ 310,848 19 7	86,580 9 6	21,994 2 7	419,418 11 8
	Carried forward.....	£ 2,182,309 14 6	873,389 15 2	741,706 2 8	9,797,405 12 4

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.	
		Salaries.	Contingencies.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	
SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.						
	Brought forward	£ 2,182,309 14 6	6,873,389 15 2	741,706 2 8	9,797,405 12 4	
Ac. DIFF.—Secretary for Lands.						
181	DEPARTMENT OF LANDS.....	181,796 8 8	139,991 6 5	...	321,787 15 1	
182	WESTERN LAND BOARD	3,516 3 4	3,738 2 0	.....	7,254 5 4
WATER CONSERVATION AND IRRIGATION COMMISSION—						
183	Establishment	11,045 15 7	22,225 12 9	.....	} 62,611 5 7
184	Murrumbidgee Irrigation Scheme	6,294 11 6	23,045 5 9	.....	
MISCELLANEOUS SERVICES:—						
Water Conservation and Irrigation Commission—						
185	Hay Irrigation Area.—Renewals to plant—Check outlets, &c., Gas Producer and Installation .....	.....	.....	72 14 3	} 1,884 18 5
186	Hay Irrigation Area—To provide Charcoal Retorts, Manager's Residence, &c. (Re-Vote) .....	.....	.....	518 4 7	
187	Hay Irrigation Area—Compensation for Tenant Rights and Improvements on Dry Area (Re-Vote) .....	.....	.....	330 0 0	
188	Wentworth Irrigation Area—Maintenance, &c. ....	.....	.....	398 9 1	
189	Do Do Earthwork to Canals—Concreting channels, &c.; Charcoal shed and repairing tools, Dethridge meters, &c.....	.....	.....	544 17 0	
190	To provide for Prizes to Settlers for Herd Testing and other approved objects (Re-Vote) .....	.....	.....	20 13 6	} 21,350 19 10
Lands, &c.—						
191	Towards the maintenance, improvement, or compensation for improvements, fencing, clearing, inspection, and other expenses of Public Parks, Recreation Grounds, Reserves, Bathing-places, and Cemeteries, &c.....	.....	.....	9,639 3 2	
192	Maintenance and Improvement of Kuring-gai Chase .....	.....	.....	1,500 0 0	
193	Do Victoria Park, Newtown-road .....	.....	.....	250 0 0	
194	Do Captain Cook's Landing Place, Kurnell .....	.....	.....	500 0 0	
195	Do Ashton Park, Bradley's Head .....	.....	.....	750 0 0	
196	Do Land at Vaucluse for Public Recreation purposes .....	.....	.....	500 0 0	
197	Do Nielsen Park .....	.....	.....	500 0 0	
198	General Improvements, National Park .....	.....	.....	3,000 0 0	
199	To meet cost of postage and railway freight stamps; transmission of telegraphic messages; and also for private letter-boxes for the Department.....	.....	.....	4,627 16 8	} 84 0 0
200	To meet remission of rents, survey fees, &c., to Conditional Settlement, and other Lessees and Selectors who, through conflicting applications or other causes, &c., cannot be given possession from date of application.....	.....	.....	84 0 0	
201	For payment of Officers who may be granted extended leave of absence prior to retirement	1,002 0 4	.....	.....	1,002 0 4
202	To meet payment to legal representatives of deceased officers of the money value of extended leave accrued to such officers, but not taken up to time of decease .....	.....	.....	667 8 4	} 25,505 2 9
203	Contribution for Services rendered by the New South Wales Police to the Department.....	.....	.....	604 17 6	
204	Trustees, Guyra Temporary Common—Compensation for loss of fencing (Re-Vote) .....	.....	.....	20 0 0	} 45 0 0
206	E. E. Davis—Refund of value of improvements, Annual Lease 06'1, Parkes, now Special Lease 11'5 .....	.....	.....	6 11 3	
207	William B. Perry—Value of improvements, Lease No. 20, under 18th section, Crown Lands Act, 1903, now Homestead Farm 13'1, Warren Land District .....	.....	.....	45 0 0	} 24,161 5 8
208	Compensation for improvements effected on Improvement, Scrub, and 18th Section Leases withdrawn for settlement purposes .....	.....	.....	24,161 5 8	
TOTAL, SECRETARY FOR LANDS		£ 203,654 19 5	189,000 6 11	48,741 1 0	441,396 7 4	
Carried forward.....		£ 2,385,964 13 11	7,062,390 2 1	790,447 3 8	10,238,801 19 8	

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915— <i>continued</i> .	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 2,385,964 13 11	7,062,390 2 1	790,447 3 8	10,238,801 19 8
	No. F.F.—Minister for Public Works.				
209	DEPARTMENT OF PUBLIC WORKS—Establishment.....	110,724 3 6	110,724 3 6
210	PUBLIC WORKS AND SERVICES:— Roads	13,098 19 1	} 304,098 9 3*
	<i>Maintenance:—</i>				
211	Bridges .....	.....	.....	21,029 3 0
212	Punts, Ferries, and Launches .....	.....	.....	26,534 12 7
213	Public Watering Places, Drainage, and similar services....	.....	.....	3,620 12 8
214	Harbours and Rivers .....	.....	.....	13,770 9 11
215	Dredge Service .....	.....	.....	126,125 15 3
216	Public Buildings .....	.....	.....	13,804 4 9
217	Sewerage and Storm-water Channels .....	.....	.....	291 18 6
218	Miscellaneous .....	.....	.....	24,507 12 7
219	Compensations and Gratuities to Officers, Employees, and others; for accident pay and payments under the Workmen's Compensation Act; for loss or injury to stock or materials; for refund of Deposits; for settlement of Claims; payment as "Acts of Grace"; fees for special services, and Contingencies generally .....	.....	.....	2,818 13 9
220	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services .....	.....	.....	45,721 0 0
221	Rents, Cleaning, Caretaking, Insurance, and Shipping Charges, Letter-boxes, Postage, Telegrams, Fares, Freights, Stamps, and Departmental Contingencies generally, including minor services for other Departments .....	.....	.....	9,745 7 2
222	Local Government and Main Roads .....	.....	3,355 5 0	.....
	Expenditure on Main Roads	125,000 0 0	} 281,804 2 1
	Endowment of Shires .....	.....	.....	152,002 9 4
	Do Municipalities .....	.....	.....	1,446 7 9
223	Government Dockyard, Newcastle	2,893 0 11	9,699 12 3	12,592 13 2
224	METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE...	49,728 15 2	224,976 0 0	274,704 15 2
225	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD...	10,276 12 5	20,790 4 10	31,066 17 3
	TOTAL, MINISTER FOR PUBLIC WORKS	£ 173,622 12 0	258,821 2 1	582,547 6 4	1,014,991 0 5
	No. F.—Public Instruction.				
226	PUBLIC INSTRUCTION	1,305,355 18 3	222,421 19 0	1,527,777 17 3
227	STATE CHILDREN RELIEF DEPARTMENT.....	18,540 9 2	104,427 10 10	122,968 0 0
	<i>INDUSTRIAL SCHOOLS:—</i>				
229	Industrial School for Girls, Parramatta	1,668 2 6	2,160 14 7	} 8,425 5 10
230	Gosford Farm Home for Boys	2,139 8 5	2,457 0 4	.....
231	OBSERVATORY	2,529 9 5	771 17 1	.....
232	AUSTRALIAN MUSEUM.....	7,213 18 5	1,664 0 0	8,877 18 5
233	NATIONAL ART GALLERY	1,854 0 0	2,191 2 2	4,045 2 2
234	PUBLIC LIBRARY OF NEW SOUTH WALES	7,102 10 1	2,516 0 4	9,618 10 5
	<i>GRANTS IN AID OF PUBLIC INSTITUTIONS:—</i>				
	Sydney University—				
235	For Additions, Repairs, and Furniture	1,993 3 4	} 25,326 10 0
236	Scientific Apparatus .....	.....	.....	2,500 0 0
237	Evening Lectures .....	.....	.....	833 6 8
238	To meet (<i>in part</i>) Loss of Revenue, consequent upon reduction of Students' Fees.....	.....	.....	2,500 0 0
239	Extension of Existing Departments .....	.....	.....	1,500 0 0
240	Chairs of Agriculture and Veterinary Science .....	.....	.....	6,000 0 0
241	Chair of Botany.....	.....	.....	2,000 0 0
242	Chair of Economics and Commerce .....	.....	.....	2,000 0 0
243	Scientific Research Scholarships .....	.....	.....	500 0 0
244	Astronomy .....	.....	.....	200 0 0
245	Retiring Allowances .....	.....	.....	800 0 0
246	Organic and Applied Chemistry .....	.....	.....	2,500 0 0
247	Apparatus for Department of Engineering and for Chair of Mechanical Engineering .....	.....	.....	500 0 0
248	To provide for Tutorial Classes and University Extension .....	.....	.....	1,500 0 0
	Carried forward	£ 1,346,403 16 3	338,610 4 4	25,326 10 0	1,710,340 10 7
	Carried forward	£ 2,559,587 5 11	7,321,211 4 2	1,372,894 10 0	11,253,793 0 1

* Includes payments "Unauthorised in Suspense," shown on page 32, £31,940 19s. 1d.

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915— <i>continued.</i>				
	Brought forward	£ 2,559,587 5 11	7,321,211 4 2	1,372,994 10 0	11,253,793 0 1
	No. I.—Public Instruction—<i>continued.</i>				
	Brought forward	£ 1,346,403 16 3	333,610 4 4	25,326 10 0	1,710,340 10 7
	GRANTS IN AID OF PUBLIC INSTITUTIONS—<i>continued.</i>				
249	Linnean Society			100 0 0	9,531 7 10
250	Australian Historical Society			50 0 0	
251	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions			400 0 0	
252	Special Grant in aid of Kindergarten Classes, including re-vote £150, 1912–1913			1,150 0 0	
254	In aid of Educational Institutions, for maintenance purposes			5,000 0 0	
255	In aid of the “Women’s Branch of the Royal Society for the Prevention of Cruelty to Animals,” to assist it in its work in connection with Public Schools			50 0 0	
256	Royal Art Society of New South Wales—Special Grant			500 0 0	
257	Conservatorium of Music			1,781 17 11	
258	Schools of Arts—Building subsidies			499 9 11	
	MISCELLANEOUS SERVICES:—				
259	For Survey of Sites for Schools and Schools of Arts, &c....			165 7 3	6,460 14 5
260	Postal and Telegraphic Services for the Departments and Services under the control of the Minister of Public Instruction and the Public Schools’ Amateur Athletic Association and Teachers’ Associations			6,130 5 2	
	Bursary Endowment Board—Fees to Members			65 2 0	
262	Special Allowance to Mr. W. O. Reed, late Teacher Marlee Public School—Re-vote			100 0 0	
	TOTAL, PUBLIC INSTRUCTION	£ 1,346,403 16 3	338,610 4 4	41,318 12 3	1,726,332 12 10
	No. II.—Department of Labour and Industry.				
263	DEPARTMENT OF LABOUR AND INDUSTRY	£ 20,581 4 6	22,216 14 0	.....	42,797 18 6
	No. III.—Secretary for Mines.				
264	DEPARTMENT OF MINES	39,492 19 5	11,799 3 0	.....	51,292 2 5
265	GEOLOGICAL SURVEY LABORATORY			108 6 9	108 6 9
266	MINERS’ ACCIDENT RELIEF BOARD	1,165 6 4	132 3 6	.....	1,297 9 10
	MISCELLANEOUS SERVICES:—				
267	Administration of the Act for the Regulation of Coal Mines and Collieries			622 1 2	17,112 4 4
268	Ambulance Classes			61 5 10	
269	To promote Prospecting for Gold and other Minerals, and to encourage the opening of New Fields, and to meet the expenses of prospecting operations in connection with the establishment of State Coal Mines. The amounts advanced in aid to be refunded to the Consolidated Revenue Fund, if, in the opinion of the Prospecting Board, Minerals are won in payable quantities, or the Mine otherwise prove profitable to the Prospectors			11,540 11 0	
270	For the purpose of acquiring, erecting, working, maintaining, and of assisting in the erection of Crushing Batteries on Gold and Mineral Fields, and matters incidental thereto. Where assistance is granted the amount in each case to be advanced on the recommendation of the Prospecting Board, and to be repaid to the Consolidated Revenue Fund in accordance with the terms of any agreement made between the applicant for advance and the Secretary for Mines			357 18 5	
272	To cover cost of putting down Bores to prove the Coal Seams under Reserves			1,942 7 9	
273	To meet preliminary expenses (trial surveys, reports, &c.) in connection with the proposed establishment of State Coal Mines			131 10 10	
274	Royal Commission on the Mining Industry at Broken Hill			2,456 9 4	
	TOTAL, SECRETARY FOR MINES	£ 40,658 5 9	11,931 6 6	17,220 11 1	69,810 3 4
	Carried forward	£ 3,967,230 12 5	7,693,969 9 0	1,431,533 13 4	13,092,733 14 9

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 3,967,230 12 5	7,693,969 9 0	1,431,533 13 4	13,092,733 14
	No. XXX.—Department of Agriculture.				
275	AGRICULTURE	40,039 12 10	54,051 2 6	.....	94,090 15 4
276	FORESTRY	14,873 4 3	24,944 15 1	.....	39,817 19 4
277	STOCK, BRANDS, AND PASTURES PROTECTION	13,721 15 6	27,834 12 4	.....	41,556 7 10
278	BOTANIC GARDENS	3,360 8 5	9,101 12 3	.....	12,462 0 8
279	NURSERY GARDEN, CAMPBELLTOWN	200 0 0	1,247 5 3	.....	1,447 5 3
280	GARDEN PALACE GROUND AND INNER DOMAIN	499 13 9	3,895 16 7	.....	4,395 10 4
281	GOVERNMENT DOMAIN (OUTER)	489 13 9	3,197 13 7	.....	3,687 7 4
282	CENTENNIAL PARK	225 0 0	6,910 12 0	.....	7,135 12 0
283	STATE GOVERNOR'S RESIDENCES ("Cranbrook" and "Hill View")	310 0 0	1,010 12 8	.....	1,320 12 8
284	COMMERCIAL AGENTS	1,575 0 0	1,549 12 7	.....	3,124 12 7
	MISCELLANEOUS SERVICES:—				
	<i>Agriculture—</i>				
285	To meet the cost of subsidising Agricultural, Horticultural, and Pastoral Societies whose shows were held prior to 1st January, 1915, receiving annual subscriptions (from not less than 50 members) amounting to not less than £50, the subsidy not to exceed 10s. on every £1 awarded in prizes for Agriculture or other approved objects .....	.....	.....	17,447 7 5	18,102 10 8
286	To organise and subsidise an Agricultural Bureau and Branches; also Herd Testing Associations .....	.....	.....	655 3 3	
287	Salary of Officer of Public Works Department temporarily employed	187 16 0	.....	.....	187 16 0
288	Allowance to Officer for extra services as Secretary to the Honourable the Minister for Agriculture .....	.....	.....	35 0 0	2,494 1 9
289	Examination of Stallions for soundness .....	.....	.....	221 8 3	
290	To reimburse certain Pastures Protection Boards part salaries of Inspectors for State Services .....	.....	.....	1,096 7 1	5,297 13 0
291	To meet travelling expenses of Pastures Protection Inspectors when employed on special work for the Department of Agriculture .....	.....	.....	172 12 5	
292	To meet salaries of Acting Inspectors when relieving Inspectors of Stock, under the Pastures Protection Act, on extended leave of absence .....	.....	.....	66 13 4	5,000 0 0
293	To meet Incidental Expenses in connection with Experimental Investigations in Animal Diseases, &c. ....	.....	.....	641 9 3	
294	Control, Marking, Fencing, and improving Water, Traveling Stock and Camping Reserves, removal of obstructions, and suppression of trespass .....	.....	.....	14 10 6	3 9 0
295	To meet cost of experiments with Prickly-pear .....	.....	.....	35 9 11	
296	Honorarium to the Rev. W. W. Watts as Custodian of the Mosses in Herbarium, Botanic Gardens .....	.....	.....	50 0 0	158 12 1
297	Honorarium to Mr. A. H. S. Lucas for services in Herbarium, Botanic Gardens .....	.....	.....	25 0 0	
298	Gratuity to Charles Sly, Temporary Farm Labourer, Hawkesbury Agricultural College, for long service... ..	.....	.....	80 0 0	5,297 13 0
299	To provide a Scholarship in memory of the late Mr. W. Farrer .....	.....	.....	50 0 0	
300	To provide for "Farrer" Scholarship, Hawkesbury Agricultural College .....	.....	.....	5 11 0	158 12 1
303	To pay officers of the Department of Agriculture on extended leave prior to retirement	158 12 1	.....	.....
305	Fee to Professor Warren for preparation of portion of the Forestry Hand-book of New South Wales .....	.....	.....	50 0 0	5,297 13 0
306	Allowance to Mr. H. W. Potts, Principal, Hawkesbury College, for expenses of official tour of the United States and Europe (balance, £244 4s.) .....	.....	.....	244 4 0	
307	To meet Expenses of Visit of Mr. C. J. Sanderson, Veterinary Surgeon, Stock Branch, to Europe, and towards cost of purchase, &c., of stud horses, cattle, &c. ....	.....	.....	5,000 0 0	3 9 0
308	To meet Expenses in connection with Egg-laying Competitions at Hawkesbury Agricultural College and Grafton Experiment Farm .....	.....	.....	3 9 0	
	TOTAL, DEPARTMENT OF AGRICULTURE	£ 75,640 16 7	133,743 14 10	25,894 5 5	235,278 16 10
	Carried forward.....	£ 4,042,871 9 0	7,827,713 3 10	1,457,427 18 9	13,328,012 11 7

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1915—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£4,042,871 9 0	7,827,713 3 10	1,457,427 18 9	13,328,012 11 7
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK, VARIOUS ACTS			4,009,062 7 4	} 4,125,600 4 7
	INTEREST ON TREASURY BILLS, ACTS NOS. 43 OF 1910, 57 OF 1912, AND 5 OF 1914			116,537 17 3	
	REDUCTION OF PUBLIC DEBT:—				
	Repayment to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing, &c.			5,687 10 4	5,687 10 4
	CORPORATIONS:—				
	Sydney Harbour Trust Commissioners, Act No. 34 of 1908	3,300 0 0			} 11,317 1 2
	Railway Commissioners, Act No. 30 of 1912.....	*3,970 16 8			
	Metropolitan Board of Water Supply and Sewerage, Acts 43 Vic. No. 32, and 51 Vic. No. 28			2 12 6	
	Hunter District Water Supply and Sewerage Board, Act 55 Vic. No. 27			12 14 1	
	Sydney Corporation Act, Moiety of Salaries of Inspector of Nuisances and Sanitary Inspectors, Act No. 35 of 1902	1,730 17 11			} 11,317 1 2
	President, Board of Fire Commissioners of New South Wales, Act No. 9 of 1909	300 0 0			
	PENSIONS:—				
	Superannuation Act Repeal Act, 36 Vic. No. 29			67 19 9	} 190,664 13 6
	Public Service (Superannuation), Act No. 8 of 1903—				
	Pensions..... £152,728 6 9 }			159,596 13 9	
	Gratuities 350 0 0 }				
	Refunds..... 6,518 7 0 }				
	Police Regulation (Superannuation), Act No. 28 of 1906 ..			31,000 0 0	
	EXECUTIVE AND LEGISLATIVE:—				
	Ministers of the Crown Salaries, Act No. 2 of 1908.....	11,037 15 7			} 78,197 18 5
	Aide-de-Camp to the Governor, Act No. 40 of 1901.....	350 0 0			
	Remuneration to Parliamentary Public Works Committee, Act No. 45 of 1912			2,000 0 0	
	Allowances, Parliamentary Representatives, Acts Nos. 32 of 1902, and 19 and 41 of 1912			40,698 1 7	
	Parliamentary Electorates and Elections Act, No. 41 of 1912.....			24,112 1 3	
	COLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH:—				
	Endowment, Municipalities, Act No. 56 of 1906			2,794 18 6	} 4,752 2 7
	David Berry Hospital, Act No. 53 of 1906			1,957 4 1	
	TREASURER AND SECRETARY FOR FINANCE AND TRADE:—				
	Sydney Branch, Royal Mint, Act No. 41 of 1902.....			15,000 0 0	} 36,393 16 4
	Inscribed Stock, Management and Expenses, Act No. 79 of 1902			21,393 16 4	
	ATTORNEY-GENERAL AND OF JUSTICE:—				
	Public Service Board, Act No. 31 of 1902	2,999 19 11			} 18,152 16 5
	District Court Judges, Salaries, Act No. 23 of 1912	15,152 16 6			
	LANDS:—				
	Land Appeal Court, President and Members, Act 55 Vic. No. 26.....	4,000 0 0			} 9,346 12 5
	Western Land Board, New South Wales, Act No. 70 of 1901.....	3,500 0 0			
	Pastures Protection Act, No. 35 of 1912			713 11 1	
	Commissioner Water Conservation and Irrigation, Act No. 73 of 1912	1,133 1 4			
	PUBLIC INSTRUCTION:—				
	Endowment, Sydney University, Acts Nos. 22 of 1900, 92 of 1902, and 52 of 1912			20,000 0 0	} 29,853 2 8
	Endowment, Australian Museum, Act No. 61 of 1902.....			1,000 0 0	
	Endowment, Sydney Grammar School, Private Act, 2nd December, 1854			1,500 0 0	
	Endowment, Affiliated Colleges, Act No. 22 of 1900			1,333 6 8	
	Endowment, St. Paul's College, Building Fund, Act No. 22 of 1900			1,519 16 0	
	Endowment, Women's College, Act No. 71 of 1902.....			500 0 0	
	Endowment, Public Library, Act No. 54 of 1899.....			2,000 0 0	
	Endowment, National Art Gallery, Act No. 54 of 1899 ..			2,000 0 0	
	MINES:—				
	Endowment, Miners' Accident Relief Acts, Nos. 42 of 1900, and 71 of 1901			11,972 14 3	11,972 14 3
	TOTAL, SPECIAL APPROPRIATIONS	£ 49,475 7 11		4,472,463 4 9	4,521,938 12 8
	TOTAL PAYMENTS CHARGEABLE TO REVENUE, 1914-1915 ..	£ 4,092,346 16 11	7,827,713 3 10	5,929,891 3 6	17,849,951 4 3
	In Adjustment of Vote, Advance to Treasurer, 1913-14.....			£ 78,170 14 0	
	Public Works Fund—Two-thirds of the Net Proceeds of the Sale of Crown Lands (to 25th June, 1915) —exclusive of Interest—less 20 per cent., under Act No. 9 of 1906			£ 299,407 18 6	
	Contribution to General Sinking Fund, Act No. 19, 1904			£ 350,000 0 0	
146	Public Works Fund—Amount in aid			£ 200,000 0 0	

* Railways, £4,500; Tramways, £1,470 16s. 8d..

D.

Detail Statement of Other Payments.

ABSTRACT of OTHER PAYMENTS or ADVANCES from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1915, recoverable, included in Account Current, pages and .

No. of Appropriation.	HEAD OF EXPENDITURE.	Amount.	Total.
		£ s. d.	£ s. d.
145	Advance to Treasurer, 1914-1915—		
	Net Total payments... ..	140,214 15 5	
	Less to be voted	78,241 6 3	
	Total to be recovered	£	61,973 9 2
228	State Children Relief Act, No. 61 of 1901, 1914-1915 ...	.....	7,555 11 7
	Do do do (Recoup to Consolidated Revenue Account 1913-1914) ... ..	.....	9,038 15 0
...	Meat Supply for Imperial Uses Act, No. 6, of 1915 ... ..	.....	632,853 5 6
...	Wheat Acquisition Act, No. 27, of 1914 ... ..	.....	675,000 0 0
	PAYMENTS UNAUTHORISED IN SUSPENSE (In anticipation of Public Works Fund Votes)—		
...	Colonial Secretary and Minister of Public Health— Coast Hospital Additions ... ..	.....	12,102 15 2
	TOTAL OTHER PAYMENTS	£	1,398,523 16 5

Statement E.

DETAIL STATEMENT of PAYMENTS "Unauthorised in Suspense" during the Financial Year ended 30th June, 1915, included in Account Current, pages 3 and 5.

HEAD OF EXPENDITURE.	Amount.	Total.
£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED REVENUE FUND.		
PREMIER'S DEPARTMENT—		
Belgian Relief Fund—		
Grant	1,000 0 0	
Subsidy £1 for £1 on Collections in New South Wales	27,307 4 9	
	28,307 4 9	
Servian Relief Fund—Grant	1,000 0 0	
Polish Relief Fund—Subsidy £1 for £1 on Collections in New South Wales	9,100 0 0	
North of France Relief of Distress—Grant	5,000 0 0	
Expeditionary and Reservist Forces—Cost of Services rendered by Railway Department in connection with Transport	31,785 5 1	
		75,192 9 10*
MINISTER FOR PUBLIC WORKS—		
Public Works and Services ... ..	.....	6,748 9 3†
Total Consolidated Revenue Fund	£	81,940 19 1
PUBLIC WORKS FUND.		
<i>(In anticipation of Public Works Fund Vote.)</i>		
COLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH—		
Coast Hospital—Additions	£	12,102 15 2‡

* Included in amount of £172,720 4s. 10d., shown on page 19. † Included in amount of £304,098 9s. 3d., shown on page 27.
‡ Included in amount of £1,398,523 16s. 6d. shown on page 31.

Statement F.

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS made during the Year ended 30th June, 1915, from the Vote "Advance to Treasurer, 1914-15," Consolidated Revenue Fund, on Account of Services of the Year 1914-15.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
No. I.—SCHEDULES.		
SUPPLEMENT TO SCHEDULES.		
Other Pensions and Allowances—	£ s. d.	£ s. d.
Mrs. F. H. Price, widow of late James Price, formerly Attendant, Callan Park Asylum, who was accidentally shot dead whilst in the execution of his duty—		
Allowance... ..	8 6 8	
Mrs. F. A. Sherwood, widow of late H. L. J. Sherwood, formerly Seaman, Pilot Steamer "Captain Cook," killed whilst on duty in Pilot Boat at South Head—		
Allowance	5 8 4	
		13 15 0
TOTAL, SUPPLEMENT TO SCHEDULES	£	13 15 0
No. II.—EXECUTIVE AND LEGISLATIVE.		
LEGISLATIVE COUNCIL.		
Salaries—		
Salaries of officers of the Legislative Council granted extended leave of absence prior to retirement	338 6 8	
Contingencies—		
Allowance to widows and dependents of officers of a sum equivalent to value of extended leave of absence accumulated at time of death	961 13 4	
LEGISLATIVE ASSEMBLY.		1,300 0 0
Salaries—W. S. Mowle, Acting Clerk, increase of salary from £750 to £800 per annum, May and June		8 0 0
LEGISLATIVE COUNCIL AND ASSEMBLY.		
Contingencies—		
Miss Sarah Scott, Kitchenmaid—gratuity on retirement		25 0 0
PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS—		
Fees	3,044 8 3	
Travelling Expenses	1,469 9 9	
		4,513 18 0
TOTAL, EXECUTIVE AND LEGISLATIVE	£	5,846 18 0
No. III.—PREMIER.		
PREMIER.		
Salaries—Senior Clerk and Accountant, difference between £425 and £500 per annum, 1st February to 30th June, 1915 ...	31 5 0	
Chief Messenger, £200 per annum, 1st July, 1914, to 30th June, 1915 ...	200 0 0	
Salary of E. F. H. Harpur, Publicity Officer, from 16th September, 1914, to 30th June, 1915, at £600 per annum ...	475 0 0	
		706 5 0
Carried forward	£	706 5 0
Carried forward	£	5,860 13 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15,
on Account of Services of the Year 1914-15—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	5,860 13 0
No. III.—PREMIER— <i>continued</i> .		
Brought forward ... .. £	.....	706 5 0
AGENT-GENERAL.		
Salaries ... ..	.....	656 4 11
Contingencies—		
Contingencies generally	69 6 4	
Passage money to London of George H. Jones, Private Secretary to Agent-General	87 0 0	156 6 4
IMMIGRATION AND TOURIST BUREAU.		
Contingencies—		
Return passage money, Sydney to San Francisco, of F. C. Govers ... ..	.....	73 10 6
MISCELLANEOUS SERVICES—		
Repatriation of Mrs. Alice Rose and child and McNair family	9 7 0	
Motor car purchased in London, and cost of conversion into motor ambulance, presented to the Australian Voluntary Field Hospital ...	592 17 6	
Trans-Antarctic Expeditionary Ship "Aurora"—Wireless outfit for	100 0 0	
Deportation of prohibited immigrants	46 13 2	
Fees paid to police officers acting as Recruiting Agents for men, Australian Expeditionary Military Force, for Imperial Service ...	1,320 5 0	
Professional Musicians' Band—Uniforms for members	11 5 0	
Expenses of public function in honour of the Honorable A. C. Carmichael during his stay in London	335 19 3	
State Banquet to His Excellency the Governor-General	149 8 1	
Hill View Vice-regal Residence—Repairs and maintenance	153 16 10	
Broken Hill Distress—Expenses in connection with Relief	5,755 0 0	
Cobar Distress—Expenses in connection with Relief	1,075 0 0	
Premiers' Conference—Expenses	716 19 9	
Plaster Bust of the late Sir Henry Parkes ...	63 0 0	
Erection of cairn over grave of Aboriginal Chief (Calare tribe)	56 0 2	
Cost of presentation to Messrs. Braund and Larkin, M's.L.A., proceeding on active military service	23 7 6	
Parliamentary Buildings—Erection of stands and seating accommodation to view procession of troops through the city	107 13 4	
Cost of decorative work at Parliament House	5 15 5	
Carried forward £	10,522 8 0	1,592 6 9
Carried forward ... .. £	.....	5,860 13 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer" 1914-15,
on Account of Services of the Year 1914-15—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
Brought forward £	£ s. d.	£ s. d. 5,860 13 0
No. III.—PREMIER— <i>continued</i> .		
Brought forward £	10,522 8 0	1,592 6 9
MISCELLANEOUS SERVICES— <i>continued</i> .		
Miss Frances Mills—Settlement of claim for injuries received through Government motor car—Claim £ s. d.	£ s. d.	
Less paid by National Fire Insurance Co. of New Zealand	835 0 0	
	775 0 0	
	60 0 0	
State Funeral of the late Sir Francis Suttor, President of the Legislative Council	90 12 0	
State Funeral of the late Hon. J. L. Treflé, Minister for Lands	198 6 0	
Expense of Parliamentary visit to the North Coast	380 7 7	
Expense of Parliamentary visit to Mount Kosciusko	224 6 1	
New South Wales Citizens War Chest Fund—Expenses of distribution of Funds in London	7 19 6	
Edward Brunel—Recoup of expenses incurred on account of injury by Government motor car	15 0 0	
Travelling expenses of Chairman of Broken Hill Relief Committee	33 0 0	
Lyons Exhibition—Part cost of New South Wales display	38 5 7	
		11,570 4 9
TOTAL, PREMIER ... .. £	.....	13,162 11 6
No. IV.—COLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH.		
COLONIAL SECRETARY.		
Salaries—Government Press Commissioner, at £600 per annum, from 1st July to 15th September, 1914 ... ..	.....	125 0 0
Contingencies—Bonus to R. B. Bailey for Acting as Accountant, Colonial Secretary's Department ... ..	.....	10 0 0
POLICE.		
Salaries—Junior Clerks appointed to replace Police Officers performing clerical duties ... ..	.....	314 6 0
Contingencies—Purchase of motor car for police use ... ..	.....	725 0 0
MISCELLANEOUS SERVICES.		
New South Wales Zoological Society—Special Grant	250 0 0	
State Trawlers—Working Expenses	1,249 3 5	
D. G. Stead, Fisheries Department—Expenses of Visit to Europe and America	561 4 3	
Maintenance of State Abattoirs and Meat Works, Homebush Bay	3,962 5 7	
		6,022 13 3
Carried forward ... .. £	.....	7,196 19 3
Carried forward ... .. £	.....	19,023 4 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15,
on Account of Services of the Year 1914-15—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	19,023 4 6
IV.—COLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH—continued.		
Brought forward ... .. £	.....	7,196 19 3
ENDOWMENT TO HOSPITALS, &C., AND OTHER CHARITABLE SERVICES—		
<i>Special Grants :—</i>		
Special Grants to Hospitals, &c.	300 0 0	
<i>Other Services :—</i>		
Grant to Canterbury Friendly Societies' Dispensary	500 0 0	
Mrs. C. M. Hill—Consideration for vacating premises, Denistone House, Ryde, purchased by the Government	30 0 0	
Maintenance and Treatment of Small-pox Patients and Contacts at Quarantine Station	5,150 6 7	
Overtime and Allowances to Employees of Hospitals and Asylums	628 15 8	
Repairs to Denistone House, Convalescent Home for Men, and Strickland Convalescent Hospital for Women	978 10 11	
Expenses of Inquiry into Victorian system of supplying Drugs and Disinfectants to Hospitals	33 0 0	
Grants to Benevolent Societies to provide Christmas cheer for deserving cases of distress	1,553 10 4	
Civil Ambulance Transport Brigade	500 0 0	
Woolloomooloo Day Nursery	100 0 0	
		19,774 3 6
TOTAL, COLONIAL SECRETARY AND MINISTER OF PUBLIC HEALTH ... .. £	.....	16,971 2 9
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.		
TREASURY.		
Salaries—		
Junior Clerk, at £80 per annum, from 25th January, 1915 ... ..	.....	34 16 9
LAND AND INCOME TAX.		
Salaries ... ..	.....	10 15 0
EXPLOSIVES DEPARTMENT.		
Contingencies—		
Compensation in respect of collision between tug "Kate," and s.s. "Bellubera" ... ..	.....	23 11 3
Carried forward ... .. £	.....	69 3 0
Carried forward ... .. £	.....	35,994 7 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15,
on Account of Services of the Year 1914-15—*continued*.

HEAD OF SERVICE.	To BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	35,994 7 3
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE—<i>continued</i>.		
Brought forward ... .. £	.....	69 3 0
NAVIGATION DEPARTMENT.		
Salaries—		
Shipping Inspector at £450 per annum, 1st to 21st July, 1914	25 8 1	
Assistant Motor Inspector—Difference be- tween Salary at rate of £174 and £250 per annum—20th March to 31st May, 1915 (£15 2s. 4d.)—and Salary at rate of £250 per annum, 1st to 30th June, 1915 (£20 16s. 8d.)	35 19 0	
Refund of Amount deducted from Salary of Licensed Pilot during January, 1914 ...	12 1 11	
Increments to Light Keepers, Pilots, Boat- men, &c., in receipt of less than £200 per annum	96 10 2	
		169 19 2
Contingencies—		
Bonus to A. V. Rolfe, acting as Head Messenger, 14th April to 10th June, 1914...	2 0 0	
Alterations to launches "Premier" and "Nea"	236 19 0	
		238 19 0
RESUMED PROPERTIES.		
Salaries ... ..	.....	21 16 4
Contingencies—		
Montgomery v. Williams—Amount paid into Court in settlement of an action regarding the death of Employee killed whilst on duty	404 9 0	
James Morgan—Compensation for injuries accidentally received whilst employed on Reconstruction Works	200 0 0	
		604 9 0
SYDNEY HARBOUR TRUST.		
Salaries—		
Assistant Engineer—Difference between £375 and £450 per annum	49 15 2	
Engineering Assistant, £285 to £300 per annum (£10), and Draftsman £260 to £290 per annum (£19 17s. 11d.), 1st November, 1914, to 30th June, 1915	29 17 11	
		79 13 1
Contingencies—		
Contingencies generally	3,078 12 6	
Allowance to widow of the late Alfred Brooks, formerly Assistant Engineer, Sydney Har- bour Trust, of a sum equivalent to the value of extended leave of absence accumulated at time of death	337 10 0	
Compassionate allowance to widow of the late Charles Hussey, Engineer of tug "Day- spring," equivalent to the value of extended leave of absence accumulated at time of death	61 17 11	
		3,478 0 5
Carried forward ... .. £	.....	4,662 0 0
Carried forward ... .. £	.....	35,994 7 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15
on Account of Services of the Year 1914-15—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	35,994 7 3
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward ... .. £	.....	4,662 0 0
STORES SUPPLY DEPARTMENT.		
Contingencies—		
A. Berckelman—Passage Money and Expenses of visit to Ceylon ... ..	.....	55 2 0
MISCELLANEOUS SERVICES—		
Federal Builders' Labourers' Award	1,497 18 8	
Grant of Bricks and Lime to South and Middle Head Fortifications	69 10 0	
G. E. Baker—Re-imbursement of amount expended on Cables in connection with Treasury Bills	58 6 0	
G. T. Pike, Temporary Machinist, Government Printing Office—Gratuity on retirement ...	24 2 1	
Refunds of fees for Auctioneers' Licenses ...	4 0 0	
The Hon. F. H. Bryant, M.L.C.—Expenses of inquiry into administration of Government Printing Offices in the States, and New Zealand	150 0 0	
Centenary of the discovery of the Lachlan River—Grant	50 0 0	
Estate of late Wm. Weatherley—Refund of Interest charged on Probate Duty	39 1 2	
Adjustment of Salaries of Officers, as approved by the Public Service Board and Depart- mental Boards, to meet increments granted under the Public Service Act Regulations, including minimum wage to male and female employees in the Service	397 18 3	
Expenses in connection with the experiments of Third Rail Tests, and Brennan's Patent Switch	2,733 9 2	
Pharmacy Board of New South Wales—Grant towards the administration of the Pharmacy and Poison's Act	100 0 0	
Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the value of extended leave of absence accumu- lated at time of death	584 4 10	
		5,708 10 2
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE ... .. £	.....	10,425 12 2
Carried forward ... .. £	.....	46,419 19 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15,
on account of Services of the Year 1914-15—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	46,419 19 5
No. VII. — DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE.		
PUBLIC SERVICE BOARD.		
Salaries—Clerical Relieving Staff ... ..	.....	530 0 0
Contingencies—Allowance to H. T. Thornton, Junior Inspector, for Actuarial work ... ..	.....	12 3 3
MISCELLANEOUS SERVICES.		
Refunds of fees, fines, and forfeitures remitted...	65 15 0	
Mrs. Florence Edith Jenkins—Compensation and costs for loss sustained through alteration of a Certificate of Title by Registrar-General	122 15 0	
E. C. Cooke—Compensation in respect of damage sustained through error made on Certificate of Title by Registrar-General	54 3 0	
Government House Appeal Case—Passage money, travelling, and other expenses of Mr. N. C. Lockhart, of Crown Law Office, <i>re</i> Government House Privy Council Appeal	291 14 5	
William Peile — Estreated recognizance <i>re</i> Edward Grace, who failed to appear in maintenance case	12 2 0	
Funeral and other expenses of the late Judge Gibson, who was accidentally killed on circuit	159 0 0	
R. H. Brigden—Compensation for illegal imprisonment	8 8 0	
Allowance to W. T. Dick, Junior Clerk, Registrar-General's Department, for loss of overcoat	2 0 0	
Mr. J. Browning—Compensation, as act of grace, for expenses incurred through damage to motor car while conveying Police Magistrate, Yass, on official duty	11 0 0	
Wheat Acquisition Board—Administration expenses	3,987 3 3	
Royal Commission in connection with Wheat Acquisition Bill—Expenses	219 13 10	
Legal expenses in action <i>Commonwealth v. The State of New South Wales, re</i> Wheat Acquisition Act, 1914	1,314 14 4	
State Bakery — Cost of Flour donated to Citizens' War Fund	40 15 10	
		6,289 4 8
TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE £	.....	6,831 7 11
Carried forward ... .. £	.....	53,251 7 4

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15,
on Account of Services of the Year 1914-15—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	53,251 7 4
No. VIII.—SECRETARY FOR LANDS.		
DEPARTMENT OF LANDS.		
Salaries ... ..	.....	9 6 8
WATER CONSERVATION AND IRRIGATION COMMISSION.		
Contingencies—		
Bonus to J. E. Slade, Chief Survey Draftsman, for services rendered to Second Conference on Artesian Water, held in Brisbane ...	25 0 0	
To meet deficiency in accounts of Charles Stuart Fraser-Fraser, Officer-in-Charge of Resumed Area, Burrinjuck	42 8 5	
Wages Board No. 1—Proportion of charges for shorthand notes of evidence, Railway Workers and General Labourers' Associa- tion	93 18 0	
Allowance to Widow of the late Commissioner Water Conservation and Irrigation of a sum equivalent to the value of extended leave of absence accumulated at time of death	364 11 8	
		525 18 1
MISCELLANEOUS SERVICES.		
Cost of removal of improvements from old Race- course site to new Show Ground and Race- course site, Trangie	205 7 6	
Royal Commission, <i>re</i> Boorabil Estate ...	163 17 3	
To adjust Land Revenue for Interest on account of purchase money of extra area of Con- ditional Purchase, 76-7, Grafton	89 13 0	
"Australia Unlimited"—Expenses connected with book	1 18 4	
		460 16 1
TOTAL, SECRETARY FOR LANDS ... £	.....	996 0 10
No. IX.—MINISTER FOR PUBLIC WORKS.		
PUBLIC WORKS—ESTABLISHMENT.		
Chief Accountant, Norton Griffiths & Co., salary, 16th to 31st May, 1915, at £600 per annum	.....	25 0 0
METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE.		
Salaries—		
Chief Clerk—Half difference between his salary, viz., £440 per annum, and that of Secretary at £800 per annum while acting during absence of the Secretary on Military duty 18th August, 1914, to 7th February, 1915	85 10 6	
Carried forward £	85 10 6	25 0 0
Carried forward ... .. £	.....	54,247 8 2

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15,
on Account of Services of the year 1914-15—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
Brought forward £	£ s. d.	£ s. d. 54,247 8 2
No. IX.—MINISTER FOR PUBLIC WORKS— <i>continued</i> .		
Brought forward ... .. £	.....	25 0 0
METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE— <i>continued</i> .		
Brought forward	85 10 6	
Salaries— <i>continued</i> .		
Designing Engineer—Half difference between his salary, viz., £625 per annum, and salary of Superintending Engineer for Water at £750 per annum while acting during absence of the latter on extended leave, 20th April to 3rd September, 1914	23 5 3	108 15 9
Contingencies—		
Working Expenses, &c., &c. ... ..	.....	4,997 2 2
MISCELLANEOUS SERVICES.		
Allowances to Blacksmiths and others at Walsh Island, Newcastle, for holidays due on transfer from Dredge Service	348 13 6	
Repairs s.s. "Duroby," damaged by the dredge "Tethys"	79 8 7	
Wentworth Municipal Council—Grant for repairs to Dam, used in connection with Town Water Supply	50 0 0	
M. J. Clifford—Compensation for land resumed in connection with the Grafton to South Grafton Railway	50 0 0	
Wages Board, No. 1—Proportion of charges for shorthand notes of evidence, Railway Workers and General Labourers' Association	164 6 6	
Gulpha Creek—Special Grant to Murray Shire Council for Snagging	750 0 0	
H. H. Vidal—Re-imbusement of legal expenses incurred <i>re</i> inquiry as to his removal from Building Construction Branch	28 7 0	
Erection of Canvas Dwellings at Dacey Garden Suburb	5,271 2 9	
Broken Hill Unemployed—Expenses of placing men on North Coast and other railway works, also relief works	7,231 19 5	
Resumption of Land at Balmain for Callan Park Extension	58 7 6	
Francis Skinner—Allowance for advice to the Department on methods of fixing bridge cylinders	50 0 0	
		14,082 5 3
TOTAL, MINISTER FOR PUBLIC WORKS £	.....	19,213 3 2
Carried forward ... .. £	.....	73,460 11 4

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15,
on Account of Services of the Year 1914-15—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	73,460 11 4
No. X.—PUBLIC INSTRUCTION.		
PUBLIC INSTRUCTION.		
Public Library—Salaries—Bookbinder, 20th May to 30th June, 1914, at rate of £156 per annum .....	.....	18 0 8
MISCELLANEOUS SERVICES.		
Railway pass to Mr. Meredith Atkinson in connection with University Tutorial Classes	100 0 0	
Bonus to Mr. M. F. Connolly, Public Instruction Department, for special services rendered during the absence on sick leave of Mr. Birkenhead	20 0 0	
Bonus to C. Toms, Sydney Technical College, Lecturer, Department in Applied Arts ...	100 0 0	
Allowances to Widows and Dependents of Officers of the Public Instruction Department of a sum equivalent to value of extended leave of absence accumulated at time of death	1,022 14 6	
		1,242 14 6
GRANTS IN AID OF PUBLIC INSTITUTIONS.		
In aid of Educational Institutions for maintenance purposes	76 10 7	
Schools of Arts—Building Subsidies	398 0 0	
		474 10 7
TOTAL, PUBLIC INSTRUCTION ... .. £	.....	1,735 5 9
No. XI.—LABOUR AND INDUSTRY.		
MISCELLANEOUS SERVICES.		
Fee for drafting Regulation of Industries Bill	134 11 0	
Hon. E. H. Farrar, expenses incurred in making enquiries re Industrial Legislation and Administration	139 13 2	
Accommodation for German sailors at Training Farm, Pitt Town	392 12 9	
Cost of Railway Passes issued on account of the distress caused by the closing down of the Great Cobar Copper Mine	294 2 7	
		960 19 6
TOTAL, LABOUR AND INDUSTRY ... .. £	.....	960 19 6
Carried forward ... .. £	.....	76,156 16 7

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1914-15,
on Account of Services of the Year 1914-15—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	76,156 16 7
No. XII.—SECRETARY FOR MINES.		
MISCELLANEOUS SERVICES.		
Mr. C. L. Garland—Compensation for loss sustained through delay in granting certain Dredging Leases (part payment of award)...	500 0 0	
Fee to Arbitrator in claim of Mr. C. L. Garland <i>re</i> certain Dredging Leases ...	26 5 0	
Cost of Boring operations at Little Cadia ...	656 12 4	
Mrs. E. A. Whitworth, cleaner, Department of Mines—Grant equivalent to three months' salary in lieu of leave of absence on her retirement	17 0 0	
		1,199 17 4
TOTAL, SECRETARY FOR MINES ... £	.....	1,199 17 4
No. XIII.—DEPARTMENT OF AGRICULTURE.		
STOCK AND BRANDS.		
Salaries—		
Increase to 2 Temporary Assistant Inspectors (Queensland Border) of 5s. per week each, 1st January to 30th June, 1915 ... ..	.....	10 15 9
MISCELLANEOUS SERVICES.		
Emu Plains Irrigation Farm—Maintenance ...	556 0 11	
J. C. Davies—For services rendered the Minister of Agriculture <i>re</i> Establishment of State Agricultural Implement Factory	42 0 0	
"Australia Unlimited"—expenses connected with book	64 13 1	
Edward Mahon and Edward O'Connor—Refund, as an act of grace, of amount recovered from them in connection with action Attorney-General <i>v.</i> Landale and others, Trustees of the Conargo Common, for travelling and other expenses improperly paid from Fund's of the Conargo Common	20 10 0	
Gratuity to Mr. E. Hamer, late temporary foreman at Bathurst Experiment Farm, on retirement	40 0 0	
Allowance to Widow of an Officer of the Department of Agriculture of a sum equivalent to value of extended leave of absence accumulated at time of death	150 12 7	
		873 16 7
TOTAL, DEPARTMENT OF AGRICULTURE £	.....	884 12 4
GRAND TOTAL ... .. £	.....	78,241 6 3

The Treasury, New South Wales,
Sydney, 11th August, 1915,A. P. PEARSON.
Comptroller of Accounts.W. A. HOLMAN,
Treasurer.

G.

Detail Statement of Receipts Returned.

ABSTRACT of REFUNDS of EXCESS RECEIPTS from the CONSOLIDATED
REVENUE FUND during the Financial Year ended 30th June, 1915.

(See pages 6 to 13.)

HEAD OF RECEIPT.								Amount.			Total.		
								£	s.	d.	£	s.	d.
GOVERNMENTAL.													
Taxation—													
Stamp Duties ...	...	...	...	...	...	...	...	3,669	0	7			
Land Tax ...	...	...	...	...	...	...	...	645	11	8			
Income Tax ...	...	...	...	...	...	...	...	74,993	3	4			
Motor Vehicle Tax ...	...	...	...	...	...	...	...	45	10	0			
Licenses ...	...	...	...	...	...	...	...	574	1	0			
											79,927	6	7
Land Revenue—													
Alienation ...	...	...	...	...	...	...	...	6,352	12	11			
Annual Land Revenue—													
Interest on Land conditionally purchased ...	...	...	...	...	...	...	...	25	0	6			
Pastoral Occupation ...	...	...	...	...	...	...	...	12,655	6	1			
Western Lands Division ...	...	...	...	...	...	...	...	16	10	8			
Miscellaneous Land Receipts ...	...	...	...	...	...	...	...	10,610	12	0			
Mining Occupation ...	...	...	...	...	...	...	...	2,012	0	9			
											31,672	2	11
Receipts for Services rendered—													
Pilotage, Harbour and Light Rates and Fees ...	...	...	...	...	...	...	...	639	5	3			
Agricultural Colleges and Farms Account ...	...	...	...	...	...	...	...	177	10	0			
Fees ...	...	...	...	...	...	...	...	620	5	4			
Miscellaneous Services Rendered ...	...	...	...	...	...	...	...	400	5	8			
											1,837	6	3
General Miscellaneous Receipts—													
Rents (exclusive of Land) ...	...	...	...	...	...	...	...	299	19	3			
Fines and Forfeitures ...	...	...	...	...	...	...	...	423	9	4			
Forestry ...	...	...	...	...	...	...	...	57	15	0			
Water Conservation and Irrigation Commission ...	...	...	...	...	...	...	...	119	10	10			
Public Service Superannuation Act ...	...	...	...	...	...	...	...	1	1	11			
Darling Harbour Resumed Area ...	...	...	...	...	...	...	...	15	8	0			
Unclassified Receipts ...	...	...	...	...	...	...	...	1,696	15	6			
											2,613	19	10
Total Governmental								£	.....		116,050	15	7
BUSINESS UNDERTAKINGS OF THE STATE.													
Chief Commissioner for Railways and Tramways—													
Railways ...	...	...	...	...	...	...	...	£61,272	14	4			
Tramways ...	...	...	...	...	...	...	...	18	17	6			
											61,291	11	10
Sydney Harbour Trust Commissioners ...											1,460	15	9
Metropolitan Board of Water Supply and Sewerage—													
Water Rates ...	...	...	...	...	...	...	...	£481	17	3			
Sewerage Rates ...	...	...	...	...	...	...	...	420	17	7			
											902	14	10
Hunter District Water Supply and Sewerage Board—													
Water Rates ...	...	...	...	...	...	...	...	£34	5	9			
Sewerage Rates ...	...	...	...	...	...	...	...	17	13	1			
											51	18	10
Total Business Undertakings...								£	.....		63,707	1	3
Total Refunds of Excess Receipts...								£	.....		179,757	16	10

CONSOLIDATED REVENUE FUND.

Statement H.

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

STATEMENT of unpaid Accounts rendered during the year 1914-15, 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, 1915.	
GOVERNMENTAL.		
Executive and Legislative... ..	£ s. d.	£ s. d.
Premier	16 1 8	
Colonial Secretary and Minister of Public Health	3,817 16 11	
Treasurer and Secretary for Finance and Trade	8,529 12 1	
Department of the Attorney-General and of Justice	38,123 14 7	
Minister for Public Works	414 8 7	
Secretary for Lands	1,988 7 0	
Public Instruction	5,763 11 0	
Secretary for Mines	2,056 8 2	
Department of Agriculture	356 11 9	
London Payments subsequently brought to account in following year...	1,006 17 5	
	207,034 19 9	
		269,108 8 11
BUSINESS UNDERTAKINGS OF THE STATE.		
Chief Commissioner for Railways and Tramways	7,856 11 4	
Sydney Harbour Trust Commissioners	2,435 0 0	
Metropolitan Board of Water Supply and Sewerage	833 9 11	
		11,125 1 3
Total	£	280,233 10 2

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, 1915, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.										AMOUNT ON 30TH JUNE, 1915.					
GOVERNMENTAL.										£	s.	d.	£	s.	d.
In Suspense Account at Treasury...	...	...	...	...	...	...	1,909	19	7					
Commissioners of Taxation	...	...	...	...	...	...	143,180	6	0					
Estimated Arrears of Land Revenue	...	...	...	...	...	...	92,600	0	0					
Clerks of Petty Sessions, Crown Land Agents, and Mining Registrars, &c.	...	...	...	...	...	...	64,972	4	9					
Country Towns Water Supply Works—Outstanding Interest	...	...	...	...	...	...	24,986	0	8					
Do do Sewerage do do do	...	...	...	...	...	...	5,756	8	7					
Water and Drainage Trusts Accounts, &c.—Outstanding Interest	...	...	...	...	...	...	5,094	3	3					
Do do Outstanding for water supplied by Crown to Trusts	...	...	...	...	...	...	169	10	0					
Medlow Bath Water Supply, rent	...	...	...	...	...	...	75	0	0					
London Receipts subsequently brought to account in following year	...	...	...	...	...	...	867	4	0					
										339,610 16 10					
BUSINESS UNDERTAKINGS OF THE STATE.															
Chief Commissioner for Railways and Tramways	...	...	...	...	...	...	58,875	3	8					
Sydney Harbour Trust Commissioners	...	...	...	...	...	...	3,924	0	0					
Metropolitan Board of Water Supply and Sewerage	...	...	...	...	...	...	4,970	4	1					
Hunter District Water Supply and Sewerage Board	...	...	...	...	...	...	436	3	9					
										68,205 11 6					
Total	...	...	...	...	...	...	£	.....				407,816	8	4
Total, per Statement I										£	s.	d.	407,816	8	4
Total, per Statement H													280,233	10	2
Receipts in excess of Expenditure not brought to Account on 30th June, 1915													£127,582	18	2

The Treasury, New South Wales,
Sydney, 11th August, 1915.

A. P. PEARSON,
Comptroller of Accounts.

W. A. HOLMAN,
Treasurer.

No. 2.

SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1915.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1914.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1915.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1915.	CREDIT BALANCES ON 30TH JUNE, 1915.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders' Loan Fund (Act No. 69 of 1901) ...	2,000 7 7	.....	2,000 7 7	.....	2,000 7 7
Crown Leases Security Deposit Account ...	1,475 0 0	.....	1,475 0 0	100 0 0	1,375 0 0
Fixed Deposits Account ...	260,483 7 10	259,591 3 1	520,074 10 11	109,914 16 1	410,159 14 10
Government Savings Bank of New South Wales Deposit Account ...	3,260,292 5 4	542,000 0 0	3,802,292 5 4	744,778 3 9	3,057,514 1 7
Government Savings Bank of New South Wales Advances Deposit Account ...	158,000 0 0	305,000 0 0	463,000 0 0	180,000 0 0	283,000 0 0
Housing Fund (Act No. 7 of 1912)—					
Capital Account ...	19,305 7 8	14 14 3	19,320 1 11	10,678 10 9	8,641 11 2
Revenue Account ...	3,502 8 5	4,724 5 6	8,226 13 11	3,301 10 9	4,925 3 2
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund ...	1,265 19 9	85 5 8	1,351 5 5	.....	1,351 5 5
Public Markets Loan Sinking Fund ...	36,025 2 11	2,538 5 6	38,563 8 5	.....	38,563 8 5
1901 City Loan Sinking Fund ...	10,752 4 6	869 4 10	11,621 9 4	.....	11,621 9 4
1903 Streets Loan Sinking Fund ...	16,225 10 9	1,183 4 7	17,408 15 4	.....	17,408 15 4
1905 Streets Loan Sinking Fund ...	4,527 10 5	355 16 10	4,883 7 3	.....	4,883 7 3
1910 Streets Loan Sinking Fund ...	6,037 2 5	411 4 5	6,448 6 10	.....	6,448 6 10
1912 Streets Loan Sinking Fund ...	1,383 3 5	87 9 0	1,470 12 5	.....	1,470 12 5
Electric Light Loan Sinking Fund ...	32,406 1 1	15,420 13 0	47,826 14 1	.....	47,826 14 1
Realization of Stock Sinking Fund ...	6,573 17 8	325 17 11	6,899 15 7	.....	6,899 15 7
Resumptions Sinking Fund ...	18,222 6 9	1,777 0 3	19,999 7 0	.....	19,999 7 0
Resumption Sinking Fund (Buildings) ...	1,788 14 9	123 2 1	1,911 16 10	.....	1,911 16 10
Camperdown Ward Loan Sinking Fund ...	890 11 9	112 7 7	1,002 19 4	.....	1,002 19 4
Municipal Markets Loan Sinking Fund ...	8,805 14 9	548 8 5	9,354 3 2	.....	9,354 3 2
Public Service Assurance Account ...	2,178 10 2	340 15 4	2,519 5 6	20 10 0	2,498 15 6
Public Trustee—Unclaimed Balances of Intestate Estates Account ...	7,477 3 5	8,408 12 4	15,885 15 9	258 6 1	15,627 9 8
Treasury Guarantee Fund ...	21,417 16 10	3,403 19 0	24,821 15 10	4,196 11 8	20,625 4 2
Treasury Fire Insurance Fund ...	39,377 1 3	23,421 16 3	62,798 17 6	6,777 11 3	56,021 6 3
The Union Trustee Company of Australia, Limited (<i>Private Act</i>) ...	.....	20,000 0 0	20,000 0 0	.....	20,000 0 0
Water and Drainage Loan Redemption Fund (Act No. 44 of 1912) ...	21,872 17 5	5,885 1 9	27,757 19 2	.....	27,757 19 2
State Debt Commissioners' Deposit Account ...	30,598 10 3	372,915 12 0	403,514 2 3	350,000 0 0	53,514 2 3
Carried forward ...	£ 3,972,884 17 1	1,569,543 19 7	5,542,428 16 8	1,410,026 0 4	4,132,402 16 4

SPECIAL DEPOSITS ACCOUNT—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1914.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1915.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1915.	CREDIT BALANCES ON 30TH JUNE, 1915.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 3,972,884 17 1	1,569,543 19 7	5,542,428 16 8	1,410,026 0 4	4,132,402 16 4
State Debt Commissioners' Trust Accounts (Act No. 19 of 1904)—					
Municipal Council of Sydney Sinking Fund (Act 50 Vic. No. 13)...	98,607 9 0	6,011 14 2	104,619 3 2	.....	104,619 3 2
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts)	732 8 8	23 13 2	756 1 10	.....	756 1 10
Bankruptcy Estates Account (Act No. 25 of 1898) ... ..	.....	4,000 0 0	4,000 0 0	4,000 0 0	.....
Bankruptcy Sutors Fund (Act No. 25 of 1898)	964 14 3	410 0 0	1,374 14 3	229 11 7	1,145 2 8
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)	1,659 2 5	544 17 4	2,203 19 9	127 6 8	2,076 13 1
Seamen's Wages	742 2 10	249 19 10	992 2 8	388 19 9	603 2 11
Trust Moneys (Act No. 25 of 1898) (<i>see page 49</i>)	3,716 15 7	6,824 8 7	10,541 4 2	5,286 8 8	5,254 15 6
Unclaimed Moneys	3,590 4 1	2,907 17 1	6,498 1 2	2,331 7 6	4,166 13 8
Advances by Banks in London	250,000 0 0	400,000 0 0	650,000 0 0	650,000 0 0	.....
Centenary Park Land Sales Account (Act No. 23 of 1904)	671 8 9	3,723 5 5	4,394 14 2	4,016 8 0	378 6 2
Commonwealth Territory Trust Account	615 17 1	1,218 8 5	1,834 5 6	630 14 2	1,203 11 4
Government Dockyard and Newcastle Workshops Store Advance Account	32,667 17 7	29,046 1 10	61,713 19 5	59,784 12 3	1,929 7 2
Government Dockyard Newcastle Suspense Account ... ..	.....	39,597 16 2	39,597 16 2	37,761 2 2	1,836 14 0
Government Railways Superannuation Account (Act No. 30 of 1912)	51,674 9 11	73,473 11 2	125,148 1 1	82,219 9 3	42,928 11 10
Hay Irrigation Area Account	498 2 0	1,484 17 6	1,982 19 6	1,982 19 6	.....
Hunter District Water Supply and Sewerage Board—					
Store Advance Account	2,502 14 5	23,454 2 3	25,956 16 8	25,362 0 4	594 16 4
Deferred Payments Account... ..	2,777 18 1	12,247 1 0	15,024 19 1	12,231 9 0	2,793 10 1
Imperial Pensions Account... ..	1,525 11 5	36,725 16 3	38,251 7 8	31,142 3 11	7,109 3 9
Industrial Undertakings (Act No. 22 of 1912)—					
State Brickworks—					
Homebush Working Account	1,367 14 10	62,830 8 6	64,198 3 4	50,278 11 0	13,919 12 4
Botany Working Account	121 14 2	9,252 5 4	9,373 19 6	9,273 17 5	100 2 1
State Limeworks Working Account... ..	137 1 11	4,219 7 9	4,356 9 8	4,257 8 6	99 1 2
State Metal Quarries Working Account	4,798 4 8	74,190 5 11	78,988 10 7	68,674 6 8	10,314 3 11
State Timber Yards and Building Workshops at Uhr's Point	2,934 1 8	90,805 13 11	93,739 15 7	91,288 1 10	2,451 13 9
State Power Station, Uhr's Point ... ..	.....	980 3 11	980 3 11	923 4 11	56 19 0
State Monier Pipe and Reinforced Concrete Works	1,967 3 4	27,729 1 9	29,696 5 1	28,718 13 4	977 11 9
State Clothing Factory Working Account	3,284 13 6	25,355 11 4	28,640 4 10	24,534 15 1	4,105 9 9
State Quarry at Maroubra	704 5 8	14,395 15 3	15,100 0 11	13,375 12 0	1,724 8 11
Rozelle Joinery Works Account	18,419 16 4	32,742 10 4	51,162 6 8	46,978 13 6	4,183 13 2
Building Construction Branch Working Account	15,914 18 1	421,846 5 8	437,761 3 9	418,061 18 7	19,699 5 2
State Bakery Working Account	1,620 17 9	29,074 13 2	30,695 10 11	28,760 15 11	1,934 15 0
State Motor Garage Working Account ... ..	.....	7,146 13 2	7,146 13 2	6,001 0 2	1,145 13 0
Carried forward	£ 4,477,102 5 1	3,012,056 5 9	7,489,158 10 10	3,118,647 12 0	4,370,510 18 10

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

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1914.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1915.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1915.	CREDIT BALANCES ON 30TH JUNE, 1915.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	4,477,102 5 1	3,012,056 5 9	7,489,158 10 10	3,118,647 12 0	4,370,510 18 10
Metropolitan Board of Water Supply and Sewerage—					
Store Advance Account	7,177 14 9	58,283 17 7	65,461 12 4	62,500 18 1	2,960 14 3
Trust Account	5,736 9 6	5,268 10 3	11,004 19 9	6,413 12 6	4,591 7 3
Sewerage Contractors' Advance Account	905 18 6	7,248 11 0	8,154 9 6	7,532 10 2	621 19 4
Necessary Commodities Control Act, 1914—					
Wheat Account ... ..	.....	46,587 8 7	46,587 8 7	46,569 16 3	17 12 4
Flour Account... ..	.....	7,571 18 6	7,571 18 6	5,009 17 4	2,562 1 2
Police Superannuation and Reward Fund (Act No. 28 of 1906)	6,515 4 5	64,619 11 2	71,134 15 7	67,047 3 2	4,087 12 5
Poundage	22 7 10	35 1 6	57 9 4	1 6 3	56 3 1
Public Works Department—					
Security Deposit Trust Account	8,244 17 0	13,761 14 10	22,006 11 10	14,911 11 10	7,095 0 0
Public Works and Railway Construction Stores Advance Account	161,326 15 10	292,015 5 10	453,342 1 8	387,103 5 8	66,238 16 0
Meat Supply for Imperial Uses Account (Act No. 6, 1915) ... ..	.....	292,853 5 6	292,853 5 6	292,853 5 6	.....
Railway Store Account	24,349 3 3	2,257,332 14 0	2,281,681 17 3	2,281,681 17 3	.....
Revenue Suspense Account	9,697 16 4	97,597 10 3	107,295 6 7	96,442 16 3	10,852 10 4
Sydney Harbour Trust Store Advance Account... ..	8,315 11 1	31,073 19 7	39,389 10 8	33,612 5 11	5,777 4 9
Tender Board Deposit Trust Account	8,810 14 6	13,863 2 7	22,673 17 1	13,104 1 8	9,569 15 5
The Falkiner Scholarship Fund	78 5 6	93 15 0	172 0 6	60 10 0	111 10 6
The "Sobraon" Fund	10,000 0 0	.....	10,000 0 0	.....	10,000 0 0
Unclaimed Salaries and Wages Account	2,441 0 9	11,500 13 2	13,941 13 11	2,972 15 7	10,968 18 4
Wentworth Irrigation Area Account	176 2 10	1,213 6 5	1,389 9 3	1,389 9 3	.....
Wheat Acquisition Act, 1914 ... ..	.....	739,408 15 1	739,408 15 1	699,580 8 0	39,828 7 1
Sundry Deposits Account	304,980 19 3	1,300,630 5 7	1,605,611 4 10	1,225,823 19 7	379,787 5 3
TOTALS	£ 5,035,881 6 5	8,253,015 12 2	13,288,896 18 7	8,363,259 2 3	*4,925,637 16 4

The Treasury, New South Wales,
Sydney, 11th August, 1915.

* See page 158.

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, 1915, on behalf of the accounts mentioned therein.

Given under my hand, this 21st day of September, 1915.

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, 1915.

OFFICER DEPOSITING.	CREDIT BALANCE ON 30TH JUNE, 1914.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1915.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1915.	CREDIT BALANCE ON 30TH JUNE, 1915.
Official Assignee in Insolvency—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
W. H. Palmer	3,716 15 7	6,824 8 7	10,541 4 2	5,286 8 8	5,254 15 6
TOTALS (see page 47)	£ 3,716 15 7	6,824 8 7	10,541 4 2	5,286 8 8	5,254 15 6

The Treasury, New South Wales,
Sydney, 11th August, 1915.A. P. PEARSON,
Comptroller of Accounts.W. A. HOLMAN,
Treasurer.

No. 3.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1915.

ACCOUNTS.								CREDIT BALANCES ON 30TH JUNE, 1914.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1915.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1915.	CREDIT BALANCES ON 30TH JUNE, 1915.
								£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Colonial Treasurer's—												
Master in Equity Account	...	...	...	...	...	...	...	105,866 1 2	88,242 17 2	194,108 18 4	97,580 18 1	96,528 0 3
Master in Lunacy Account	...	...	...	..	...	...	...	24,570 10 9	99,601 10 0	124,172 0 9	94,954 18 9	29,217 2 0
Public Trustee Account	...	...	...	...	...	...	...	142,302 13 0	205,946 16 5	348,249 9 5	171,747 5 7	176,502 3 10
Prothonotary Account	...	...	...	...	...	...	...	3,915 8 1	8,146 12 11	12,062 1 0	8,916 7 6	3,145 13 6
Registrar of Probates Account	..	...	...	...	...	...	...	28,464 6 2	3,099 12 10	31,563 19 0	2,884 13 0	28,679 6 0
TOTALS...	...	...	...	...	...	...	£	305,118 19 2	405,037 9 4	710,156 8 6	376,084 2 11	*334,072 5 7

* See page 153.

The Treasury, New South Wales,
Sydney, 11th August, 1915.

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, 1915.

No. CLOSER SETTLE

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Receipts:—		
Receipts under Closer Settlement Acts—		
On Account of the undermentioned Estates—		
Bibbenluke	2,042 4 10	
Boree Creek... ..	1,424 4 6	
Brookong	419 5 11	
Cole Park and Malton	619 10 11	
Coreen and Back Paddock	3,001 8 0	
Crowther	1,682 8 5	
Everton	384 5 4	
Gobbagombalin	4,991 12 7	
Gunningbland	262 15 5	
Hardwicke	574 5 1	
Larras Lake	1,581 3 3	
Maharatta	2,965 12 9	
Marrar	1,634 18 11	
Mungery	2,275 12 1	
Myall Creek... ..	5,907 9 1	
Nangus	566 14 9	
North Logan	2,058 2 6	
North Barellan	1,032 8 7	
Peel River	22,266 0 8	
Piallaway and Walhallow	1,657 3 1	
Pine Ridge	316 3 0	
Richlands	1,624 2 0	
Sunny Ridge	2,329 15 6	
Tibbereenah	1,401 18 8	
Tuppai	2,130 3 3	
Walla Walla	3,280 18 8	
Wandary	935 17 8	
Warrah	3,151 9 6	
	£ 72,517 14 11	
Less Refunds Boorabil Estate	240 0 6	
		72,277 14 5
Improvement Leases, &c., resumed under the Closer Settlement Act, No. 74, 1912...		3,174 3 3
Fees under the Real Property Act		8,995 3 9
Total		£ 84,447 1 5
To Balance on 30th June, 1914, brought forward		430,682 3 5
TOTAL		£ 515,129 4 10

The Treasury, New South Wales,
Sydney, 11th August, 1915.

A. P. PEARSON,
Comptroller of Accounts.

4. MENT ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1915

Cr.

PARTICULARS OF EXPENDITURE.	PURCHASE MONEY.	CONTINGENT EXPENSES.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
By Payments:—			
For the acquisition of Land for the purposes of Closer Settlement, and Contingent Expenses in connection therewith, on account of the undermentioned Estates:—			
Bibbenluke		60 0 0	
Boorabil		51 1 9	
Burrawong		1 18 6	
Coreen and Back Paddock		181 0 0	
Crowther		321 1 7	
Eulabil	*48 12 3		
Hardwicke		25 0 0	
Larras Lake		51 4 6	
Lake Cowal		2 11 8	
Maharatta		0 7 11	
North Logan		40 0 0	
Pine Ridge		24 7 2	
Warrah		2,427 6 1	
	£ 48 12 3	3,185 19 2	3,234 11 5
Compensation for Improvement Leases, &c. resumed under the Closer Settlement Act No. 74, 1912			64,357 18 9
Recoup (under section 7, subsection 2, of Public Works and Closer Settlement Act No. 9, 1906) to the Consolidated Revenue Fund of Interest charged on Loans raised			23,267 12 6
Under Real Property Act			144 15 0
Re-transfer to General Loan Account of amount voted under Loan Act No. 57, 1912, not required for purposes voted			300,000 0 0
Total			£ 391,004 17 8
By Balance on 30th June, 1915—carried forward...			†124,124 7 2
TOTAL...			£ 515,129 4 10

* Acquired under the provisions of Closer Settlement (Amendment) Act, 1914—Certificate issued under Section 3 for balance of purchase money, viz., £6,400.
† See page 160.

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, 1915, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand, this 21st day of September, 1915.

F. A. COGHLAN,
Auditor-General.

No. 5.

THE PUBLIC WORKS ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1915.

No.
PUBLIC WORKS

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of undermentioned Votes, previous years:—		
Premier—		
Immigration and Tourist Bureau—Additions and Alterations to Accommodation Houses and Improvements to Caves and Tourist Resorts		113 16 6
Colonial Secretary and Minister of Public Health—		
Fire Brigades—		
Metropolitan Fire Brigade—Towards Purchase of Sites and Erection of Branch, Country, and Suburban Stations		12,947 5 9
For Purchase of Property in Castlereagh-street		5,000 0 0
Hospitals—		
Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act, 1906		20 6 8
Newcastle Hospital—Additions, &c.		2 5 0
State Hospitals and Asylums—		
Coast Hospital—Additions, &c.		6 12 8
Treasurer—		
Explosives—		
New Public Magazines at Bantry Bay, Middle Harbour—further sum		115 0 8
Carried forward	£	18,205 7 3

5.
ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1915.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz:—		
Premier—		
Immigration and Tourist Bureau—Additions and Alterations to Accommodation Houses and Improvements to Caves and Tourist Resorts		9,579 2 11
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	21,339 2 4	
Royal Prince Alfred Hospital—Nurses' Home—further sum	1,257 18 8	
Newcastle Hospital—Additions, &c.	7,000 0 0	
Broken Hill Hospital—Additions	5,250 0 0	
South Sydney Hospital—Towards completion and equipment	2,000 0 0	36,847 1 0
Institutions for the Insane, &c.—		
Hospitals for the Insane, generally		532 13 9
State Hospitals and Asylums—		
Coast Hospital—Additions, &c.	4,047 7 2	
Liverpool Asylum " "	499 5 11	
Waterfall " "	540 8 5	5,087 1 6
Miscellaneous—		
Police Buildings—Erection of, Additions to, and Cost of Land	3,562 7 7	
Oil Launches and Engines for use of Fisheries Inspectors	1,017 15 2	
Trustees, Zoological Gardens—Towards establishing new Zoological Gardens at Toronga Park	3,000 0 0	7,580 2 9
Treasurer—		
Treasury—		
Treasury Building—Alterations to provide Additional Accommodation for the Premier's Staff		265 0 0
Government Printer—Purchase of Machinery and Plant		3,061 6 9
Explosives—		
New Public Magazines at Bantry Bay, Middle Harbour—further sum	12,121 8 7	
Purchase and Equipment of new Tug	4,149 6 5	16,270 15 0
Navigation—		
Motor Launches, Sydney and The Clarence	311 17 6	
Erection of Boat Shed and Slip, Camden Haven Pilot Station	441 7 4	753 4 10
Carried forward	£	79,976 8 6

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of undermentioned Votes, previous years :—		
Brought forward	£	18,205 7 3
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 .. .. .	.....	1,431 10 0
Public Works— For Construction of Works generally—Works, Buildings, and Services :— Roads Bridges Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers Water Supplies Public Buildings Grants to Shires and Municipalities	2,941 11 8 4 1 6 108 1 11 33 18 6 1,571 3 4 16 7 4	4,675 4 3
For Construction of Works generally— Bridges Public Watering Places, Drainage Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers Water Supplies Public Buildings Railways and Tramways	20 8 5 3 0 2 182 17 7 318 10 0 130 0 0 2,197 3 5	2,851 19 7
Carried forward	£	27,164 1 1

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
Brought forward	£	79,976 8 6
Treasurer—continued. Sydney Harbour Trust— Renewals and Replacement of Wharfs, Jetties, and Plant, and Buildings under Reconstruction Schemes .. .. .	.....	28,201 19 11
Miscellaneous— Recoup to Treasurer's Advance Account, 1913-14, of amounts temporarily advanced on account of— Deniston House, Ryde, Convalescent Home Isolation Ward, Newcastle Construction of Roads, Water Conservation, &c. Additional accommodation for Premier's Staff	500 0 0 511 16 0 2,921 13 9 159 13 2	4,093 2 11
Attorney-General and Justice— Miscellaneous— Penitentiary—Long Bay Electric Wiring Ministerial Office Alterations to Premises recently occupied by the Registrar-General's Department Registrar General's Department—Installation of Automatic Telephones Court-houses Erection, Additions and Purchase of Sites Cessnock Court-house—Erection Gaols—Additions, Renewals, &c.	2,179 7 0 177 0 0 2,000 0 0 1,100 0 0 6,593 4 4 1,559 18 0 620 0 0	14 229 9 4
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 Compensation in connection with the Resumption of Lands for Roads, under the Public Roads Act, 1902 For Construction of Roads, Water Conservation, and otherwise improving Land for Settlement Kempsey Land Board—Further accommodation for Caretaker Forbes Land Board Renovations	35,826 19 0 544 3 11 1,285 1 2 97 0 0 333 19 6	38,087 3 7
Public Works— For Construction of Works generally—Works, Buildings, and Services :— Bridges—(as per Schedule, see page 63) Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers—(as per Schedule, see page 65) Public Buildings—(as per Schedule, see page 66) Grants to Shires and Municipalities	1,685 13 11 1,451 3 11 920 18 5 16 7 4	4,074 3 7
For Construction of Works generally— Roads—(as per Schedule, see page 62) Bridges—(as per Schedule, see page 63) Punts, Ferries, and Launches Public Watering Places, Drainage—(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 65) Water Supplies Public Buildings—(as per Schedule, see page 66) Sewerage of Government Institutions generally Railways and Tramways New Punt for Ryde Ferry To assist Shires and Municipalities in constructing Public Works Works undertaken by Shire and Municipalities under Contract for Repayment Recoup to Loan Vote—Works Buildings, and Services in terms of appropriation under Loan Act, No. 57, of 1912 Sanitary Accommodation, Centennial Park	992 2 6 10,673 19 2 6,555 3 3 755 15 10 11,164 8 4 2,532 19 7 1,232 7 11 168 17 8 4,792 14 11 1,508 9 8 5,381 3 6 9,745 10 4 39,000 0 0 1,695 2 4	96,198 15 0
Carried forward	£	264,861 2 10

Dr. ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of undermentioned Votes, previous years:— Brought forward £	£ s. d.	£ s. d. 27,164 1 1
Public Works— <i>continued</i> . Grants under Section 5 of Public Works Fund Act to Shires and Municipalities...	.....	947 11 1
Expenditure on Main Roads of the State, under a Board constituted for the purpose...	.....	1 3 7
Metropolitan Board of Water Supply and Sewerage— 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 ... ..	.....	62 0 0
Hunter District Water Supply and Sewerage Board— Renewal of Water Mains and Sewers ... ..	.....	15 3 4
Public Instruction— Miscellaneous Services— For Building the necessary accommodation for State Children at Gosford ... ..	.....	111 0 0
Agriculture— For the Promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms—further sum Towards Erection and Installation of Fumigation Chambers ... ..	.....	1 11 5 0 3 0
On account of year 1906-7—		
Lands— For the purchase of Wire-netting, &c. ... ..	.....	1,001 4 4
Total Repayments to Credit of Votes (<i>Previous Years</i>)	£	29,303 17 10
To RECEIPTS:— Transfer from Consolidated Revenue Account, being two-thirds net proceeds of Sale of Crown Lands (to 25th June, 1915), exclusive of interest, less 20 per cent., under section 4, Act No. 9, 1906 Proceeds of Sale of Land, under section 4 of Public Instruction Act of 1880 Transfer from Consolidated Revenue Account—amount in aid	299,407 18 6 1,563 15 0 200,000 0 0	500,971 13 6
Total	£	530,275 11 4
To Balance on 30th June, 1914, brought forward		218,786 16 9
TOTAL	£	749,062 8 1

The Treasury, New South Wales,
Sydney, 11th August, 1915.A. P. PEARSON,
Comptroller of Accounts.W. A. HOLMAN,
Treasurer.EXPENDITURE in the Year ended 30th June, 1915—*continued*.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz.:— Brought forward £	£ s. d.	£ s. d. 264,861 2 10
Public Works— <i>continued</i> . Grants under Section 5 of Public Works Fund Act to Shires and Municipalities...	.....	540 13 5
Expenditure on Main Roads of the State under a Board constituted for the purpose ... ..	.....	32,786 15 4
Metropolitan Board of Water Supply and Sewerage— 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 ... ..	.....	17,674 14 1
Hunter District Water Supply and Sewerage Board— Renewal of Water Mains and Sewers ... ..	.....	1,261 14 7
Public Instruction— School Buildings, Teachers' Residences, Teachers' Training College, Technical Education, School and Residence Sites, Additions, other Buildings, including Head Office, University, Reformatory Buildings, Australian Museum, National Art Gallery, Conservatorium of Music, and Observatory and cost of land... ..	185,679 10 6	
Technical Education— For providing Sites, Buildings, and Equipment, and for Alterations and Improvements to Existing Buildings, &c.	3,978 18 9	
Erection of Training College	988 7 5	
Conservatorium of Music	1,616 3 3	
University— Medical School Fittings	1,500 0 0	
Recoup to Loan Vote— School Buildings, Teachers' Residences, and other Buildings, &c., in terms of appropriation under Loan Act No. 57 of 1912	50,000 0 0	
Miscellaneous Services— Equipment and Minor Works (as per Schedule, <i>see page 67</i>)	79 5 7	
		243,842 5 6
Agriculture— For the Promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms—further sum	9,262 6 10	
Erection and Installation of Fumigation Chambers—further sum	240 11 0	
Wentworth Irrigation Area— Supplying and Erecting a Duplicate Suction Gas Plant, Centrifugal Pump, and Additions to the Pump House, &c.	14 1 1	
New Subdivisions	779 10 11	
Concreting Main Channel, Erecting Foreman's Cottage and Charcoal Retorts, Completing Drains, Forming Roads, and Constructing Bridges	190 4 5	
Botanic Gardens, &c.— Rebuilding Palm House, Botanic Gardens; Erection of Sheds for Workmen, Centennial Park; and Building Retaining Wall, &c., Government Domains	4 9 1	
Botanic Gardens and Government Domains— Erection of and Additions to Buildings, and Improvements generally... ..	3,142 1 8	
Centennial Park, Botanic Gardens, and Government Domains— Sanitary accommodation, &c.	1,600 0 0	
		15,233 5 0
Forestry— Afforestation, Clearing, Fencing, and Preparing Land, and Planting—further sum	569 3 2	
To meet expenses in connection with re-afforestation—further sum	2,412 17 10	
Resumption of Land for Forestry Purposes. Expenses connected therewith	361 8 7	
To provide for Afforestation and Re-afforestation, Assessment, Survey, Resumptions, &c., and Initiation of Business of Timber Conversion as a State Enterprise	3,996 19 7	
		7,340 9 2
Total	£	583,540 19 11
By Balance on 30th June, 1915, carried forward		* 165,521 8 2
TOTAL	£	749,062 8 1

* See page 160.

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, 1915, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand, this 21st day of September, 1915.

F. A. COGHLAN,
Auditor-General.

Public Works Account.

ROADS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the Year ended 30th June, 1915.

HEAD OF SERVICE.										EXPENDITURE.		
										£	s.	d.
Tourist Roads	...	...	...	...	...	...	...	...	...	80	0	0
Opening New Roads to New Railways and Tramways...	...	...	...	...	...	...	...	...	...	213	5	0
Ocean-street, Woollahra, widening—towards	...	...	...	...	...	...	...	...	...	486	17	5
Unadjusted Advances to Officers, 1914-15	...	...	...	...	...	...	...	...	...	212	0	1
TOTAL										£ 992 2 6		

Public Works Account.

BRIDGES—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1915.

HEAD OF SERVICE.								EXPENDITURE.		
								£	s.	d.
Dumaresq River, at Texas—towards	...	...	...	...	...	...	...	8	19	10
Macquarie River, at Minore—towards	...	...	...	...	...	...	...	5,838	10	4
Namoi River, at Narrabri—towards	...	...	...	...	...	...	...	1,900	19	9
Macintyre River, at Goondiwindi—towards	...	...	...	...	...	...	...	2,000	0	0
Mullet Creek—towards	...	...	...	...	...	...	...	59	2	4
Shoalhaven River, at Nowra—re-decking—towards	...	...	...	...	...	...	...	2,363	3	5
Throsby's Creek—towards	...	...	...	...	...	...	...	13	15	5
Long Bridge, Maitland—Tarred metal deck	...	...	...	...	...	...	...	175	2	0
TOTAL										
								£	*12,359	13 1

* See page 59.

Public Works Account.

PUBLIC WATERING PLACES, ARTESIAN BORES, &c.—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works)
during the year ended 30th June, 1915.

HEAD OF SERVICE.											EXPENDITURE.		
											£	s.	d.
Surveys	...	...	...	...	...	...	...	...	...	...	229	4	5
Nepean River—Weir at Penrith—further sum...	...	...	...	...	...	...	...	...	...	...	2	17	7
George's River—Weir at Liverpool—Reconstruction	...	...	...	...	...	...	...	...	...	...	73	4	11
White Cliffs Tank—Renewal of Pipe Line	...	...	...	...	...	...	...	...	...	...	450	8	11
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>TOTAL</p> </div> <div> <p>...</p> </div> </div>											£	*755 15 10	

Public Works Account.

HARBOURS AND RIVERS AND DREDGE SERVICE—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works)
during the year ended 30th June, 1915.

HEAD OF SERVICE.										EXPENDITURE.		
										£	s.	d.
New Dredging Plant and Drilling Machinery	...	...	...	...	...	...	...	...	...	4,868	1	9
Coff's Harbour Jetty—Widening	...	...	...	...	...	...	...	...	...	770	4	3
Manning River Improvements—further sum	...	...	...	...	...	...	...	...	...	1	8	2
Botany Bay and Tributaries—Improvements—further sum	...	...	...	...	...	...	...	...	...	2,668	16	3
„ Training Wall	...	...	...	...	...	...	...	...	...	1,261	16	9
„ Cook's River—Resumptions	...	...	...	...	...	...	...	...	...	28	15	8
Port Kembla—North Bulli Co.'s Jetty—Renewal	...	...	...	...	...	...	...	...	...	760	15	4
„ Relaying Railway Line to Unanderra—towards	...	...	...	...	...	...	...	...	...	1,471	8	7
Tathra Wharf—Extension—further sum	...	...	...	...	...	...	...	...	...	5	19	1
Woolgoolga Jetty	...	...	...	...	...	...	...	...	...	440	0	0
Horseshoe Bend Embankment	...	...	...	...	...	...	...	...	...	338	6	5
TOTAL										£ *12,615 12 3		

* See page 59

Public Works Account.

PUBLIC INSTRUCTION DEPARTMENT. EQUIPMENT AND MINOR WORKS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of
Public Instruction) during the year ended 30th June, 1915.

HEAD OF SERVICE.					AMOUNT.		
					£	s.	d.
STATE CHILDREN RELIEF DEPARTMENT—							
Brick Buildings, Southwood Estate, Mittagong	---	---			79	5	7
TOTAL ...					£ *79 5 7		

* See page 61.

No. 6.

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

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1915.

No.
RAILWAYS LOAN
ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Receipts:—		
Repayments on account of Expenditure, previous years:—		
Duplications:—	£ s. d.	
<i>Main Suburban Line—</i>		
Sydney to Granville	55 4 11	
<i>Southern Line—</i>		
Goulburn to Cullerin	2 15 6	
Harden to Cootamundra	13,673 5 4	
	13,676 0 10	
<i>Western Line—</i>		
Emu Plains to Blaxland	189 19 8	
Blaxland to Valley Heights	9 3 8	
Bathurst to Orange	133 18 11	
	333 2 3	
<i>Northern Line—</i>		
Waratah to West Maitland	2,161 17 4	
West Maitland to Murrurundi	3,733 19 1	
	5,895 16 5	
<i>South Coast Line—</i>		
Sydney to Sydenham Junction	1,182 14 11	
Waterfall to Otford	26 19 9	
Otford to Wollongong	149 3 10	
	1,358 18 6	
		21,319 2 11
Rolling Stock		200,000 0 0
		221,319 2 11
Total Repayments to Credit of Expenditure, previous years ...	£	
To Balance on 30th June, 1914, brought forward ...	£	1,006,007 4 0
TOTAL	£	1,227,326 6 11

The Treasury, New South Wales,
Sydney, 11th August, 1915.

A. F. PEARSON,
Comptroller of Accounts.

6.
ACCOUNT, 1913 (Act No. 20, 1913).

EXPENDITURE in the Year ended 30th June, 1915.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
Duplications:—	£ s. d.	
<i>Main Suburban Line—</i>		
Sydney to Granville	0 6 9	
<i>Southern Line—</i>		
Picton to Goulburn	257,704 19 8	
Goulburn to Cullerin	35 4 6	
Cullerin to Harden	345,560 2 5	
Harden to Cootamundra	1,660 11 0	
	604,960 17 7	
<i>Western Line—</i>		
Emu Plains to Blaxland	779 8 7	
Blaxland to Valley Heights	4,052 19 7	
Bowenfels to Bathurst	110,495 9 5	
Bathurst to Orange	52,123 1 1	
	167,450 18 8	
<i>Northern Line—</i>		
Gosford to Newcastle	6 7 4	
Waratah to West Maitland	68,823 7 9	
West Maitland to Murrurundi	51,692 13 4	
Murrurundi to Tamworth	94 19 11	
	120,617 8 4	
<i>South Coast Line—</i>		
Sydney to Sydenham Junction	38,483 3 1	
Waterfall to Otford	119,367 4 0	
Otford to Wollongong	44,280 9 1	
	202,130 16 2	
Rolling Stock		132,165 19 8
		1,095,160 7 6
TOTAL	£	1,227,326 6 11

W. A. HOLMAN,
Treasurer.

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, 1915, and is in accordance with the requirements of the Audit Act, 1902, Section 58.
Given under my hand, this 21st day of September, 1915.

F. A. COGHLAN,
Auditor General.

No. 7.

RAILWAYS LOAN ACCOUNT, 1915.

(Act No. 14, 1915.)

ACCOUNT, CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1915.

No. 8.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1915.

THE GENERAL

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years, viz. :—		
ACT 54 VICTORIA No. 33. Sewerage Branch— Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17)		73,459 11 8
ACT No. 36, 1898. Harbours and Rivers— Macleay River Improvements		231 0 10
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		8,259 18 10
ACT No. 59, 1906. Water and Drainage and Artesian Wells (Amending) Act of 1906		145 0 0
ACT No. 19, 1907. 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—further sum		3,443 13 6
Carried forward... ..	£	85,539 4 10

LOAN ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1915.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
ACT 54 VICTORIA No. 33. Sewerage Branch— Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17)		3,367 4 1
ACT No. 36, 1898. Harbours and Rivers— Macleay River Improvements		150 0 0
ACT No. 14, 1903. Miscellaneous— For the purpose of the Darling Harbour Wharves Resumption Act, 1900—further sum		3 8 6
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		7,257 19 9
ACT No. 59, 1906. Water and Drainage and Artesian Wells (Amending) Act of 1906		27 15 1
ACT No. 19, 1907. 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—further sum		4,271 7 1
ACT No. 16, 1909. Railway Construction— Cowra to Canowindra—further sum		20 0 0
Hunter District Water Supply and Sewerage Board— New Offices, Workshops and Stores, including Cost of Site		23 18 5
Carried forward... ..	£	15,121 12 11

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years, viz. :—		
Brought forward £		85,539 4 10
ACT No. 43, 1910.		
Sydney Harbour Trust—		
Resumption of land at Jones Bay, and at Darling Island, Pyrmont		1 18 6
Railways—		
Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways		814 2 10
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum	514 18 5	
Moree to Mungindi—towards	1,440 14 6	
		1,955 12 11
Water Supply—		
Country Towns Water Supplies—further sum		426 12 6
Carried forward £		88,737 11 7

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
Brought forward £		15,121 12 11
ACT No. 43, 1910.		
Sydney Harbour Trust—		
Resumption of Land at Jones Bay, and at Darling Island, Pyrmont		15,429 7 1
Railways—		
Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways		32 0 6
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum	184 6 7	
Moree to Mungindi—towards	1,440 14 6	
		1,625 1 1
Water Supply—		
Compensation Weirs, Nepean River—further sum	14 0 9	
Country Towns Water Supplies—further sum	114 0 0	
		128 0 9
Water Conservation—		
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum		0 1 10
Carried forward £		32,336 4 2

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of the undermentioned Votes, previous years, viz. :—	£ s. d.	£ s. d.
Brought forward	£	88,737 11 7
Act No. 25, 1911—		
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum	1,324 6 6	
Cooma to Bombala—further sum	28 8 9	
Forbes to Stockinbingal—further sum	248 7 1	
Parkes to Peak Hill—further sum	370 18 9	
Tullamore to Tottenham—further sum	89 11 5	
Wagga Wagga to Tumbarumba	1,947 2 5	
Barellan to Mirrool	176 12 9	
Muswellbrook to Merriwa	1,685 1 11	
Land Resumptions for Authorised Railways	21 2 0	5,891 11 7
Tramway Construction—		
Tramways generally ... ..	...	39 19 0
Sewerage Construction—		
Long Bay Ocean Outfall—further sum... ..	...	823 8 9
Water Supply—		
Country Towns Water Supplies—further sum... ..	...	451 0 0
Water Conservation—		
For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906	155 17 0	
Murrumbidgee Irrigation Area—for the Acquisition and Disposal of Lands for Settlement Purposes	100 0 0	
To meet compensation in respect of Lands resumed for the Construction of Burrinjuck Storage Reservoir	8 0 0	263 17 0
Carried forward... ..	£	96,207 7 11

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services—continued.	£ s. d.	£ s. d.
Brought forward... ..	£	32,336 4 2
Act No. 25, 1911—		
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the Improvement of the Port—further sum ... ..	...	6 1 8
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum	1,453 4 4	
Cooma to Bombala—further sum	4,662 0 5	
Moree to Mungindi—further sum	45 0 0	
Forbes to Stockinbingal	248 7 1	
Parkes to Peak Hill	393 9 3	
Tullamore to Tottenham	10,129 13 8	
Wagga Wagga to Tumbarumba	1,947 2 5	
Barellan to Mirrool	972 13 8	
Muswellbrook to Merriwa	1,602 19 7	
Land Resumptions for Authorised Railways	1 2 0	21,455 12 5
Tramway Construction—		
Tramways generally ... ..	...	39 19 0
Sewerage Construction—		
Long Bay Ocean Outfall—further sum ... ..	...	675 15 7
Water Supply—		
Country Towns Water Supplies—further sum ... ..	...	457 3 1
Water Conservation—		
For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906	169 6 8	
For the Construction of Works under the Murrumbidgee Irrigation Act, 1910, and for the Purchase of Stock and Establishment of Nurseries... ..	150 10 0	
Murrumbidgee Irrigation Area—for the Acquisition and Disposal of Lands for Settlement Purposes	836 14 8	
Burrinjuck Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—to meet Compensation Claims in respect of Leasehold Areas to be appropriated for Construction of Works, and for Settlement	3,358 5 5	
To meet compensation in respect of lands resumed for Construction of Burrinjuck Storage Reservoir	10,475 16 11	14,990 13 8
Carried forward... ..	£	69,961 9 7

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years, viz.:—		
Brought forward £		96,207 7 11
ACT No. 25, 1911—continued.		
Industrial Undertakings:—		
Kiama (No. 1) State Metal Quarry and Steamer—establishment... ..	62 17 4	
Kiama (No. 2) State Metal Quarry—establishment	108 10 0	
		171 7 4
ACT No. 13, 1912.		
Railway Construction—		
Moree to Mungindi—further sum		2,324 3 0
ACT No. 44, 1912.		
Water Act—Works		3 16 10
ACT No. 57, 1912.		
Resumed Properties Branch—		
Improvement of Observatory Hill Resumed Area, including the re-alignment of streets, and erection of shops, dwellings, and other buildings		158 8 8
Carried forward £		98,865 3 9

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—continued.		
Brought forward £		69,961 9 7
ACT No. 25, 1911—continued.		
Industrial Undertakings—		
State Brickworks, Homebush Bay—to provide means of delivery	11 6 5	
State Brickworks, Botany—to provide means of delivery	223 10 2	
Kiama (No. 1) State Metal Quarry and Steamer—establishment	62 17 4	
Kiama (No. 2) State Metal Quarry—establishment	3,096 3 9	
		3,393 17 8
ACT No. 13, 1912.		
Railway Construction—		
Lockhart to Clear Hills—further sum	161 0 0	
Moree to Mungindi—further sum	1,648 9 4	
		1,809 9 4
ACT No. 44, 1912.		
Water Act—Works		16,960 17 6
ACT No. 57, 1912.		
Resumed Properties Branch—		
Improvement of Observatory Hill Resumed Area, including the re-alignment of streets and erection of shops, dwellings, and other buildings		457 13 11
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the improvement of the Port	1,020 19 4	
Towards Resumption of Australian Gaslight Company's premises, Darling Harbour, and adjacent additional area	2,439 2 0	
		3,460 1 4
Carried forward £		96,043 9 4

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of the undermentioned Votes, previous years, viz:—	£ s. d.	£ s. d.
Brought forward ... .. £	.....	98,865 3 9
ACT No. 57, 1912— <i>continued</i> .		
Public Works and Services—		
Railway Construction—		
Railways (<i>per Schedule, see page 110</i>) ... ..	.....	2,049 13 2
Tramway Construction—		
Tramway generally—further sum ... ..	.....	2,014 11 0
Water Conservation, Irrigation, Water Supply, Sewerage and Drainage (<i>per Schedule, see page 112</i>) ... ..	.....	698 16 4
Harbours and Rivers (<i>per Schedule, see page 114</i>) ... ..	.....	95 19 7
Miscellaneous—		
New Public Abattoir, Freezing Houses, and other Works, at Homebush Point—further sum ... ..	.....	1,075 10 0
Industrial Undertakings (<i>per Schedule, see page 116</i>) ... ..	.....	1,035 7 5
Works, Buildings and Services (<i>to be recouped by payment from Public Works Fund over a period of ten years</i>); for detail statement see page 118 ... ..	.....	46,298 11 9
Public Instruction—		
School Buildings, Teachers' Residences and other Buildings, School and Residence Sites, Additions, &c.—special vote—(<i>to be recouped by payment from Public Works Fund over a period of ten years</i>) ... ..	.....	64,521 16 5
Carried forward ... .. £	.....	216,655 9 5

EXPENDITURE in the Year ended 30th June, 1915—*continued*.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services— <i>continued</i> .	£ s. d.	£ s. d.
Brought forward ... .. £	.....	96,043 9 4
ACT No. 57, 1912— <i>continued</i> .		
Registrar-General's Office—		
Additional Accommodation ... ..	.....	846 3 10
Public Works and Services—		
Railway Construction—		
Railways (<i>per Schedule, see page 111</i>) ... ..	.....	3,167 7 8
Tramway Construction—		
Tramways generally—further sum ... ..	.....	2,785 17 11
Water Conservation, Irrigation, Water Supply, Sewerage and Drainage (<i>per Schedule, see page 113</i>) ... ..	.....	1,195 7 0
Harbours and Rivers (<i>per Schedule, see page 115</i>) ... ..	.....	3,784 7 11
Miscellaneous—		
New Public Abattoir, Freezing Houses, and other Works, at Homebush Point—further sum	7,288 18 0	
Sydney Harbour Bridge—towards	75 9 8	
		7,364 7 8
Industrial Undertakings (<i>per Schedule, see page 117</i>) ... ..	.....	3,451 19 1
Works, Buildings, and Services (<i>to be recouped by payment from Public Works Fund over a period of ten years</i>); for detail statement see page 119 ... ..	.....	32,511 10 8
Public Instruction—		
School Buildings, Teachers' Residences and other Buildings, School and Residence Sites, Additions, &c.—special vote—(<i>to be recouped by payment from Public Works Fund over a period of ten years</i>) ... ..	.....	7,244 11 1
Carried forward ... .. £	.....	158,395 2 2

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayment to credit of the undermentioned Votes previous years, viz. :—		
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	216,655 9 5
Act No. 5, 1914—		
Colonial Secretary—		
Meat Distributing Depot, Pyrmont—Excavations, Buildings and Fittings ... ..	.....	2,070 3 3
Resumed Properties Branch—		
Improvements of Observatory Hill Resumed Area, and erection of Workmen's Dwellings, &c. ... ..	.....	230 18 6
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the improvement of the Port ... ..	.....	144 7 10
Railways—		
Additions to Railway Lines, Stations, and Buildings, and for other purposes	15,595 19 8	
Towards construction of Flemington to Belmore and Wardell-road to Glebe Island, and Darling Island Railways—further sum	972 18 3	
		16,568 17 11
Tramways—		
Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes	4,451 8 0	
Towards Additional Power House to meet the Expansion of Traffic... ..	35,674 15 8	
		40,126 3 8
Carried forward... .. £	.....	275,796 0 7

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services—continued	£ s. d.	£ s. d.
Brought forward ... .. £	.....	158,395 2 2
Act No. 5, 1914—		
Colonial Secretary—		
Meat Distributing Depot, Pyrmont—Excavations, Buildings, and Fittings	694 0 2	
Meat Distributing Depot, Pyrmont—Railway Works, including Platform and Awning, Completion of Roads, &c. ...	11,157 16 0	
Towards Erection of Pig and Calf Market, Abattoir Area ...	4,882 13 5	
Towards Erection of New Saleyards, Abattoir Area ...	4,987 18 7	
State Bakery—Establishment	676 11 4	
		22,398 19 6
Resumed Properties Branch—		
Improvements of Observatory Hill Resumed Area, and erection of Workmen's Dwellings, &c. ... ..	.....	14,895 13 7
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the improvement of the Port ... ..	.....	43,236 5 1
Railways—		
Additions to Railway Lines, Stations, and Buildings, and for other purposes	53,825 7 4	
Towards construction of Flemington to Belmore and Wardell-road to Glebe Island, and Darling Island Railways—further sum	120 18 3	
		53,946 5 7
Tramways—		
Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes	170,076 4 6	
Rolling Stock to meet Expansion of Traffic and Equipment of New Lines	2,553 19 3	
Additional Power-house to meet expansion of Traffic ...	34,627 1 8	
		207,257 5 5
Carried forward ... ..	.....	£500,129 11 4

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayment to Credit of the undermentioned Votes previous years, viz. :—	£ s. d.	£ s. d.
Brought forward	£	275,796 0 7
ACT No. 5, 1914—continued.		
Railway Construction—		
North Coast Railway—further sum	16,701 13 1	
Parkes to Peak Hill—further sum	8,581 16 10	
Galong to Burrowa—further sum	4,192 15 5	
Finley to Tocumwal—further sum	5,128 17 3	
Dunedoo to Coonabarabran—further sum	24,763 10 0	
Wagga Wagga to Tumbarumba—further sum	29,253 13 10	
Forbes to Stockinbingal—further sum	1,455 6 5	
Muswellbrook to Merriwa—further sum	5,382 9 9	
Moree to Mungindi—further sum	11,215 1 4	
Wyalong to Cudgellico—further sum	460 15 2	
Barellan to Mirrool—further sum	265 8 4	
Cooma to Bombala—further sum	1,612 5 11	
Burren Junction to Coonabarabran	3 5 0	
Dubbo to Werri Creek—towards	112 19 9	
Land Resumptions for Authorised Railways—further sum ...	24 5 4	
		109,154 3 5
Tramway Construction—		
Tramways generally—further sum ... ..	.....	915 4 7
Sewerage Construction—		
Country Towns Sewerage and Stormwater Channels—further sum	213 16 4	
Long Bay Ocean Outfall—further sum	1,271 11 8	
		1,485 8 0
Water Supplies—		
Country Towns Water Supplies generally—further sum ...	1,823 18 7	
Hunter District Water Supply—Additional Pumping Plant at Walka, and Improvements to Filter Beds—further sum ...	2 11 2	
		1,826 9 9
Harbours and Rivers—		
Newcastle Harbour—Carrington Wharfage—further sum ...	670 13 9	
Newcastle Harbour Improvements, including Dredging and other Plant—further sum	229 18 2	
Port Kembla Improvements, Wharfage and Shipping Appliances	2,327 12 3	
Government Dockyard and Workshops, Newcastle—Extension	684 8 10	
		3,912 13 0
Miscellaneous—		
New Public Abattoirs, Freezing Houses, and other works at Homebush Point	1,537 14 4	
New Store Depot at Leichhardt	266 13 0	
		1,804 12 4
Industrial Undertakings—		
Kiama (No. 2) State Metal Quarry—further sum	358 0 5	
State Brickworks, Homebush Bay—Establishment—further sum	89 12 0	
State Brickworks, Botany—Establishment—further sum ...	3 10 0	
New Workshops and Timber Depot—further sum	503 2 0	
New Workshops and Timber Depot—Working Capital and Stock	28 13 2	
		982 17 7
Carried forward	£	395,877 9 3

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services—continued.	£ s. d.	£ s. d.
Brought forward	£	500,129 11 4
ACT No. 5, 1914—continued.		
Railway Construction—		
North Coast Railway—further sum	35,120 3 7	
Parkes to Peak Hill—further sum	7,636 12 11	
Galong to Burrowa—further sum	14,596 11 1	
Finley to Tocumwal—further sum	1,063 4 0	
Dunedoo to Coonabarabran—further sum	24,726 15 6	
Wagga Wagga to Tumbarumba—further sum	29,286 12 6	
Forbes to Stockinbingal—further sum	1,610 7 5	
Muswellbrook to Merriwa—further sum	5,358 2 8	
Moree to Mungindi—further sum	17,624 2 0	
Wyalong to Cudgellico—further sum	5,068 16 0	
Condobolin to Broken Hill—further sum	2,111 11 1	
Barellan to Mirrool—further sum	8,941 6 11	
Glenreagh to Dorrigo—further sum	1,245 3 4	
Cooma to Bombala—further sum	2,159 7 3	
Burren Junction to Coonabarabran	45 10 0	
Sydenham to Botany—towards	1,457 13 10	
Dubbo to Werri Creek—towards	9,112 19 7	
City Electric Railway—further sum	902 12 8	
Eastern Suburbs Electric Railway—further sum	625 14 8	
Western Suburbs Electric Railway—further sum	487 7 2	
Land Resumptions for Authorised Railways—further sum ...	4,445 5 3	
Tramway Construction—		
Tramways generally—further sum ... ..	.....	173,625 19 5
		716 18 1
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels—further sum	2,491 5 10	
Country Towns Sewerage and Stormwater Channels—further sum	4,979 12 9	
Newcastle Sewerage—further sum	529 3 7	
Long Bay Ocean Outfall Sewer—further sum	1,585 14 5	
		9,585 16 7
Water Supplies—		
Country Towns Water Supplies generally—further sum ...	3,209 18 8	
Hunter District Water Supply—Additional Pumping Plant at Walka, and Improvements to Filter Beds—further sum ...	37 3 11	
Metropolitan Water Supply—Improvements	234 16 8	
		3,481 19 3
Harbours and Rivers—		
Newcastle Harbour—Carrington Wharfage—further sum ...	28 16 2	
Newcastle Harbour Improvements, including Dredging and other Plant—further sum	18,791 13 6	
Port Kembla Improvements, Wharfage and Shipping Appliances	6,992 5 9	
Coff's Harbour Jetty—Extension and Improvements	273 18 2	
Coff's Harbour Improvements—further sum	3,137 5 0	
Government Dockyard and Workshops, Newcastle—Extension	31,479 6 7	
Newcastle Floating Dock—towards	5 0 9	
Miscellaneous—		
New Public Abattoirs, Freezing Houses, and other works at Homebush Point	2,862 8 7	
New Store Depot at Leichhardt	277 19 3	
Industrial Undertakings—		
Kiama (No. 1) State Metal Quarry—further sum	3,816 16 11	
Kiama (No. 2) State Metal Quarry—further sum	385 1 10	
Kiama (No. 3) State Metal Quarry	218 12 2	
State Quarry, Maroubra—Establishment—further sum ...	1,570 18 1	
State Brickworks, Homebush Bay—Establishment—further sum	6,085 2 0	
State Brickworks, Botany—Establishment—further sum ...	646 19 8	
New Workshops and Timber Depot—further sum	484 2 6	
New Workshops and Timber Depot—Working Capital and Stock	5,403 8 6	
Constructor of Buildings—Working Capital	9,798 19 8	
Monier Pipe and Reinforced Concrete Works	1,073 15 11	
		29,483 17 3
Carried forward	£	780,872 15 8

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of the undermentioned Votes previous years, viz.:—		
Brought forward £	£ s. d.	£ s. d.
	.....	395,877 9 3
Act No. 5, 1914—continued.		
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, &c.—further sum ...	464 12 7	
Sydney Water Supply—Amplification—further sum ...	61 1 10	
		525 14 5
Sewerage—		
Construction and Ventilation of Sewers generally—further sum .....	.....	110 9 10
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation—further sum ... ..	.....	507 7 0
Sewerage—		
Extension and Reticulation—further sum ... ..	.....	5 0 3
Public Instruction—		
Miscellaneous—		
School Buildings, Teachers' Residences, and other Buildings, School and Residence Sites, Additions, &c.	74 17 8	
Farm Home for Boys, Gosford—For Building the necessary accommodation for State Children at Gosford—further sum	157 6 4	
		232 4 0
Water Conservation and Irrigation Commission—		
For the Construction of Burrinjuck Dam, Murrumbidgee Canals, Purchase of Stock, Assisting Settlers, Payment of tenant rights, &c.	6,114 1 0	
Land Resumptions and Compensation—Burrinjuck Storage Reservoir and Murrumbidgee Irrigation Areas	239 0 0	
		6,353 1 0
Carried forward ... .. £	.....	403,611 5 9

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services—continued.		
Brought forward	£ s. d.	£ s. d.
	.....	780,872 15 8
Act No. 5, 1914—continued.		
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, &c.—further sum ...	42,702 2 8	
Botany Dams Resumptions	7 7 11	
Sydney Water Supply—Amplification—further sum ...	18,277 5 0	
		60,986 15 7
Sewerage—		
Construction and Ventilation of Sewers generally—further sum .....	.....	1,006 14 3
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation—further sum	3,208 19 7	
Improvements and other works—further sum	1,491 11 0	
		4,700 10 7
Sewerage—		
Extension and Reticulation—further sum ... ..	.....	1,428 15 8
Public Instruction—		
Miscellaneous—		
School Buildings, Teachers' Residences, and other Buildings, School and Residence Sites, Additions, &c.	36,326 9 5	
Teachers' Training College—towards Cost of Building ...	1,061 17 1	
Technical Education—New Buildings and Additions, purchase of Sites and Alterations to Buildings	3,535 13 5	
State Children Relief Department—Buildings for Cottage Homes at Parramatta and Mittagong	989 1 4	
Farm Home for Boys, Gosford—For Building the necessary accommodation for State Children at Gosford—further sum	1,115 10 9	
Observatory—Site Resumptions and Purchases, Buildings, Clearing, &c....	4,308 8 0	
University—New Buildings, Additions, &c.	7,998 19 0	
		55,335 19 0
Water Conservation and Irrigation Commission—		
For the Construction of Burrinjuck Dam, Murrumbidgee Canals, Purchase of Stock, Assisting Settlers, Payment of tenant rights, &c.	50,209 8 7	
Land Resumptions and Compensation—Burrinjuck Storage Reservoir and Murrumbidgee Irrigation Areas	1,515 18 0	
Construction of Railway Sidings, Yards, Bacon Factory, and Cold Storage	9,507 17 1	
		61 233 3 8
Carried forward ... .. £	.....	965,564 14 5

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	403,611 5 9
Carried forward ... .. £	.....	403,611 5 9

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	965,564 14 5
By Payments on account of the undermentioned Services—continued.		
ACT No. 31, 1914.		
Fisheries—		
Towards purchase of Trawlers, &c. ... ..	.....	36,920 12 8
Sydney Harbour Trust—		
Towards construction of Works generally, and for the improvement of the Port—further sum ... ..	.....	314,074 6 11
Railways—		
Rolling Stock to meet additional traffic requirements and equipment of New Lines	908,079 3 9	
Additions to Railway Lines, Stations, and Buildings, and for other purposes	335,310 1 7	
Towards Construction of Flemington to Belmore and Wardell Road to Glebe Island and Darling Island Railways	438,956 14 5	
Rozelle Bay to Darling Island Railway	58,325 4 1	
		1,740,671 3 10
Tramways—		
Rolling Stock to meet expansion of Traffic, and Equipment of New Lines	31,123 0 5	
Additions to Lines, Workshops, Buildings, and Power House, Duplications of Lines, and for other purposes	40,340 8 0	
		71,463 8 5
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 ... ..	.....	200,000 0 0
Water Conservation and Irrigation—		
Land Resumptions and Compensation—Burrinjuck Storage Reservoir and Murrumbidgee Irrigation Areas	15,699 16 4	
For the Construction of Burrinjuck Dam, Murrumbidgee Canals, Purchase of Stock, Assisting Settlers, Payment of tenant-rights, &c.	263,455 19 5	
		279,155 15 9
Lands—		
Advances to Settlers on Land held under Leasehold Tenures under the Crown Lands Acts, to enable them to clear lands for wheat crops ... ..	.....	6,026 2 10
Railway Construction—		
North Coast Railway—further sum	331,237 17 11	
Parkes to Peak Hill—further sum	7,128 14 2	
Dunedoo to Coonabarabran—further sum	67,911 8 0	
Wagga Wagga to Tumbarumba—further sum	69,843 3 1	
Forbes to Stockinbingal—further sum	69,947 5 11	
Muswellbrook to Merriwa—further sum	71,955 15 6	
Moree to Mungindi—further sum	18,901 14 10	
Wyalong to Cudgellico—further sum	39,900 7 1	
Tullamore to Tottenham—further sum	35,663 4 5	
Barellan to Mirool—further sum	39,255 3 0	
Glenreagh to Dorrigo—further sum	28,075 16 6	
Cooma to Bombala—further sum	67,384 6 2	
Sydenham to Botany—further sum	1,903 13 9	
Dubbo to Werri Creek—further sum	39,007 0 1	
Condobolin to Broken Hill—further sum	60,166 17 1	
Land Resumptions for authorised railways—further sum	11,900 7 7	
		960,182 15 1
Carried forward ... .. £	.....	4,574,058 19 11

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	403,611 5 9
Carried forward ... .. £	.....	403,61 5 9

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	4,574,058 19 11
By Payments on account of the undermentioned Services—continued. Act No. 31, 1914—continued.		
Metropolitan Railway Construction—		
City Electric Railway—further sum	13,914 2 3	
Eastern Suburbs Electric Railway—further sum	459 15 6	
Western Suburbs Electric Railway—further sum	57 3 3	
		14,431 1 0
Tramway Construction—		
Tramways generally—further sum ... ..	.....	94,402 14 6
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels—further sum	18,189 8 0	
Country Towns Sewerage and Stormwater Channels—further sum	24,658 9 7	
Newcastle Sewerage—further sum	21,525 19 1	
Long Bay Ocean Outfall Sewer—further sum	77,070 2 6	
		141,443 19 2
Long Bay Ocean Outfall—To recoup Loan Vote "Completion of Western Suburbs Sewerage Scheme," Act 54, Vic. No. 33, for expenditure erroneously charged to that Vote during 1912-13 and 1913-14 ... ..	.....	72,357 10 6
Water Supplies—		
Country Towns Water Supplies generally—further sum	193,419 3 7	
Improvements, Sydney Water Supply—towards	643 16 2	
Hunter District Water Supply Amplification—towards	2,098 1 2	
Hunter District Water Supply—Additional Pumping Plant at Walka and improvements of Filter Beds—further sum	1,900 0 0	
		198,061 0 11
Harbours and Rivers—		
Newcastle Harbour Improvements and Wharfage, including Dredging and other Plant—further sum	91,000 7 6	
Port Kembla Improvements, Wharfage and Shipping Appliances—further sum	44,294 2 3	
Government Dockyards and Workshops, Newcastle—Extension—further sum	93,596 18 8	
		228,891 8 5
Public Buildings—		
New Store Depot at Leichhardt—further sum	8,247 10 1	
Public Buildings generally	5,850 3 6	
		14,097 13 7
Industrial Undertakings—		
State Metal Quarries	11,047 5 1	
New Workshops and Timber Depot—further sum	29,364 3 1	
New Workshops and Timber Depot—Working Capital and Stock—further sum	20,000 0 0	
State Quarry, Maroubra—Establishment—further sum	1,594 8 1	
		62,005 16 3
Meat Industry and Abattoir Board—		
New Public Abattoir and other works at Homebush Point—Meat Distributing Depot, Pig and Calf Market, Sale Yards, Meat Export and other Works and Buildings, including land resumptions and costs—further sum ... ..	.....	298,160 0 0
Miscellaneous—		
State Power Supply, Survey, Lands, &c.	164 1 9	
Works undertaken for Shires and Municipalities under contract for repayment	8,722 19 10	
		8,887 1 7
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 (Public Works and Railway Construction Store Advance Account)—further sum ... ..	.....	75,000 0 0
Carried forward ... .. £	.....	5,781,797 5 10

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	403,611 5 9
Carried forward ... .. £	.....	403,611 5 9

EXPENDITURE in the Year ended 30th June, 1915—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	5,781,797 5 10
By Payments on account of the undermentioned Services—continued. Act No. 31, 1914—continued.		
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, &c., including Sydney		
Water Supply Amplification—further sum	339,192 6 10	
Sewerage—		
Construction and Ventilation of Sewers generally—further sum	226,663 15 10	
		565,856 2 8
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation—further sum	16,569 0 10	
Improvement and other Works—further sum	2,011 17 5	
Amplification—towards	95 3 6	
Sewerage—		
Extension of Reticulation—further sum ... ..	.....	18,676 1 9
		1,377 16 10
Agriculture—		
For the promotion of Agriculture, Agricultural Colleges, and		
Experiment and Demonstration Farms	4,098 10 5	
To provide for the clearing of Crown Lands at Tottenham and		
Trangie, and the growing of wheat thereon	44,089 4 4	
		48,187 14 9
Total Works and Services ... .. £	.....	6,415,895 1 10
Repayment of Loans—		
Repayment of Debentures.		
5 per cent. Debentures due 1st January, 1895, issued under Act 27		
Vic., No. 14 (in London)	200 0 0	
5 per cent. Debentures due 1st January, 1896, issued under Act 29		
Vic., No. 9 (in London)	100 0 0	
5 per cent. Debentures due 1st July, 1896, issued under Act 29		
Vic., No. 23 (in London)	200 0 0	
4 per cent. Debentures due 1st July, 1910, issued under Acts No. 41		
Vic., No. 7 and No. 43 Vic., No. 11 (in London)	200 0 0	
4 per cent. Debentures due 1st March, 1915, issued under Acts No.		
60, 1900, and No. 62, 1901 (in London)	1,979,400 0 0	
4 per cent. Debentures due 1st March, 1915, issued under Acts No. 60,		
1900, and No. 62, 1901 (in Sydney)	2,600 0 0	
4 per cent. Debentures due 1st April, 1915, issued under Act No. 60,		
1900 (in Sydney)	131,100 0 0	
Redemption of Funded Stock.		
4 per cent. Funded Stock due 7th January, 1913, issued under		
"Funded Stock Act, 1892" (in Sydney)	1,016 0 0	
4 per cent. Funded Stock due 10th February, 1915, issued under		
Act No. 62, 1901 (in Sydney)	1,000,000 0 0	
3½ per cent. Funded Stock due 10th February, 1915, issued under		
Act No. 62, 1901 (in Sydney)	499,838 0 0	
3½ per cent. Funded Stock due 10th February, 1915, issued under		
Act No. 42, 1899 (in Sydney)	250,000 0 0	
Repayment of Treasury Bills.		
Issued under Act No. 57, 1912, due 27th November, 1914 (in		
London)	2,000,000 0 0	
Issued under Acts No. 43, 1910, and No. 57, 1912, due 27th		
November, 1914 (in London)	500,000 0 0	
Issued under Acts No. 43, 1910, and No. 57, 1912, due 30th May,		
1915 (in London)	750,000 0 0	
Issued under Act No. 5, 1914, due 25th May, 1915 (in London) ...	1,750,000 0 0	
		8,864,654 0 0
Carried forward ... .. £	.....	15,280,549 1 10

PARTICULARS OF RECEIPTS.		AMOUNT.	TOTAL.
	£	s.	d.
Brought forward	£	403,611	5 9
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year.			
ACT 19 VICTORIA Nos. 25, 38, and 40.			
Railways—			
For the completion of the Lines from Sydney to Liverpool, and from Newcastle to Maitland		80	4 6
ACT 25 VICTORIA No. 19.			
Railways—			
Great Western Line from Penrith towards Bathurst		100	0 0
ACT 29 VICTORIA No. 23.			
Railways—			
Extension of the Great Western Line		25	0 0
ACT 31 VICTORIA No. 11.			
Railway Works, Extension to Bathurst and Goulburn		10,000	0 0
ACT 40 VICTORIA No. 12.			
Roads Branch—			
Bridges over Iron Cove Creek and Parramatta River—further sum		2	10 0
ACT 44 VICTORIA No. 28.			
Railways—			
Sydney to Wollongong and Kiama		66	2 0
ACT 46 VICTORIA No. 23.			
Railways—			
Alterations, additions, and improvements at Stations, increased Siding accommodation and other purposes		100	0 0
For construction of Tramways, including Motors, Rolling Stock, Machinery, &c.		212	0 0
ACT 48 VICTORIA No. 26.			
Railway Branch—			
Goulburn to Crookwell	219	0	0
Alterations, additions, and improvements at Stations, increased Siding accommodation, and other purposes	130	0	0
ACT 50 VICTORIA No. 28.			
Sewerage Branch—Sydney Sewerage Works—			
Works in Progress, Contracts to be Let, and Resumption of Land		53	16 8
Railway Branch—			
Sydney to Wollongong and Kiama		100	0 0
ACT 52 VICTORIA No. 17.			
For Laying a second Pipe between Pott's Hill and Crown-street, in connection with Sydney Water Supply		1	0 0
Railways—			
North Shore Railway from Junction to near Crow's Nest		398	4 9
ACT 53 VICTORIA No. 23.			
Railways—			
Meat Market at Pyrmont—To repay to the following Votes the Expenditure therefrom on account of the Erection, &c., of Darling Harbour Meat Market—Alterations, Additions, and Improvements, &c.		10,000	0 0
Additions, alterations, and improvements to Roads, Stations, and Buildings, and for other purposes, including Purchase of Land required for Extending Works		600	0 0
Public Instruction—			
Erection of New School Buildings and Purchase of Sites		12	0 0
Sewerage Branch—			
Western Suburbs—Main Scheme		441	0 0
Carried forward	£	426,152	3 8

PARTICULARS OF EXPENDITURE.										TOTAL.												
										£	s.	d.										
Brought forward										£ 15,280,549	1	10										
										Carried forward										£ 15,280,549	1	10

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.				AMOUNT.	TOTAL.
				£ s. d.	£ s. d.
Brought forward				£	426,152 3 8
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year, viz.— <i>continued.</i>					
ACT 54 VICTORIA No. 33.					
Railways—					
Additions, Alterations, and Improvements to Roads, Stations, and Buildings, and for other purposes, including Purchase of Land required for Extending Works				.....	191 3 0
Railway Construction Branch—					
Towards the Construction of a Line of Railway from Cootamundra to Temora				7 0 0	
Towards the Construction of a Line of Railway from Marrickville to Burwood Road				66 0 0	73 0 0
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				.....	41 1 9
Sewerage Branch—					
Minor Stormwater Sewers, Northern Drainage, drainage parts of Petersham, Leichhardt, and Ashfield				.....	159 1 0
ACT 55 VICTORIA No. 35.					
Railways—					
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				.....	575 0 0
Roads and Bridges—					
Swan Hill Bridge—Moiety of Cost				.....	6 1 3
ACT No. 43, 1897.					
Harbours and Rivers—					
Richmond River Improvements—further sum				692 9 1	
Tweed River Improvements				440 0 0	1,132 9 1
ACT No. 36, 1898.					
Railways—					
Towards Improvements of Grades and Curves				.....	375 0 0
ACT No. 10, 1900.					
Darling Harbour Resumptions				.....	2,782 16 7
ACT No. 60, 1900.					
Railways—					
Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes				.....	145 0 0
Tramways—					
Additions to Power-house, Steam and Electrical Machinery, and the provision for Sub-electrical Stations, &c.				.....	30,000 0 0
Water Conservation and Artesian Boring, Public Watering Places, and Services incidental thereto				.....	31 9 5
ACT No. 62, 1901.					
Railways—					
Additions to Railway Lines, &c....				.....	145 0 0
Tramways—					
Tramway Construction generally				.....	3,040 0 0
Harbours and Rivers—					
Clarence River Improvements—further sum				.....	29 7 7
ACT No. 108, 1902.					
Railways—					
Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes				.....	200 0 0
Public Instruction—					
School Buildings, Residences, Additions, and Sites				.....	65 10 6
Carried forward				£	465,144 3 10

PARTICULARS OF EXPENDITURE.								TOTAL.
Brought forward	...	...	...	...	...	...	£	<div style="text-align: right;"> £ s. d. 15,280,549 1 10 </div>
<div style="position: absolute; top: 0; left: 0; bottom: 0; right: 0; border-left: 1px solid black; border-right: 1px solid black;"></div>								
Carried forward	...	...	...	...	...	...	£	<div style="text-align: right;"> 15,280,549 1 10 </div>

PARTICULARS OF RECEIPTS.		AMOUNT.	TOTAL.
	£	s. d.	£ s. d.
Brought forward	£		465,144 3 10
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year, viz.— <i>continued.</i>			
Act No. 14, 1903.			
Tramways—			
Additions to Lines, Workshops and Buildings, and for other purposes, to meet the requirements of Traffic			35 0 0
Bridges—			
Bridge over Macquarie River at Dubbo...			52 1 7
Harbours and Rivers—			
Manning River Improvements—further sum			235 17 6
Railways—			
Additions to Railway Lines, Station Buildings, and for other purposes			1,455 0 0
Redemption of Municipal Loans—			
City of Sydney Water Debentures, 5 per cent., maturing 1st July, 1904			673 13 1
Act No. 31, 1904.			
Tramways—			
Additions to Lines, Workshops and Buildings, and for other purposes, to meet the requirements of Traffic			65 5 5
Railway Construction—			
Surplus Lands, Central Station and Approaches			219 3 4
Act No. 36, 1905.			
Tramways—			
Additions to Lines, Workshops and Buildings, and for other purposes, to meet the requirements of Traffic			461 12 5
Act No. 39, 1906.			
Sewerage Construction—			
Metropolitan Sewerage and Stormwater Channels generally—further sum			37 12 4
Act No. 19, 1907.			
Tramway Construction—			
Tramways generally			60 0 0
Miscellaneous—			
New Public Abattoirs at Homebush Point			58 2 4
Act No. 16, 1909.			
Railway Construction—			
Narromine to Peak Hill—further sum			350 0 0
Sewerage Construction—			
Newcastle Sewerage—further sum	45	0 0	
Long Bay Ocean Outfall—towards	221	0 11	
Water Supply—			266 0 11
Country Towns Water Supplies—further sum			5 10 0
Metropolitan Board of Water Supply and Sewerage—			
General Reticulation Improvements, Land, Buildings, &c.			29 17 0
Act No. 43, 1910.			
Resumed Properties Branch—			
Improvement of Observatory Hill Resumed Area, including the Re-alignment of Streets and Erection of Buildings			10 5 6
Railways—			
Towards Deviation to cut out the Lithgow Zigzag, and for other purposes			1,384 0 0
Tramways—			
Additions to Lines, Workshops, and Buildings, and for other purposes			1,342 17 2
Tramway Construction—			
Tramways generally			1,061 10 5
Water Supply—			
Hunter District Water Supply—Additional Pumping Plant at Works and Improvement in Filter Beds, &c.			3 7 2
Carried forward...	£		472,951 0 0

Cr.

PARTICULARS OF EXPENDITURE.								TOTAL.		
								£	s.	d.
Brought forward	...	...	..	...	...	...	...	£ 15,280,549	1	10
Carried forward	...	...	...	...	...	...	...	£ 15,280,549	1	10

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	£	472,951 0 0
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year, viz.— <i>continued</i> .		
Act No. 43, 1910— <i>continued</i> .		
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Sydney Water Supply—Amplification ... ..	.....	11 0 0
Sewerage—		
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes ... ..	.....	62 19 0
Act No. 25, 1911.		
Railways—		
Additions to Railway Lines, Stations, and Buildings, and for other purposes ... ..	.....	55 19 6
Towards Construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways ... ..	.....	50 6 1
Metropolitan Board of Water Supply and Sewerage—		
Sewerage—		
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum ... ..	.....	15 5 7
Act No. 57, 1912.		
Railways—		
Additions to Railway Lines, Stations, and Buildings, and for other purposes	657 15 0	
Towards Construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum	60 11 3	
Closer Settlement—		718 6 3
To provide for the acquisition of land for the purposes of Closer Settlement and contingent expenses, the whole amount to be carried to the Closer Settlement Account ... ..	.....	300,000 0 0
Act No. 5, 1914.		
Industrial Undertakings—		
Rozelle Joinery Works ... ..	.....	36,000 0 0
Total Repayments to Credit of Votes (previous years)—	£	809,864 16 5
To proceeds of Sale of Funded Stock (<i>in Sydney</i>):— £ s. d.		
Under Act No. 43, 1910 (1923 Stock) ... 628,978 0 0		
Do Act No. 51, 1912 (1925 Stock) ... 89,544 0 0		
Do Act No. 57, 1912 (1923 Stock) ... 26 8 11		
	718,548 8 11	
To proceeds of Sale of Inscribed Stock (<i>in London</i>):—		
Under Act No. 5, 1914 (1942-62 Stock)	2,370,132 4 11	
To proceeds of Sale of Debentures (<i>in London</i>):—		
Under Acts No. 51, 1912, and No. 30, 1914... ..	1,952,190 18 6	
To proceeds of Sale of Debentures (<i>in Sydney</i>):—		
Under Act No. 57, 1912	410,000 0 0	
To proceeds of Sale of Treasury Bills (<i>in London</i>):—		
Under Acts No. 43, 1910, and No. 57, 1912	739,312 10 0	
Do No. 5, 1914	1,993,375 0 0	
To proceeds of Sale of Treasury Bills (<i>in Sydney</i>):—		
Under Act No. 43, 1910	248,840 0 0	
Do Act No. 5, 1914	1,799,109 0 0	
Do Acts No. 5, 1914, and No. 31, 1914... ..	3,720,402 0 0	
Do Act No. 30, 1914	1,789,616 7 10	
Do Act No. 31, 1914	844,699 10 0	
	8,402,666 17 10	
	16,586,226 0 2	
	£ 17,396,090 16 7	
	*2,462,047 3 8	
To Balance on 30th June, 1915, carried forward...	.....	£ 19,858,138 0 3
TOTAL	£	

The Treasury, New South Wales,
Sydney, 11th August, 1915.

* See page 104.

A. P. PEARSON,
Comptroller of Accounts.

W. A. HOLMAN,
Treasurer.

EXPENDITURE in the Year ended 30th June, 1915—*continued*.

Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.
	£ s. d.
Brought forward	£ 15,280,549 1 10
By Balance on 30th June, 1914, brought forward	4,577,588 18 5
TOTAL	£ 19,858,138 0 3

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, 1915, and is in accordance with the requirements of the Audit Act, 1902, section 58.
Given under my hand this 21st day of September, 1915.

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, 1915.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Railways—Duplication of portions of main trunk lines, &c.—		
Loan (Railways) Acts, No. 4, 1910; No. 20, 1913, and No. 14, 1915		5,173,443 11 8
Railways—from Railway Votes (opened and unopened for traffic)	62,759,553 12 3	
Do from Public Works Votes	£646,301 14 7	
Add Transfer from Wharfs, Docks, &c. (Land, Murray-street, Pyrmont)	12,000 0 0	
Transfer from Harbours and Rivers (Swan Park)	2,786 10 0	
	661,088 4 7	63,420,641 16 10
Tramways (opened and unopened for traffic)		8,450,154 17 7
Public Buildings and Sites, &c.—		
Justice	1,016,916 8 3	
Lands—Ordinary	504,928 5 4	
Closer Settlement	489,000 0 0	
Educational and Scientific	1,893,573 15 0	
Charitable Institutions, Hospitals, and Institutions for the Insane	755,604 4 10	
Fire Stations	70,645 6 10	
Recreation	48,423 7 9	
Government Establishments	338,263 1 10	
New Public Abattoir at Homebush Point	710,006 15 8	
Meat Distributing Depot, Pyrmont	31,126 0 11	
Miscellaneous	266,793 1 4	6,125,280 7 9
Industrial Undertakings		465,045 11 3
Housing Fund		95,000 0 0
Water Supply and Sewerage—		
Metropolitan Water Supply (in operation and under construction)	6,981,904 9 1	
Metropolitan Sewerage do do	6,387,512 7 1	13,369,416 16 2
Hunter District Water Supply do do	563,461 3 8	
Do Sewerage do do	425,325 17 3	988,787 0 11
Country Towns Water Supply do do	1,841,035 14 10	
Do Sewerage do do	318,130 8 1	2,159,166 2 11
Conservation of Water, Artesian Boring, &c.—		
Water and Drainage Trusts, &c.	1,377,652 13 7	
Barrenjack Dam and Northern Murrumbidgee Irrigation	2,909,451 8 9	4,287,104 2 4
Roads and Bridges—		
Bridges	1,701,470 17 7	
Roads—Ordinary	137,282 13 1	
Punts	22,984 14 4	1,861,738 5 0
Harbours and Rivers Navigation—	£ s. d.	
Improvements to Harbours and Rivers	3,760,659 5 9	
Less—Transfer to Railways (Swan Park)	2,786 10 0	
	3,757,872 15 9	
Wharfs, Docks, Appliances, &c.	2,219,844 1 9	
Less—Transferred to Railways (Land, Murray-street, Pyrmont)	12,000 0 0	
	2,207,844 1 9	
	5,965,716 17 6	
Less—Transferred to Sydney Harbour Trust	901,430 11 2	5,064,286 6 4
Darling Harbour Wharfs Resumptions	53,314 7 7	
Do do (Observatory Hill)	1,237,915 9 0	1,291,229 16 7
Sydney Harbour Trust—		
From Trust Votes	2,662,498 8 2	
From Public Works Votes	1,180,975 8 0	
From Darling Harbour Wharfs Resumptions	3,164,719 11 0	7,008,193 7 2
		569,930 0 0+
Immigration		115,155,974 10 10
Carried forward	£	
Carried forward	£	5,173,443 11 8

* 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, 1915—*continued*.

HEAD OF SERVICE.						AMOUNT.			TOTAL.		
						£	s.	d.	£	s.	d.
Brought forward ... ..						.....			5,173,443 11 8		
Brought forward ... ..						.....			115,155,974 10 10		
Commonwealth Services—											
Construction of Telegraph and Telephone Lines						1,297,582	7	1			
Post and Telegraph Offices						464,262	7	3			
Fortifications and Defence Works						1,457,536	0	4			
Lighthouses						144,288	5	1			
Customs Buildings						48,879	7	2			
Quarantine Buildings						18,098	13	11			
Government Dockyard—Cockatoo Island						502,816	8	5			
Naval Victualling Stores, Darling Harbour						26,450	0	0			
									3,960,084 19 11		
Public Works, Queensland, prior to separation from New South Wales, on 10th December, 1859—											
Public Works and Buildings						29,455	15	4			
Harbours and Rivers						5,585	13	2			
Roads and Bridges						14,814	0	0			
									49,855 8 6		
Total Works and Services, Old Loans and General Loan Accounts ... ..						.....			£ 119,165,914 19 3		
Repayment of Loans ... ..						.....			23,035,588 2 3		
Total, Old Loans and General Loan Accounts (see page 132) .....						.....			£ 142,201,503 1 6		
Grand Total ... ..						.....			£ 147,374,946 13 2		

		£	s.	d.
* Amount of Debentures, inscribed Stock and Treasury Bills, paid off, per Public Debt Statement (see page 149)	..	57,916,393	4	8
Less Paid from Consolidated Revenue Fund and General Sinking Fund	..	£9,519,705	2	5
Municipal Debentures paid off, charged to Works Votes and Sinking Fund (Trust Fund)	..	287,700	0	0
Treasury Bills for Works paid from General Loan Funds	..	24,392,900	0	0
Included under head of Immigration	..	375,500	0	0
Advances to Settlers' Stock, cancelled in terms of Section 18 of Government Savings Bank Act 1906	..	305,000	0	0
		34,880,805	2	5
		£23,035,588	2	3

General Loan Account.

[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, 1915.

HEAD OF RECEIPT.						AMOUNT.		
						£	s.	d.
Moree to Mungindi—further sum	...	...	...	...	...	693	16	2
North Coast (Maitland to South Grafton)—further sum	...	...	...	...	...	81	16	3
Parkes to Peak Hill—further sum	...	...	...	...	...	130	9	7
Dunedoo to Coonabarabran—further sum	642	12	5
Galong to Burrowa—towards...	500	18	9
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TOTAL ...						£	*2,049	13 2

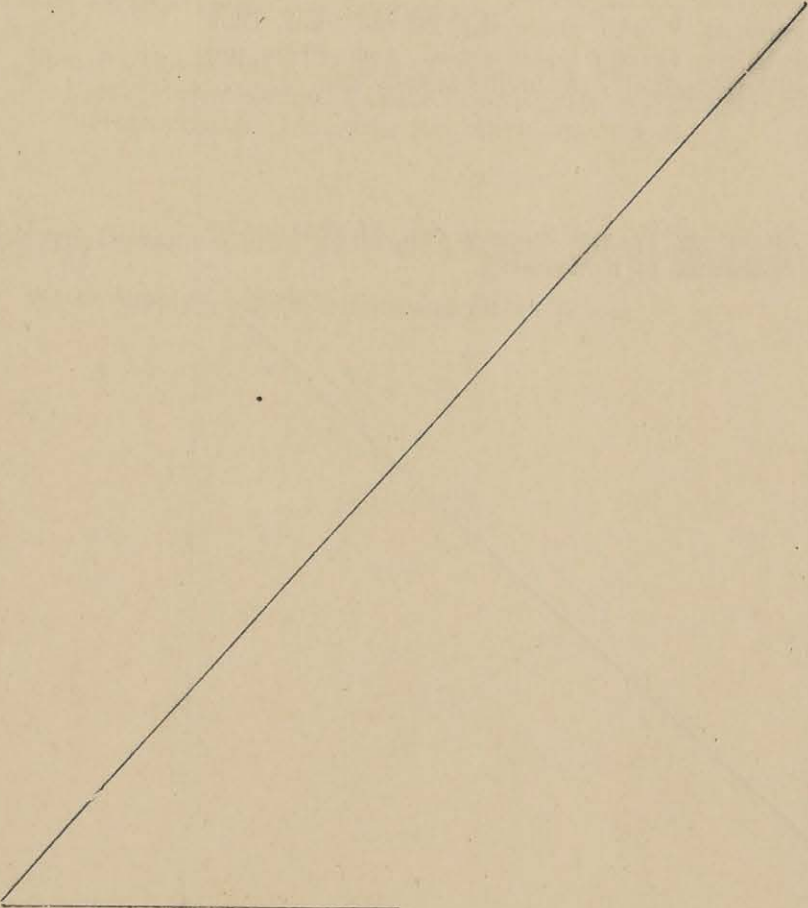
* See page 86.

General Loan Account.

SCHEDULE No. 1.

RAILWAY CONSTRUCTION.

DETAIL Statement of Expenditure during the year ended
30th June, 1915.

HEAD OF SERVICE.	AMOUNT.
	£ s. d.
Cooma to Bombala—further sum	1,157 16 11
North Coast (Maitland to South Grafton)- further sum	81 16 3
Lockhardt to Clear Hills—further sum	961 10 6
Galong to Burrowa—towards	966 4 0
	
TOTAL	£ *3,167 7 0

General Loan Account.

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, 1915.

HEAD OF RECEIPT.		AMOUNT.	
		£	s. d.
SEWERAGE CONSTRUCTION—			
Country Towns Sewerage and Stormwater Channels—further		190	12 4
sum		20	0 0
Newcastle Sewerage—further sum		238	8 10
Long Bay Ocean Outfall—further sum			
WATER SUPPLIES—			
Country Towns Water Supply generally—further sum... ..		232	10 1
WATER CONSERVATION AND IRRIGATION—			
For the Construction of Works under the Barren Jack Dam			
and Murrumbidgee Canals Construction Act, 1906, and		5	8 1
Murrumbidgee Irrigation Act, 1910—further sum			
HUNTER DISTRICT BOARD OF WATER SUPPLY AND SEWERAGE—			
Water Supply—Extension of Reticulation		11	17 0
TOTAL		£	*698 16 4

* See page 86.

General Loan Account.

SCHEDULE No. 2.

WATER CONSERVATION, IRRIGATION, WATER SUPPLY
SEWERAGE, AND DRAINAGE.DETAIL Statement of Expenditure during the year ended 30th June,
1915.

HEAD OF SERVICE.	AMOUNT.		
	£	s.	d.
SEWERAGE CONSTRUCTION—			
Metropolitan Sewerage and Stormwater Channels—further sum	372	19	1
Newcastle Sewerage—further sum	20	0	0
Long Bay Ocean Outfall—further sum	763	3	4
WATER SUPPLIES—			
Hunter District Water Supply—Additional Pumping Plant at Walcha and Improvements in Filter Beds—further sum...	33	15	1
WATER CONSERVATION AND IRRIGATION—			
For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906, and Murrumbidgee Irrigation Act, 1910—further sum ...	5	8	1
HUNTER DISTRICT BOARD OF WATER SUPPLY AND SEWERAGE—			
Water Supply—Improvements and Other Works	0	1	5
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General Loan Account.

REPAYMENTS TO CREDIT OF VOTES.

SCHEDULE No. 3.

HARBOURS AND RIVERS.

DETAIL Statement of Repayments (on account of previous year's expenditure) during the year ended 30th June, 1915.

HEAD OF RECEIPT.	AMOUNT.
	<div>£ s. d.</div>
Port Kembla—Improvements, Wharfage, and Shipping appliances..	95 12 1
Coff's Harbour Improvements—towards	0 7 6
<div>TOTAL</div>	<div>£ *95 19 7</div>

* See page 86.

General Loan Account.

SCHEDULE No. 3.

HARBOURS AND RIVERS.

DETAIL Statement of Expenditure during the year ended 30th June, 1915.

HEAD OF SERVICE.	AMOUNT.
	£ s. d.
Newcastle Harbour Improvements	63 7 6
Port Kembla—Improvements, Wharfage, and Shipping appliances..	3,720 12 11
Coff's Harbour Improvements—towards	0 7 6
TOTAL	£ *3,784 7 11

* See page 87.

General Loan Account.

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, 1915.

HEAD OF RECEIPT.	AMOUNT.
	£ s. d.
Government Dockyard and Workshops, Newcastle... ..	239 3 7
State Lime Quarry—Establishment—further sum	425 7 10
Port Kembla State Metal Quarry—Establishment—further sum ...	10 16 0
Superintendent of Government Buildings—New Workshops, Dépôt and Site—further sum	360 0 0
Total... ..	£ *1,035 7 5

General Loan Account.

WORKS, BUILDINGS, AND SERVICES.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1915.

HEAD OF SERVICE.										AMOUNT.		
										£	s.	d.
Roads	...	...	...	...	...	...	...	...	...	9,604	3	9
Bridges	...	...	...	...	...	...	...	...	...	337	18	6
Punts, Ferries and Launches	...	...	...	...	...	...	...	...	...	1,296	1	1
Harbours and Rivers	...	...	...	...	...	...	...	...	...	6,634	8	0
Public Buildings	...	...	...	...	...	...	...	...	...	16	13	4
To assist Shires and Municipalities in constructing Public Works...										2,245	0	7
Works undertaken for Shires and Municipalities under Contract for Repayment	...	...	...	...	...	...	...	...	...	11,331	3	5
Darling River—Great Anna Branch Cutting	...	...	...	...	...	...	...	...	...	1,046	2	0
Total										£	*32,511	10 8

* See page 87.

LOANS EXPENDITURE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1915.

SERVICE.	Dr. Balances on 30th June, 1914.	Payments in the Year ended 30th June, 1915.	Total.	Receipts in the Year ended 30th June, 1915.	Dr. Balances on 30th June, 1915.
Railways—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Towards construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways...	69,855 3 0	18,703 2 7	88,556 5 7	88,556 5 7	.....
Tramways—					
Rolling Stock to meet Expansion of Traffic and Equipment of New Lines .....	.....	2,481 3 11	2,481 3 11	2,481 3 11	.....
Water Conservation and Irrigation Commission—					
Providing Water Supply for Settlers .....	.....	1,149 7 6	1,149 7 6	.....	1,149 7 6
Metropolitan Board of Water Supply and Sewerage—					
Sewerage—Construction and Ventilation of Sewerage generally	9,977 14 5	13,375 7 0	23,353 1 5	23,353 1 5	.....
Water—General Reticulation, Improvements, &c. ....	.....	15,012 2 1	15,012 2 1	.....	15,012 2 1
Hunter District Water Supply—					
Additional Pumping Plant at Walka	1,759 8 9	87 1 4	1,846 10 1	1,846 10 1	.....
Metropolitan Railway Construction—					
City Electric Railway Extension .....	.....	39,225 0 0	39,225 0 0	.....	39,225 0 0
Railway Construction—					
Wagga Wagga to Tumbarumba	15,340 15 4	10,066 17 3	25,407 12 7	25,407 12 7	.....
North Coast Railway	35,769 7 11	45,995 15 2	81,765 3 1	81,765 3 1	.....
Parkes to Peak Hill .....	.....	1,000 0 0	1,000 0 0	1,000 0 0	.....
Muswellbrook to Merriwa	11,941 13 1	22,511 1 4	34,452 14 5	32,940 17 8	1,511 16 9
Forbes to Stockinbingal .....	.....	18,678 12 0	18,678 12 0	14,481 4 6	4,197 7 6
Dunedoo to Coonabarabran	17,655 5 2	13,648 10 1	31,303 15 3	31,303 15 3	.....
Wyalong to Cudgellico .....	.....	17,016 2 10	17,016 2 10	4,000 0 0	13,016 2 10
Cooma to Bombala	22,659 8 3	8,619 17 4	31,279 5 7	31,279 5 7	.....
Condobolin to Broken Hill .....	.....	1,543 9 10	1,543 9 10	1,543 9 10	.....
Tramway Construction—Tramways generally .....	.....	24,816 7 5	24,816 7 5	24,816 7 5	.....
Sewerage Construction—					
Country Towns Sewerage and Stormwater Channels .....	.....	66 17 7	66 17 7	66 17 7	.....
Newcastle Sewerage .....	.....	260 8 8	260 8 8	260 8 8	.....
Long Bay Ocean Outfall .....	.....	11,485 8 6	11,485 8 6	11,485 8 6	.....
Water Supply—Country Towns Water Supplies	29,207 9 4	29,645 16 5	58,853 5 9	58,853 5 9	.....
Harbours and Rivers—					
Newcastle Harbour—Carrington Wharfage .....	.....	2,843 14 0	2,843 14 0	2,843 14 0	.....
Port Kembla Improvements	7,663 2 5	6,374 6 4	14,037 8 9	14,037 8 9	.....
Industrial Undertakings—					
State Timber Yard and Joinery Works, Uhr's Point	439 0 2	5,021 7 1	5,460 7 3	5,460 7 3	.....
Miscellaneous—					
New Public Abattoirs at Homebush Point	6,575 16 0	16,468 19 3	23,044 15 3	21,499 15 7	1,544 19 8
New Store Depot at Leichhardt .....	.....	1,095 11 5	1,095 11 5	1,095 11 5	.....
Totals	£ 228,842 3 10	327,192 6 11	556,034 10 9	480,377 14 5	*75,656 16 4

* See page 160.

No. 10.

MISCELLANEOUS ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS during the Year ended 30th June, 1915.

SERVICE.	Balance on 30th June, 1914.	Payments in Year ended 30th June, 1915.	Total.	Receipts in Year ended 30th June, 1915.	Balance on 30th June, 1915.
	Dr.				Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway Store Suspense Account	94,636 11 2	1,033,132 16 2	1,127,769 7 4	1,017,377 0 3	*110,392 7 1
Seed Wheat and Fodder Expenditure Suspense Account ... ..	.....	340,635 7 11	340,635 7 11	125 0 0	*340,510 7 11
Advances to Settlers Expenditure Suspense Account ... ..	.....	8,974 0 0	8,974 0 0	.....	*8,974 0 0
Flour Expenditure Suspense Account ... ..	.....	2,344 2 2	2,344 2 2	.....	*2,344 2 2

* See Page 160.

The Treasury, New South Wales,
Sydney, 11th August, 1915A. P. PEARSON,
Comptroller of Accounts.W. A. HOLMAN,
Treasurer.

K.

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

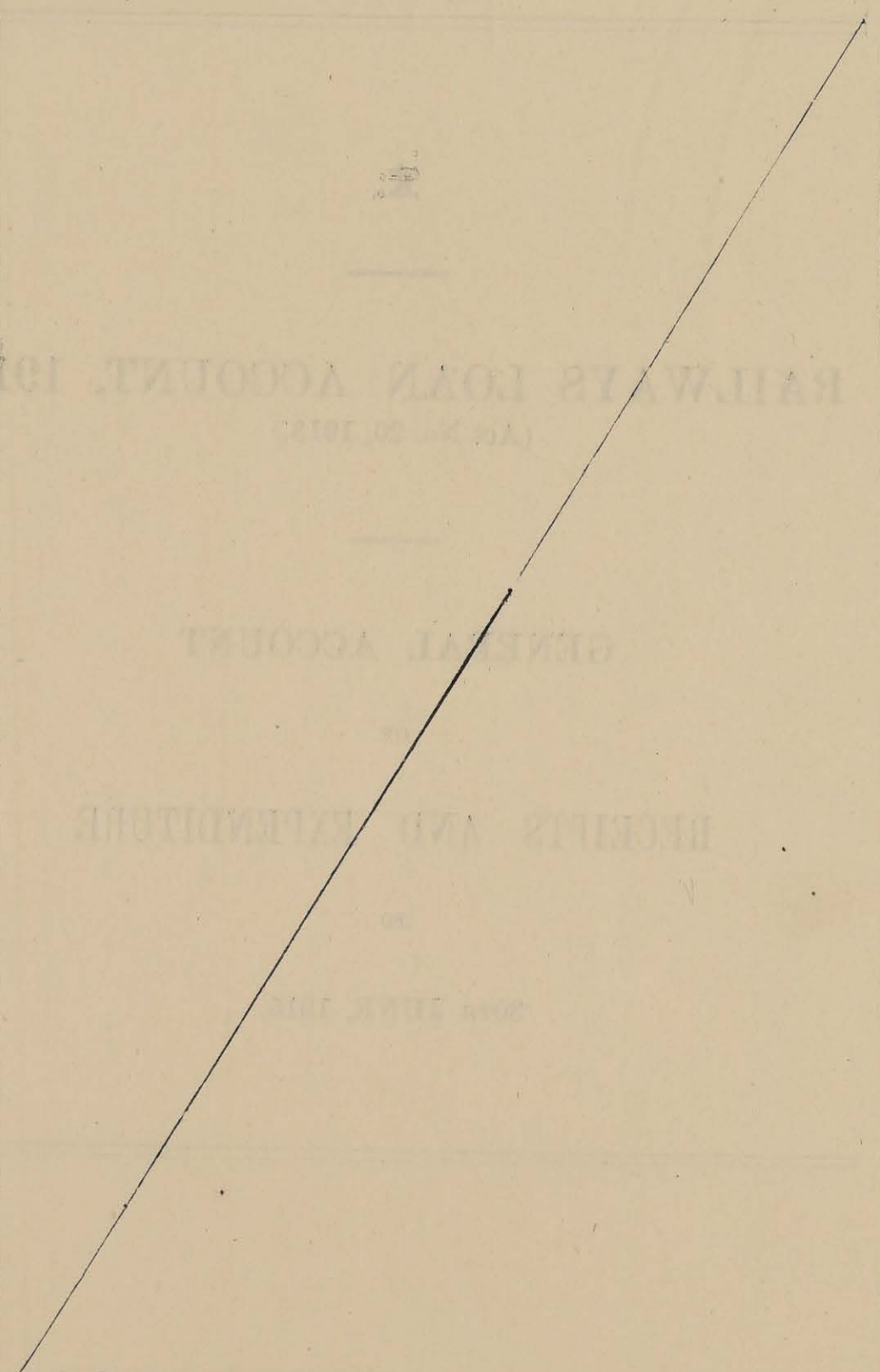
GENERAL ACCOUNT
OF
RECEIPTS AND EXPENDITURE
TO
30TH JUNE, 1915.

Statement

RAILWAYS LOAN

GENERAL ACCOUNT OF RECEIPTS AND

Dr.

PARTICULARS	TOTAL.
	£ s. d.
To PAYMENTS made to 30th June, 1915, under Loan Appropriation, on account of Railways (towards the purchase and construction of Rolling Stock for Railways, and to meet the cost of duplicating portions of Main Trunk Lines of Railway and other Works in connection therewith, Act No. 20, 1913) ...	2,791,913 16 0
	
TOTAL	£ 2,791,913 16 0

The Treasury, New South Wales,
Sydney, 11th August, 1915.

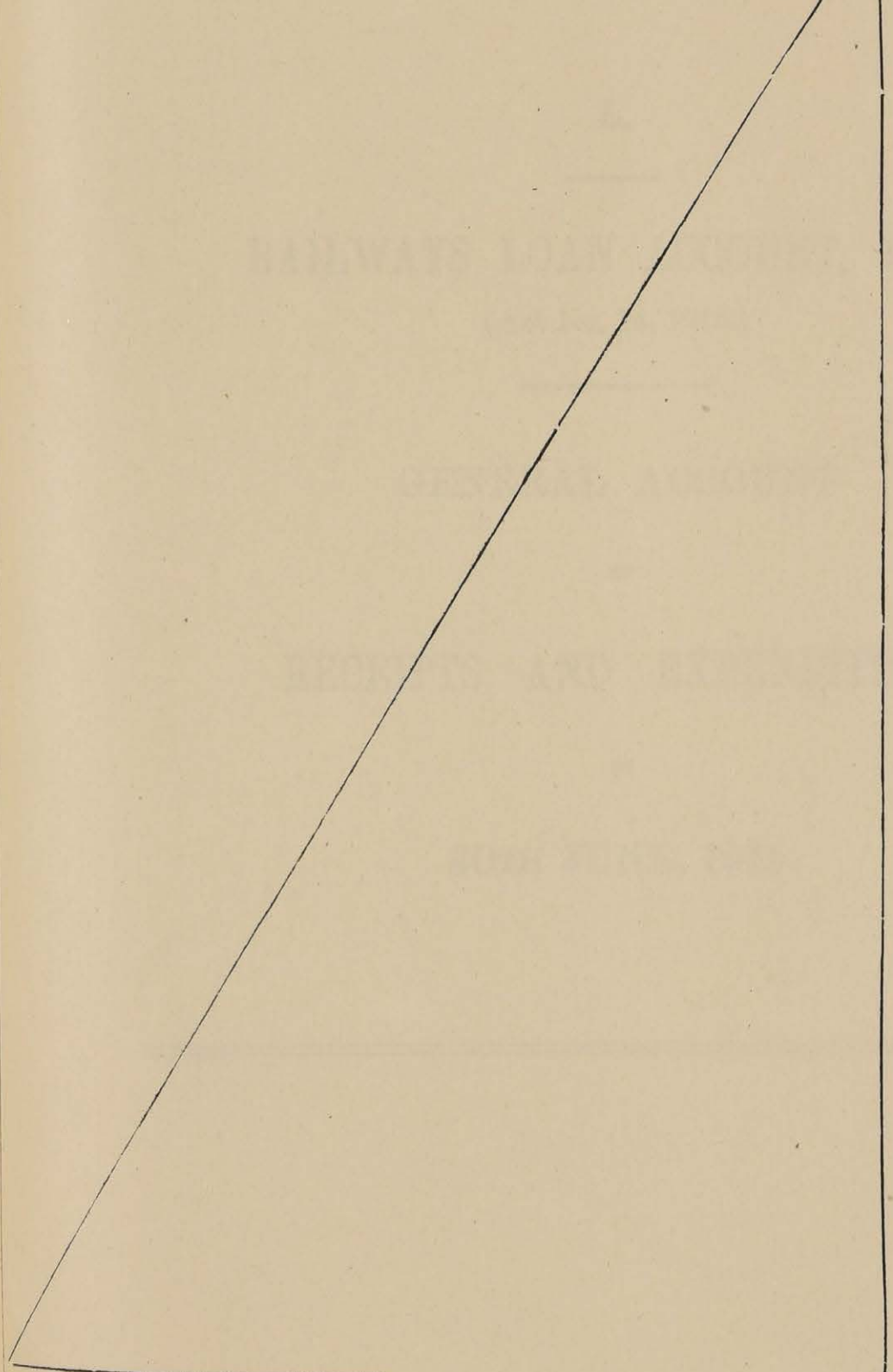
A. P. PEARSON,
Comptroller of Accounts.

K.

ACCOUNT, 1913 (Act No. 20, 1913).

EXPENDITURE TO 30th JUNE, 1915.

Cr.

PARTICULARS.	TOTAL.
	£ s. d.
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	£ 2,791,913 16 0

W. A. HOLMAN,
Treasurer.

L.

RAILWAYS LOAN ACCOUNT, 1915.

(Act No. 14, 1915.)

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1915.

STATEMENT

RAILWAYS LOAN

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.										TOTAL.		
										£	s.	d.
To PAYMENTS made to 30th June, 1915, under Loan Appropriation, on account of Railways (to meet the cost of Duplicating portions of Main Trunk Lines and other Works in connection therewith)										384,069	18	6

M.

OLD LOANS AND GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1915.

STATEMENT

OLD LOANS AND GENERAL

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1915, under Loan Appropriations, on account of Railways, Public Works, and other Services, as per Abstract of Expenditure, page 109 ...	142,201,503	1	6
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 ...	2,750,000	0	0
To TREASURY BILLS issued under Acts No. 43, 1910, and No. 57, 1912, paid off ...	1,250,000	0	0
To TREASURY BILLS issued under Act No. 5, 1914, paid off ...	1,750,000	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 Company ...	1,513	0	0
To REPAYMENT of Advances from the Consolidated Revenue Fund made pending Realisation of Loans Authorised ...	1,500,000	0	0
To REPAYMENT to the Curator of Intestate Estates of Advances made pending Realisation of Loans Authorised ...	50,000	0	0
Carried forward ...	£ 168,145,916	1	6

M.

LOAN ACCOUNT.

EXPENDITURE to 30th June, 1915.

Cr.

PARTICULARS.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
By PROCEEDS of DEBENTURES, Funded and Inscribed Stock, issued for Public Works and other Services provided for by Loans, and Proceeds of sale of Treasury Deficiency Bills, and Advances to Settlers Stock (<i>per Public Debt Statement</i>)...				139,301,465	8	4
By PROCEEDS of Sale of TREASURY BILLS for PUBLIC WORKS (<i>per Public Debt Statement</i>):—						
Issued under Act No. 55 Vic. No. 7, to extent of £4,000,000 ...	3,983,077	1	9			
Issued under Act No. 46, 1899, to extent of £4,000,000...	3,972,506	6	6			
Issued under Act No. 10, 1900, to extent of £1,000,000...	986,564	10	0			
Issued under Act No. 94, 1902, to extent of £4,000,000...	3,964,044	9	5			
Issued under Act No. 14, 1903, to extent of £250,000 ...	249,684	7	6			
Issued under Act No. 31, 1904, to extent of £240,000 ...	239,100	0	0			
Issued under Acts No. 36, 1905, and No. 19, 1907, to extent of £1,250,000...	1,247,812	10	0			
Issued under Act No. 43, 1910, to extent of £249,900 ...	248,840	0	0			
Issued under Act No. 25, 1911, to extent of £2,000,000...	1,996,502	10	0			
Issued under Act No. 57, 1912, to extent of £2,750,000...	2,730,197	10	0			
Issued under Acts No. 43, 1910, and No. 57, 1912, to extent of £2,000,000...	1,987,131	5	0			
Issued under Act No. 5, 1914, to extent of £3,800,000 ...	3,792,484	0	0			
Issued under Acts No. 5 and No. 31, 1914, to extent of £3,720,402	3,720,402	0	0			
Issued under Act No. 31, 1914, to extent of £850,000 ...	844,699	10	0			
Issued under Loan (Railways) Act No. 14, 1915, to extent of £616,667 ...	616,667	0	0			
By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 8, 1904, to extent of £1,902,900 for redemption of Treasury Bills issued under Act 46, 1899 (<i>per Public Debt Statement</i>) ...				30,579,713	0	2
By PROCEEDS of Sale of TREASURY BILLS issued under Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £1,791,537 (<i>per Public Debt Statement</i>)...				1,901,928	15	0
By PROCEEDS of Sale of TREASURY BILLS issued under Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £1,791,537 (<i>per Public Debt Statement</i>)...				1,789,616	7	10
By PROCEEDS of Sale of DEBENTURES issued under Inscribed Stock (Issue and Renewals) Act No. 57, 1912, and Inscribed Stock (Renewals) Amendment Act No. 30, 1914 (<i>per Public Debt Statement</i>) ...				1,952,190	18	6
By PROCEEDS of Sale of NEW SOUTH WALES STOCK, issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912 (<i>per Public Debt Statement</i>) ...				89,544	0	0
				£ 175,614,458	9	10
Less—						
Amount of Proceeds credited to Railways Loan Accounts ...				5,406,040	13	2
Carried forward ...				£ 170,208,417	16	8

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS OF RECEIPTS.					AMOUNT.			TOTAL.		
					£	s.	d.	£	s.	d.
Brought forward					£		168,145,916	1	6
					£					
					£					
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Statement N.

APPENDIX TO PUBLIC DEBT STATEMENT.

STATEMENT showing the result of Sales of Debentures, Funded and Inscribed Stock, and Treasury Bills from 1st July, 1914, to 30th June, 1915.

Particulars.	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 date of Instalments Credited to Revenue.	Charges for Negotiation.					Net Amount credited to Railways Loan Account, and General Loan Account.	Interest on Overdue Instalments credited to Revenue.
									Brokerage and Underwriting.	Bank Commission.	Stamp Duty.	Postage and Petty Expenses.	Total Charges.		
		£ s. d.	%		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Negotiated in Sydney.</i>															
Debentures—															
Act No. 57, 1912...	1919	30,000 0 0		1 Dec., 1914		30,000 0 0	.....	.....	.....	.....	.....	.....	.....	30,000 0 0	.....
		30,000 0 0		1 Jan., 1915		30,000 0 0	.....	.....	.....	.....	.....	.....	.....	30,000 0 0	.....
		30,000 0 0		1 Feb., 1915		30,000 0 0	.....	.....	.....	.....	.....	.....	.....	30,000 0 0	.....
	1920	80,000 0 0	4½	1 Mar., 1915	100 0 0	80,000 0 0	.....	.....	.....	.....	.....	.....	.....	80,000 0 0	.....
		80,000 0 0		1 Apl., 1915		80,000 0 0	.....	.....	.....	.....	.....	.....	.....	80,000 0 0	.....
		80,000 0 0		1 May, 1915		80,000 0 0	.....	.....	.....	.....	.....	.....	.....	80,000 0 0	.....
		80,000 0 0		1 June, 1915		80,000 0 0	.....	.....	.....	.....	.....	.....	.....	80,000 0 0	.....
Treasury Bills—															
Act No. 43, 1910 ...	1916	212,000 0 0	5	1 Nov., 1914		212,000 0 0	.....	.....	1,060 0 0	.....	.....	.....	1,060 0 0	210,940 0 0	.....
		5,600 0 0		3 Mar., 1915		5,600 0 0	.....	.....	.....	.....	.....	.....	.....	5,600 0 0	.....
		2,600 0 0		10 Mar., 1915		2,600 0 0	.....	.....	.....	.....	.....	.....	.....	2,600 0 0	.....
		1,900 0 0		15 Mar., 1915		1,900 0 0	.....	.....	.....	.....	.....	.....	.....	1,900 0 0	.....
		900 0 0		17 Mar., 1915		900 0 0	.....	.....	.....	.....	.....	.....	.....	900 0 0	.....
		1,500 0 0		22 Mar., 1915		1,500 0 0	.....	.....	.....	.....	.....	.....	.....	1,500 0 0	.....
		1,600 0 0		31 Mar., 1915		1,600 0 0	.....	.....	.....	.....	.....	.....	.....	1,600 0 0	.....
		1,700 0 0		1 Apl., 1915		1,700 0 0	.....	.....	.....	.....	.....	.....	.....	1,700 0 0	.....
	1920	1,200 0 0	4½	7 Apl., 1915	100 0 0	1,200 0 0	.....	.....	.....	.....	.....	.....	.....	1,200 0 0	.....
		2,200 0 0		15 Apl., 1915		2,200 0 0	.....	.....	.....	.....	.....	.....	.....	2,200 0 0	.....
		1,100 0 0		23 Apl., 1915		1,100 0 0	.....	.....	.....	.....	.....	.....	.....	1,100 0 0	.....
		500 0 0		28 Apl., 1915		500 0 0	.....	.....	.....	.....	.....	.....	.....	500 0 0	.....
		600 0 0		7 May, 1915		600 0 0	.....	.....	.....	.....	.....	.....	.....	600 0 0	.....
		1,000 0 0		12 May, 1915		1,000 0 0	.....	.....	.....	.....	.....	.....	.....	1,000 0 0	.....
		900 0 0		17 May, 1915		900 0 0	.....	.....	.....	.....	.....	.....	.....	900 0 0	.....
		7,000 0 0		21 May, 1915		7,000 0 0	.....	.....	.....	.....	.....	.....	.....	7,000 0 0	.....
		1,000 0 0		25 May, 1915		1,000 0 0	.....	.....	.....	.....	.....	.....	.....	1,000 0 0	.....
		800 0 0		27 May, 1915		800 0 0	.....	.....	.....	.....	.....	.....	.....	800 0 0	.....
		400 0 0		29 May, 1915		400 0 0	.....	.....	.....	.....	.....	.....	.....	400 0 0	.....
		1,000 0 0		3 June, 1915		1,000 0 0	.....	.....	.....	.....	.....	.....	.....	1,000 0 0	.....
		4,400 0 0		22 June, 1915		4,400 0 0	.....	.....	.....	.....	.....	.....	.....	4,400 0 0	.....
						
						
						
						
						
						
						
						
						
Act No. 5, 1914 ...	1915	1,800,000 0 0	(a)	3 Dec., 1914	100 0 0	1,800,000 0 0	.....	.....	.....	.....	891	.....	891 0 0	1,799,109 0 0	.....
Act No. 31, 1914 ...	1920	500,000 0 0	4½	1 April, 1915	100 0 0	500,000 0 0	.....	.....	1,817 10 0	.....	.....	.....	1,817 10 0	498,182 10 0	.....
		248,000 0 0	4½	20 April, 1915	100 0 0	248,000 0 0	.....	.....	983 0 0	.....	.....	.....	983 0 0	247,017 0 0	.....
		100,000 0 0	4½	1 June, 1915	100 0 0	100,000 0 0	.....	.....	500 0 0	.....	.....	.....	500 0 0	99,500 0 0	.....

(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 rate of 5 per cent.

(Continued.)

APPENDIX TO PUBLIC DEBT STATEMENT—continued.

STATEMENT showing the result of Sales of Debentures, Funded and Inscribed Stock, and Treasury Bills from 1st July, 1914, to 30th June, 1915—continued.

S-17196

Particulars.	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 date of Instalments Credited to Revenue.	Charges for Negotiation.					Net Amount credited to Railways Loan Account, and General Loan Account.	Interest on Overdue Instalments credited to Revenue.
									Brokerage and Underwriting.	Bank Commission.	Stamp Duty.	Postage and Petty Expenses.	Total Charges.		
<i>Negotiated in Sydney—contd.</i>		£ s. d.	%		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Treasury Bills—		1,800 0 0		17 Feb., 1915		1,800 0 0								1,800 0 0	
		1,100 0 0		2 Mar., 1915		1,100 0 0								1,100 0 0	
		3,600 0 0		15 Mar., 1915		3,600 0 0								3,600 0 0	
Act No. 5, 1914 }	1920	500 0 0	4½	27 Mar., 1915	100 0 0	500 0 0								500 0 0	
Act No. 31, 1914 }		4,600 0 0		14 Apr., 1915		4,600 0 0								4,600 0 0	
		500 0 0		23 Apr., 1915		500 0 0								500 0 0	
		4,400 0 0		14 May, 1915		4,400 0 0								4,400 0 0	
		600 0 0		26 May, 1915		600 0 0								600 0 0	
		3,300 0 0		9 Jun., 1915		3,300 0 0								3,300 0 0	
		616,667 0 0		16 Dec., 1914		616,667 0 0								616,667 0 0	
		150,000 0 0		15 Jan., 1915		150,000 0 0								150,000 0 0	
Act No. 5, 1914 }		466,667 0 0		19 Jan., 1915		466,667 0 0								466,667 0 0	
Act No. 31, 1914 }		616,667 0 0		15 Feb., 1915		616,667 0 0								616,667 0 0	
Act No. 14, 1915 }	1917	616,667 0 0	£4 2s. 6d. (a)	15 Mar., 1915	100 0 0	616,667 0 0								616,667 0 0	
		616,667 0 0		15 April, 1915		616,667 0 0								616,667 0 0	
		616,667 0 0		15 May, 1915		616,667 0 0								616,667 0 0	
		616,667 0 0		15 June, 1915		616,667 0 0								616,667 0 0	
Act No. 30, 1914 (Renewals) ...	1920	1,660,437 0 0	4½	10 Feb., 1915	100 0 0	1,660,437 0 0			1,377 12 2				1,377 12 2	1,659,059 7 10	
		131,100 0 0	4½	1 April, 1915	100 0 0	131,100 0 0			543 0 0				543 0 0	130,557 0 0	
Funded Stock—															
Act No. 57, 1912 ...	1923													(b) 26 8 11	
Act No. 43, 1910 ...	1923	628,978 0 0	4	Various dates from 1 July, 1914, to 11 June, 1915.	100 0 0	628,978 0 0								628,978 0 0	
Act No. 51, 1912 (Renewals)	1925	89,544 0 0	4	10 Feb., 1915	100 0 0	89,544 0 0								89,544 0 0	
<i>Negotiated in London.</i>															
Debentures—															
Act No. 57 of 1912	1922—														
Act No. 5, 1914 ...	1927	5,000,000 0 0	4½	1 July, 1915...	99 10 0									(c)	
Act No. 51, 1912															
Act No. 30, 1914 (Renewals).	1920	2,000,000 0 0	4½	1 Mar., 1915...	99 10 0	1,990,000 0 0			29,768 5 0	5,000 0 0	2,500	893 8 6	38,161 13 6	(d) 1,952,190 18 6	2 16 8
Inscribed Stock—															
Act No. 5, 1914. ...	1942—1962	3,000,000 0 0	4	1 July, 1914...	99 0 0	2,970,000 0 0	3,045 2 7	24,687 10 0	44,559 10 0	7,500 0 0	18,750	1,325 12 6	72,135 2 6	(e) 2,870,132 4 11	12 14 0
Treasury Bills (Public Works)—															
Acts Nos. 43, 1910, and 57, 1912.	1915	750,000 0 0	(f)		98 15 0	740,625 0 0			468 15 0	468 15 0	375		1,312 10 0	739,312 10 0	
Act No. 5, 1914 ...	1915	250,000 0 0	(g)		98 15 0	246,875 0 0			156 5 0	156 5 0	125		437 10 0	246,437 10 0	
		1,750,000 0 0	(h)		100 0 0	1,750,000 0 0			1,093 15 0	1,093 15 0	875		3,062 10 0	1,746,937 10 0	

(a) Approximate, rate not definitely fixed. (b) Transferred from Loans Suspense Account, balance of Amounts deducted from proceeds of Sales in previous years for payment of brokerage not required. (c) Debenture Loan of £5,000,000 raised in June, 1915, proceeds not yet brought to account. Debentures convertible into 4½ per cent. Inscribed Stock at any time up to 23rd August, 1915. (d) Includes £352 12s., representing interest on instalments prepaid transferred from Consolidated Revenue Account. (e) Loan raised in 1913-14, part proceeds, viz., £500,000, brought to account in that year. (f) Currency one year, due 15th Oct., 1915. Discounted on 15th Oct., 1914, at £4 % per annum, the amount of discount being £30,000. (g) Currency one year, due 15th Oct., 1915. Discounted on 15th Oct., 1914, at £4 % per annum, the amount of discount being £10,000. (h) Currency 181 days, due 25th May, 1915. Discounted on 25th Nov., 1914, at £4 1½s. per cent. per annum, the amount of discount being £41,220 17s. 10d.

The Treasury, New South Wales,
Sydney, 11th August, 1915.

A. P. PEARSON,
Comptroller of Accounts.

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE STATE
OF
NEW SOUTH WALES,
ON
30TH JUNE, 1915.

STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT OF

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK SOLD.	NET AMOUNT RAISED.
	OLD LOANS.		£ s. d.	£ s. d.	£ s. d.
	DEBENTURES.				
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	200,000 0 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	134,615 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	394,624 14 0
1856-8	To pay off Land and Immigration Debentures.	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,276 16 11
1856	Railways ...	20 Vic., No. 1	200,000 0 0	203,000 0 0	199,997 10 0
1857	To pay off Land and Immigration Debentures.	20 Vic., No. 16	130,400 0 0	132,300 0 0	130,311 0 0
1858-9	Public Works ...	20 Vic., No. 33	107,717 18 11	112,000 0 0	106,988 12 6
1858-9	Railways ...	20 Vic., No. 34	300,000 0 0	299,000 0 0	298,647 7 7
1859-61	To pay off Land and Immigration Debentures.	22 Vic., 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	365,600 0 0	365,600 0 0	359,081 13 7
1862	Public Works and to pay off Land and Immigration Debentures.	23 Vic., No. 10	348,223 0 0	348,200 0 0	338,511 0 7
1861-2	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	Railways and Public Works ...	26 Vic., No. 14	161,832 0 0	162,000 0 0	161,832 0 0
1867	Railways and Public Works ...	27 Vic., No. 14	670,025 12 7	670,000 0 0	669,946 2 5
1866	To pay off Debentures ...	29 Vic., No. 5	300,000 0 0	300,000 0 0	266,433 17 2
1867	Railways, Public Works, and Immigration	29 Vic., No. 9	219,450 0 0	219,400 0 0	192,377 0 0
1868	Railways and other purposes ...	29 Vic., No. 23	758,000 0 0	758,000 0 0	712,115 16 1
1867	Railways and other purposes ...	30 Vic., No. 23	65,850 0 0	65,800 0 0	61,573 0 0
1869	Railways ...	31 Vic., No. 11	1,000,000 0 0	1,000,000 0 0	968,503 13 10
1868-9	Railways and other purposes ...	31 Vic., No. 27	177,407 0 0	177,400 0 0	177,934 0 0
1869-70	Railways and other purposes ...	32 Vic., No. 13	197,885 0 0	197,800 0 0	195,244 6 9
1871	Railways, to pay off Debentures, and other purposes.	34 Vic., No. 2	407,151 13 7	407,100 0 0	399,660 1 6
1871	To make good the loss sustained in the negotiation of the Debentures of previous Loans.	Under various Acts.		450,000 0 0	437,899 0 6
	TOTAL, OLD LOANS		£ 10,920,830 18 3	11,365,830 0 0	10,872,367 17 4

For reference to Notes,

THE STATE OF NEW SOUTH WALES, ON 30TH JUNE, 1915.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.														
AMOUNT OVER-RAISED.			AMOUNT REQUIRED TO BE RAISED.			AMOUNT OF EACH ISSUE SOLD.		AID OFF.	OUTSTANDING.		DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
£ s. d.			£ s. d.			£ s. d.		£	£ s. d.				£ s. d.	
19,533 3 1			.....			705,200 0 0		705,200	.....		.....	2½d. to 5½d.		
16,436 3 4			.....			217,500 0 0		217,500	.....		.....	2½d. & 3½d.		
£ s. d.			186,686 13 1			{ 25,900 0 0		25,900	.....		.....	3½d. per		
512,331 7 10			.....			{ 97,500 0 0		97,500	.....		.....	cent. per		
437,899 0 6			.....			{ 6,730 0 0		6,680	50 0 0		1882	diem.		
74,432 7 4			.....			{ 24,000 0 0		24,000	.....		.....	per cent.		
			.....			{ 54,900 0 0		54,900	.....		.....	per diem.		
			.....			{ 29,000 0 0		29,000	.....		.....	4 and 5		
			.....			{ 50,700 0 0		50,700	.....		.....	per cent.		
			.....			{ 36,700 0 0		36,700	.....		.....	per ann.		
			.....			{ 31,000 0 0		31,000	.....		.....
			.....			{ 61,000 0 0		61,000	.....		.....
			.....			{ 21,000 0 0		21,000	.....		.....
			.....			{ 12,800 0 0		12,800	.....		.....
			.....			{ 70,200 0 0		70,200	.....		.....
			.....			{ 40,000 0 0		40,000	.....		.....
			.....			{ 291,800 0 0		291,800	.....		.....
			.....			{ 139,000 0 0		139,000	.....		.....
			.....			{ 100,000 0 0		100,000	.....		.....
			.....			{ 133,300 0 0		133,300	.....		.....
			.....			{ 2,700 0 0		.....	2,700 0 0		Permanent		135 0 0	
			.....			{ 46,200 0 0		46,200	.....		.....
			.....			{ 150,000 0 0		150,000	.....		.....
			.....			{ 70,800 0 0		70,600	200 0 0		1882			
			.....			{ 136,800 0 0		136,800	.....		.....
			.....			{ 6,700 0 0		6,700	.....		.....
			.....			{ 70,500 0 0		70,500	.....		.....
			.....			{ 3,200 0 0		3,200	.....		.....
			.....			{ 203,000 0 0		203,000	.....		.....
			.....			{ 132,300 0 0		132,300	.....		.....
			.....			{ 100,000 0 0		100,000	.....		1 Jan., 1873			
			.....			{ 10,000 0 0		10,000	.....		1 July, 1888			
			.....			{ 2,000 0 0		2,000	.....		1 Jan., 1889			
			.....			{ 175,000 0 0		175,000	.....		1 July, 1888			
			.....			{ 90,000 0 0		90,000	.....		1 July, 1888			
			.....			{ 34,000 0 0		34,000	.....		1 Jan., 1889			
			.....			{ 145,000 0 0		145,000	.....		1 Jan., 1889			
			.....			{ 700 0 0		700	.....		1 July, 1891			
			.....			{ 400,000 0 0		400,000	.....		1 Jan., 1889			
			.....			{ 312,000 0 0		312,000	.....		1 July, 1889			
			.....			{ 25,000 0 0		25,000	.....		1 Jan., 1891			
			.....			{ 23,700 0 0		23,700	.....		1 July, 1891			
			.....			{ 5,000 0 0		5,000	.....		1 July, 1890			
			.....			{ 365,600 0 0		365,400	200 0 0		21 Jan., 1890			
			.....			{ 348,200 0 0		348,200	.....		1 July, 1890			
			.....			{ 113,900 0 0		113,900	.....		1 July, 1891			
			.....			{ 55,500 0 0		55,500	.....		1 July, 1891			
			.....			{ 1,782,300 0 0		1,782,300	.....		1 Jan., 1892			
			.....			{ 162,000 0 0		162,000	.....		1 Jan., 1895			
			.....			{ 670,000 0 0		670,000	.....		1 Jan., 1895			
			.....			{ 300,000 0 0		300,000	.....		Various			
			.....			{ 219,400 0 0		219,400	.....		1 Jan., 1896			
			.....			{ 758,000 0 0		757,600	400 0 0		21 July, 1896			
			.....			{ 65,800 0 0		65,800	.....		1 Jan., 1897			
			.....			{ 1,000,000 0 0		1,000,000	.....		Various			
			.....			{ 177,400 0 0		177,400	.....		1 July, 1898			
			.....			{ 197,800 0 0		197,800	.....		1 Jan., 1899			
			.....			{ 407,100 0 0		407,100	.....		1 July, 1900			
			.....			{ 450,000 0 0		450,000	.....		1 July, 1900			
25,960 6 5			.....			11,365,830 0 0		11,362,280	3,550 0 0		.....	.....	135 0 0	

See page 150.

STATEMENT OF PARTICULARS OF PUBLIC

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF STOCK SOLD.	* AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK SOLD.	NET AMOUNT RAISED.
			£ s. d.		£ s. d.	£ s. d.
SUBSEQUENT LOANS.						
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	1,725,661 6 11
1873-6	Public Works and repayment of Loans (New South Wales Four per cents.)	36 Vic., No. 21	509,780 0 0	Funded Stock	530,189 9 2	509,780 0 0
1876-88	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	3,249,552 0 0	"	3,249,500 0 0	3,178,374 1 5
1881-3	Railways and other purposes	41 Vic., No. 7 43 Vic., No. 11	1,120,000 0 0 7,352,768 0 0	"	1,120,000 0 0 7,352,700 0 0	1,145,116 18 9 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	"	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	"	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	"	121,122,600 0 0 1,500,000 0 0	1,067,753 9 4 1,479,745 16 6
1889	To pay off Debentures	52 Vic., No. 16	1,390,600 0 0	"	1,390,600 0 0	1,389,813 3 8
1895 1901-2	Railways and other purposes	52 Vic., No. 17 56 Vic., No. 1	3,641,305 0 0	"	121,100,000 0 0 7323,691 10 0 1,000,000 0 0	1,046,257 12 8 7323,691 10 0 911,229 7 9
1895 1901-2	Railways and other purposes	53 Vic., No. 23 56 Vic., No. 1	5,089,896 0 0	"	121,144,000 0 0 715,000 0 0 3,000,000 0 0	1,088,107 18 11 715,000 0 0 2,727,191 7 5
1891-3	Railways, repayment of Loans, and other purposes.	54 Vic., No. 33	7,021,757 0 0	"	7,021,757 0 0	6,649,285 12 7
1893	Railways and other purposes	55 Vic., No. 35 56 Vic., No. 1	1,190,276 0 1	"	9472,443 0 0 7699,778 10 0	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	1,460,650 0 0	"	7631,080 0 0 14832,000 0 0	7631,080 0 0 829,550 16 2
1896-7 1895-7	Railways and other purposes	58 Vic., No. 14 58 Vic., No. 14 1924 Stock.	863,947 0 0 198,065 0 0	"	863,947 0 0 198,065 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

For reference to Notes

DEBT ON 30TH JUNE, 1915—continued.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.									
AMOUNT OVER-RAISED.	AMOUNT REQUIRED TO BE RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.		
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£	s.	d.
444 19 6	374,900 0 0	374,900	.....	1 July, 1901...	5 per cent.	.....	
15,833 10 9	406,800 0 0	406,800	.....	1 July, 1902...	5 "	.....	
.....	1,901,500 0 0	1,000,000 1,901,500	.....	1 July, 1903...	4 "	.....	
.....	530,189 9 2	.....	530,189 9 2	Interminable...	4 "	21,207	11	7
.....	224,900 0 0	224,900	.....	1 July, 1906...	4 "	.....	
.....	3,249,500 0 0	1,499,700 1,749,000	2300 0 0 2500 0 0	1 July, 1908...	4 "	.....	
.....	1,120,000 0 0	212,863,400	2300 0 0	1 July, 1910...	4 "	.....	
25,116 18 9	Transfers in June, 1903 and 1910, under the authority of Section 36 of Audit Act, 1902, were made to extent of £6,230,801 10s. 7d. and £1,077,632 2s. 8d., respectively, of funds in excess of requirements of certain Acts to other Acts to make good amounts short-raised.	7,352,700 0 0	5,609,000 0 0	5,609,000 0 0	1 July, 1913...	4 "	224,360	0	0
.....		1,262,000 0 0	.....	1,262,000 0 0	1 July, 1913...	4 "	50,480	0	0
.....		7,102,000 0 0	.....	315,300 0 0	1 July, 1913...	4 "	12,612	0	0
.....		1,000,000 0 0	.....	6,786,700 0 0	1 Oct., 1924...	3½ "	237,534	10	0
.....		2,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924...	3½ "	35,000	0	0
.....		6,713,300 0 0	.....	2,000,000 0 0	1 Oct., 1924...	3½ "	70,000	0	0
.....		3,500,000 0 0	.....	6,713,300 0 0	1 Oct., 1924	3½ "	234,965	10	0
.....		2,109,400 0 0	.....	3,500,000 0 0	1 Sept., 1918		122,500	0	0
.....		1,122,600 0 0	.....	2,109,400 0 0	1 Sept., 1918		73,829	0	0
.....		1,500,000 0 0	.....	1,122,600 0 0	1 Oct., 1935...	3 "	78,678	0	0
.....		1,390,600 0 0	.....	1,500,000 0 0	1 Sept., 1918...	3½ "	48,671	0	0
.....		1,100,000 0 0	.....	1,390,600 0 0	1 Oct., 1935...	3 "	33,000	0	0
.....		323,691 10 0	323,691 10	1,100,000 0 0	7 Jan., 1913...	4 "	.....	
.....		1,000,000 0 0	.....	323,691 10 0	1 Oct., 1935...	3 "	30,000	0	0
.....		1,144,000 0 0	.....	1,000,000 0 0	1 Oct., 1935...	3 "	34,320	0	0
.....		15,000 0 0	15,000	1,144,000 0 0	7 Jan., 1913...	4 "	.....	
.....		3,000,000 0 0	.....	15,000 0 0	1 Oct., 1935...	3 "	90,000	0	0
.....		494,200 0 0	.....	3,000,000 0 0	1 Sept., 1918...	3½ "	174,797	0	0
.....		4,500,000 0 0	.....	494,200 0 0	1 July, 1933...	4 "	100,000	0	0
.....		2,027,557 0 0	.....	4,500,000 0 0	7 Jan., 1913...	4 "	.....	
.....		472,443 0 0	.....	2,027,557 0 0	7 Jan., 1913...	4 "	.....	
.....		699,778 10 0	699,778 10	472,443 0 0	7 Jan., 1913...	4 "	.....	
.....		879,800 0 0	879,800	699,778 10 0	7 Jan., 1913...	4 "	.....	
.....		631,080 0 0	630,598	879,800 0 0	7 Jan., 1913...	4 "	.....	
.....		832,000 0 0	.....	631,080 0 0	1 Sept., 1918...	3½ "	29,120	0	0
.....		863,947 0 0	.....	832,000 0 0	1912 ⁴⁰	3 "	25,918	8	2
.....		198,065 0 0	.....	863,947 0 0	31 Dec., 1924...	3 "	5,941	19	0
41,395 9 0	61,041,951 9 2	11,569,068	198,065 0 0	.....	.....	1,732,934	18	9

see pages 150 and 151.

For reference to Notes

see pages 150 and 151.

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK SOLD.	NET AMOUNT RAISED.
			£ s. d.	£ s. d.	£ s. d.
MISCELLANEOUS.					
1889-90	Treasury Bills (Deficiency of 1886 and previous years)	53 Vic. No. 9	192,600,000 0 0	2,502,884 0 0	2,502,884 0 0
1896	Treasury Bills (Deficiency to 30th June, 1895) ...	59 Vic. No. 22	1,174,700 0 0	1,174,700 0 0	1,174,700 0 0
1901-2	Treasury Bills (Deficiency to 30th June, 1900) {	No. 68, 1900... No. 8, 1901... }	755,179 4 8	755,179 4 8	755,179 4 8
1905	Treasury Bills (Deficiency to 30th June, 1905) ...	No. 30, 1905...	336,890 0 0	336,890 0 0	336,890 0 0
1892	Treasury Bills for Public Works ...	55 Vic. No. 7	304,000,000 0 0	3,250,000 0 0 750,000 0 0	3,233,077 1 9 750,000 0 0
1900	Treasury Bills for Public Works ...	No. 46, 1899...	4,000,000 0 0	4,000,000 0 0	3,972,506 6 6
1903-4 {	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock ... }	No. 10, 1900...	1,000,000 0 0	1,000,000 0 0	986,564 10 0
1902-4	Treasury Bills for Public Works ...	No. 94, 1902...	4,000,000 0 0	4,000,000 0 0	3,964,044 9 5
1903-5	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 14, 1903...	250,000 0 0	250,000 0 0	249,684 7 6
1905	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 31, 1904...	240,000 0 0	240,000 0 0	239,100 0 0
1909 {	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock ... }	No. 36, 1905... No. 19, 1907... }	1,250,000 0 0	1,250,000 0 0	1,247,812 10 0
1912	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 25, 1911...	2,000,000 0 0	2,000,000 0 0	1,996,502 10 0
1913 {	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 57, 1912 {	750,000 0 0 2,000,000 0 0	750,000 0 0 2,000,000 0 0	748,687 10 0 1,981,510 0 0
1914 }					
1913 {	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 43, 1910 {	500,000 0 0 750,000 0 0	500,000 0 0 750,000 0 0	499,127 10 0 748,691 5 0
1914 }		No. 57, 1912 {	750,000 0 0	750,000 0 0	739,312 10 0
1904-6	Treasury Bills (Redemption) ...	No. 8, 1904...	1,902,900 0 0	1,902,900 0 0	1,901,928 15 0
			212,000 0 0	212,000 0 0	210,940 0 0
				5,600 0 0	5,600 0 0
				2,600 0 0	2,600 0 0
				1,900 0 0	1,900 0 0
				900 0 0	900 0 0
				1,500 0 0	1,500 0 0
				1,600 0 0	1,600 0 0
				1,700 0 0	1,700 0 0
				1,200 0 0	1,200 0 0
				2,200 0 0	2,200 0 0
				1,100 0 0	1,100 0 0
1914-5	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 43, 1910	37,900 0 0	500 0 0 600 0 0 1,000 0 0 900 0 0 7,000 0 0 1,000 0 0 800 0 0 400 0 0 1,000 0 0 4,400 0 0	500 0 0 600 0 0 1,000 0 0 900 0 0 7,000 0 0 1,000 0 0 800 0 0 400 0 0 1,000 0 0 4,400 0 0
1914-5	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 5, 1914	1,750,000 0 0 250,000 0 0 1,800,000 0 0	1,750,000 0 0 250,000 0 0 1,800,000 0 0	1,746,937 10 0 246,437 10 0 1,799,109 0 0
	Carried forward ...	£	32,309,569 4 8	32,212,453 4 8	32,069,526 9 10

For reference to No.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.							
AMOUNT OVER- RAISED.	AMOUNT REQUIRED TO BE RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£ s. d.
		2,502,884 0 0	2,502,884		Annual payments	3 & 4 p. cent.	
		1,174,700 0 0	1,174,700		Annual payments	3 "	
		755,179 4 8	755,179/4/8		Annual payments	3 "	
		336,890 0 0	336,890		Annual payments	3 1/2 "	
}	16,922 18 3	3,250,000 0 0	3,250,000		1 Oct., 1896...	4 "	
		750,000 0 0	750,000		1896	4 1/2 "	
		1,000,000 0 0	1,000,000		1 March, 1902...	4 "	
		1,000,000 0 0	1,000,000		1 March, 1905...	4 "	
	27,403 13 6	500,000 0 0	500,000		1 May, 1905...	3 1/2 "	
		500,000 0 0	500,000		1 Sept., 1905...	3 1/2 "	
		500,000 0 0	500,000		1 Feb., 1906...	3 1/2 "	
		500,000 0 0	500,000		1 June, 1906...	3 1/2 "	
		500,000 0 0	500,000		1 Aug., 1907...	4 "	
	13,435 10 0	37,000 0 0	37,000		1 Sept., 1907...	4 "	
		260,000 0 0	260,000		1 Oct., 1907...	4 "	
		203,000 0 0	203,000		1 Nov., 1907...	4 "	
		2,000,000 0 0	2,000,000		15 Jan., 1907...	4 "	
		75,000 0 0	75,000		1 April, 1907...	4 "	
	35,955 10 7	1,000,000 0 0	1,000,000		1 July, 1907...	4 "	
		325,000 0 0	325,000		1 July, 1907...	3 1/2 "	
		500,000 0 0	500,000		1 Nov., 1907...	4 "	
		100,000 0 0	100,000		5 March, 1908...	4 "	
	315 12 6	250,000 0 0	250,000		1 Jan., 1908...	4 "	
	900 0 0	240,000 0 0	240,000		1 July, 1907...	3 1/2 "	
	2,187 10 0	750,000 0 0	750,000		1 July, 1909...	29 "	
		500,000 0 0	500,000		19 Aug., 1909...	30 "	
	3,497 10 0	2,000,000 0 0	2,000,000		16 May, 1913...	31 "	
	1,312 10 0	750,000 0 0	750,000		30 May, 1914...	32 "	
	8,490 0 0	2,000,000 0 0	2,000,000		27 Nov., 1914...	33 "	
	872 10 0	500,000 0 0	500,000		27 Nov., 1914...	34 "	
	1,808 15 0	750,000 0 0	750,000		30 May, 1915...	35 "	
	10,687 10 0	750,000 0 0	750,000	750,000 0 0	15 Oct., 1915...	36 "	
		402,900 0 0	402,900		1 May, 1910...	4 per cent.	
	971 5 0	500,000 0 0	500,000		1 Sept., 1910...	3 1/2 "	
		500,000 0 0	500,000		1 Feb., 1911...	3 1/2 "	
		500,000 0 0	500,000		1 June, 1911...	3 1/2 "	
		212,000 0 0	212,000	212,000 0 0	1 Nov., 1916...	5 "	10,600 0 0
		5,600 0 0	5,600	5,600 0 0	3 March, 1920...	4 1/2 "	252 0 0
		2,600 0 0	2,600	2,600 0 0	10 March, 1920...	4 1/2 "	117 0 0
		1,900 0 0	1,900	1,900 0 0	15 March, 1920...	4 1/2 "	85 10 0
		900 0 0	900	900 0 0	17 March, 1920...	4 1/2 "	40 10 0
		1,500 0 0	1,500	1,500 0 0	22 March, 1920...	4 1/2 "	67 10 0
		1,600 0 0	1,600	1,600 0 0	31 March, 1920...	4 1/2 "	72 0 0
		1,700 0 0	1,700	1,700 0 0	1 April, 1920...	4 1/2 "	76 10 0
		1,200 0 0	1,200	1,200 0 0	7 April, 1920...	4 1/2 "	54 0 0
		2,200 0 0	2,200	2,200 0 0	15 April, 1920...	4 1/2 "	99 0 0
		1,100 0 0	1,100	1,100 0 0	23 April, 1920...	4 1/2 "	49 10 0
		500 0 0	500	500 0 0	28 April, 1920...	4 1/2 "	22 10 0
		600 0 0	600	600 0 0	7 May, 1920...	4 1/2 "	27 0 0
		1,000 0 0	1,000	1,000 0 0	12 May, 1920...	4 1/2 "	45 0 0
		900 0 0	900	900 0 0	17 May, 1920...	4 1/2 "	40 10 0
		7,000 0 0	7,000	7,000 0 0	21 May, 1920...	4 1/2 "	315 0 0
		1,000 0 0	1,000	1,000 0 0	25 May, 1920...	4 1/2 "	45 0 0
		800 0 0	800	800 0 0	27 May, 1920...	4 1/2 "	36 0 0
		400 0 0	400	400 0 0	29 May, 1920...	4 1/2 "	14 0 0
		1,000 0 0	1,000	1,000 0 0	3 June, 1920...	4 1/2 "	45 0 0
		4,400 0 0	4,400	4,400 0 0	22 June, 1920...	4 1/2 "	198 0 0
	3,062 10 0	1,750,000 0 0	1,750,000		25 May, 1915...	37 "	
	3,561 10 0	250,000 0 0		250,000 0 0	15 Oct., 1915...	38 "	
	891 0 0	1,800,000 0 0		1,800,000 0 0	1 Nov., 1915...	39 "	
	132,926 14 10	32,212,453 4 8	20,102,553/4/8	3,049,900 0 0			12,303 10 0

See pages 150 and 151.

For reference to Notes

STATEMENT OF PARTICULARS OF PUBLIC

YEAR RAISED.	SERVICES	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK SOLD.	NET AMOUNT RAISED.
	Miscellaneous—continued.				
	Brought forward		£ s. d. 32,309,569 4 8	£ s. d. 32,212,453 4 8	£ s. d. 32,069,526 9 10
1914-5	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	{ No. 5, 1914 No. 31, 1914 No. 14, 1915 }	4,316,669 0 0	616,667 0 0 150,000 0 0 466,667 0 0 616,667 0 0 616,667 0 0 616,667 0 0 616,667 0 0 616,667 0 0 1,800 0 0 1,100 0 0 3,600 0 0 500 0 0	616,667 0 0 150,000 0 0 466,667 0 0 616,667 0 0 616,667 0 0 616,667 0 0 616,667 0 0 616,667 0 0 1,800 0 0 1,100 0 0 3,600 0 0 500 0 0
1915	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	{ No. 5, 1914 No. 31, 1914 }	20,400 0 0	4,600 0 0 500 0 0 4,400 0 0 600 0 0 3,300 0 0	4,600 0 0 500 0 0 4,400 0 0 600 0 0 3,300 0 0
1915	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 31, 1914	500,000 0 0 248,000 0 0 100,000 0 0	500,000 0 0 248,000 0 0 100,000 0 0	498,182 10 0 247,017 0 0 99,500 0 0
1915	Treasury Bills (Renewals)	No. 30, 1914	511,660,437 0 0	1,660,437 0 0	1,659,059 7 10
1888	Municipal Council of the City of Sydney Waterworks		85,000 0 0	85,000 0 0	85,000 0 0
1889	Municipal Council of the City of Sydney Sewerage Works		126,000 0 0	126,000 0 0	126,000 0 0
1890	Municipal Council, Darlington, Sewerage Works		5,000 0 0	5,000 0 0	5,000 0 0
1890	Municipal Council, Redfern, Sewerage Works		30,000 0 0	30,000 0 0	27,532 11 10
1893	Borough Council, Newcastle, Water Supply Works		16,000 0 0	16,000 0 0	16,000 0 0
1897	Municipal Council, North Sydney, Sewerage Works		4,400 0 0	4,400 0 0	4,400 0 0
1894	Municipal Council, Balmain, Sewerage Works		2,500 0 0	2,500 0 0	2,500 0 0
1888	Municipal Council, Ashfield—Sewerage Works		3,700 0 0	3,700 0 0	3,700 0 0
1890	Sewerage Works		1,500 0 0	1,500 0 0	1,500 0 0
1890	Sewerage Works		4,500 0 0	4,500 0 0	4,500 0 0
1899 to 1905	Municipal Council, Glebe, Sewerage Works		9,100 0 0	9,100 0 0	9,100 0 0
	Advance to Settlers—Loans	{ No. 1, 1899... No. 106, 1902.. }	500,000 0 0 500,000 0 0	425,050 0 0	424,450 0 0
	TOTAL, MISCELLANEOUS		10,573,875 4 8	39,901,809 4 8	39,750,593 19 6
	TOTAL, OLD LOANS		10,920,830 18 3	11,365,830 0 0	10,872,367 17 4
	TOTAL, SUBSEQUENT LOANS		155,950,862 7 4	134,384,119 7 1	124,991,496 13 0
	GRAND TOTALS		£ 207,445,568 10 3	185,651,798 11 9	175,614,458 9 10.

For reference to Notes.

The Treasury, New South Wales,
Sydney, 11th August, 1915.

DEBT ON 30TH JUNE, 1915—continued.

AMOUNT OVER-RAISED.		AMOUNT REQUIRED TO BE RAISED.		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.						
				AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
£ s. d.	£ s. d.	£ s. d.	£		£ s. d.				£ s. d.	
.....	132,926 14 10	32,212,453 4 8	29,162,553 4 8	3,049,900 0 0	12,305 10 0	
.....	616,667 0 0	616,667 0 0	16 Dec., 1916...	*4½ p cent.	25,437 10 3	
.....	150,000 0 0	150,000 0 0	15 Jan., 1917..		6,187 10 0	
.....	466,667 0 0	466,667 0 0	19 Jan., 1917...		19,250 0 3	
.....	616,667 0 0	616,667 0 0	15 Feb., 1917...		25,437 10 3	
.....	616,667 0 0	616,667 0 0	15 March, 1917..		25,437 10 3	
.....	616,667 0 0	616,667 0 0	15 April, 1917...		25,437 10 3	
.....	616,667 0 0	616,667 0 0	15 May, 1917...		25,437 10 3	
.....	616,667 0 0	616,667 0 0	15 June, 1917...		25,437 10 3	
.....	1,900 0 0	1,800 0 0	17 Feb., 1920... 4½		„	81 0 0	
.....	1,100 0 0	1,100 0 0	2 March, 1920 4½		„	49 10 0	
.....	.....	3,600 0 0	.....	.....	3,600 0 0	15 March, 1920 4½	„	162 0 0
.....	.....	500 0 0	.....	.....	500 0 0	27 March, 1920 4½	„	22 10 0
.....	.....	4,600 0 0	.....	.....	4,600 0 0	14 April, 1920... 4½	„	207 0 0
.....	.....	500 0 0	.....	.....	500 0 0	23 April, 1920... 4½	„	22 10 0
.....	.....	4,400 0 0	.....	.....	4,400 0 0	14 May, 1920... 4½	„	198 0 0
.....	.....	600 0 0	.....	.....	600 0 0	26 May, 1920... 4½	„	27 0 0
.....	.....	3,300 0 0	.....	.....	3,300 0 0	9 June, 1920... 4½	„	148 10 0
.....	1,817 10 0	500,000 0 0	.....	.....	500,000 0 0	1 April, 1920... 4½	„	22,500 0 0
.....	983 0 0	248,000 0 0	.....	.....	248,000 0 0	20 April, 1920... 4½	„	11,160 0 0
.....	500 0 0	100,000 0 0	.....	.....	100,000 0 0	1 June, 1920... 4½	„	4,500 0 0
.....	1,377 12 2	1,660,437 0 0	.....	.....	1,660,437 0 0	10 Feb., 1920... 4½	„	74,719 13 4
.....	543 0 0	131,100 0 0	.....	.....	131,100 0 0	1 April, 1920... 4½	„	5,899 10 0
.....	.....	85,000 0 0	85,000	.....	.....	1 Jan., 1912.. 4	„	.....	
.....	.....	126,000 0 0	126,000	.....	.....	Various years.. 5 & 6	„	.....	
.....	.....	5,000 0 0	5,000	.....	.....	{ 2 May, 1891 } 3	„	.....	
.....	.....	30,000 0 0	30,000	.....	.....	2 July, 1891 } 4	„	.....	
.....	.....	16,000 0 0	*16,000	.....	.....	1 July, 1912... 4	„	.....	
.....	.....	4,400 0 0	4,400	.....	.....	1 Dec., 1901... 5	„	.....	
.....	.....	2,500 0 0	2,500	.....	.....	1 Jan., 1897... 6	„	.....	
.....	.....	.....	.....	.....	.....	30 Sept., 1898... 6	„	.....	
.....	.....	3,700 0 0	3,700	.....	.....	1 Oct., 1903... 4½	„	.....	
.....	.....	1,500 0 0	1,500	.....	.....	1 July, 1895... 5	„	.....	
.....	.....	4,500 0 0	4,500	.....	.....	1 Aug., 1900... 5½	„	.....	
.....	.....	9,100 0 0	9,100	.....	.....	1 Mar., 1898... 4½	„	.....	
.....	.....	425,050 0 0	305,000	120,050 0 0	1919 ⁵⁰ 3	„	.....	3,601 10 0
.....	138,147 17 0	39,901,809 4 8	29,755,253 4 8	10,146,556 0 0	.....	.....	.....	313,666 15 1
25,969 6 5	.....	11,365,830 0 0	11,362,280 0 0	3,550 0 0	.....	.....	.....	135 0 0
41,395 9 0	16,502,516 3 9	134,384,159 7 1	16,798,860 0 0	117,585,299 7 1	.....	.....	.....	4,285,085 17 11
67,364 15 5	16,640,664 0 9	185,651,798 11 9	57,916,393 4 8	127,735,405 7 1	.....	.....	.....	4,598,887 13 0

see pages 150 and 151.

* Approximate—rate not definitely fixed.

A. P. PEARSON,
Comptroller of Accounts.

NOTES.—STATEMENT OF PUBLIC DEBT.

1. £25,000 repaid by Government of Victoria.
2. Overdue and unrepresented.
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, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in Debentures also, but they were subsequently authorised to be exchanged for Inscribed Stock at the option of the holders—a privilege which was availed of to the extent of £1,186,300 only.
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 Fund, 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.
8. £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.
11. 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. Loan of £5,000,000 under these Acts conjointly floated in London in June, 1915. Debentures convertible into 4½ per cent. Inscribed Stock at any time up to 23rd August, 1916. No proceeds yet brought to account.
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, No. 36, 1905, and No. 22, 1908; and £9,546 18s. 9d. on account of Loan of £3,000,000 issued in May, 1909, under Act No. 22, 1908.
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 $2\frac{3}{4}$ per cent. per annum, the amount of discount paid being £9,832 4s.
30. Currency 181 days. Discounted on 19th February, 1909, at rate of $2\frac{1}{2}$ per cent. per annum, the amount of discount paid being £6,198 12s. 7d.
31. Currency 1 year. Discounted on 16th May, 1912, at rate of $3\frac{1}{2}$ 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.
34. 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.
37. Currency 181 days. Discounted on 25th November, 1914, at rate of $4\frac{3}{4}$ per cent. per annum, the amount of discount paid being £41,220 17s. 10d.
38. 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 2s. 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, £23,035,588 2s. 3d. by renewals under Loan Acts, £287,700 Municipal Debentures charged Works Loan Votes, £375,500 account Immigration, £24,392,900 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.
50. Redeemable on or after 4th April, 1919, at option of the Government, upon giving twelve months' notice.
51. 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, $3\frac{1}{2}$ per cent.; Act No. 62, 1901, £1,000,000, 4 per cent.; and Act No. 62, 1901, £499,981, $3\frac{1}{2}$ per cent., matured 10th February, 1915.
52. 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.
53. Debentures issued under Inscribed Stock (Issue and Renewals) Act No. 51, 1912, and Inscribed Stock (Renewals) Amendment Act No. 30, 1914, to extent of £2,000,000 for renewal of Debentures to a like amount under Acts No. 60, 1900, and No. 62, 1901, matured 1st March, 1915.

Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, and TREASURY BILLS, on 30th June, 1915.

YEAR WHEN DUE.	AUTHORISING ACT.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
						Rate.	Amount.
		£	£ s. d.	£ s. d.	£ s. d.		£ s. d.
1890	23 Vic. No. 5	200 ^a	.....	.....	200 0 0	5 $\frac{1}{2}$ cent.	.....
1896-7	29 Vic. No. 23	400 ^a	.....	.....	400 0 0	"	.....
1908-9	38 Vic. No. 2	800 ^a	.....	.....	800 0 0	4 $\frac{1}{2}$ cent.	.....
	40 Vic. No. 12 .....		.....	.....
	41 Vic. No. 4 .....		.....	.....
1910-11	41 Vic. No. 7	300 ^a	.....	.....	300 0 0	"	.....
	43 Vic. No. 11 .....		.....	.....
1912-13	56 Vic. No. 1 .....	.....	482 0 0 ^a	.....	482 0 0	"	.....
1912-13 (b)	58 Vic. No. 14 .....	.....	863,947 0 0	.....	4,006,702 1 6	3 $\frac{1}{2}$ cent.	120,201 1 2
	59 Vic. No. 6 .....	.....	1,332,945 0 0	.....		
	60 Vic. No. 32 .....	.....	1,809,810 1 6	.....		
	No. 43, 1897 .....	.....	1,768,456 0 0	.....	1,768,456 0 0	3 $\frac{1}{2}$ cent.	61,895 19 2
	No. 36, 1898 .....	.....	1,500,000 0 0	.....	1,500,000 0 0	3 $\frac{1}{2}$ cent.	56,250 0 0
1914-15	No. 60, 1900	9,000 ^a	.....	.....	18,000 0 0	4 $\frac{1}{2}$ cent.	.....
	No. 62, 1901	9,000 ^a	.....	.....	
	No. 62, 1901 .....	.....	143 0 0 ^a	.....	143 0 0	3 $\frac{1}{2}$ cent.	.....
1915-16	No. 43, 1910 .....	.....	.....	750,000 0 0	750,000 0 0	(c)	.....
	No. 57, 1912 .....	.....	.....	250,000 0 0	250,000 0 0	(c)	.....
	No. 5, 1914 .....	.....	.....	1,800,000 0 0	1,800,000 0 0	(d)	.....
1916-17	No. 4, 1910 .....	.....	170,357 0 0	.....	170,357 0 0	4 $\frac{1}{2}$ cent.	6,814 5 7
	No. 25, 1911 .....	.....	1,099,993 0 0	.....	1,099,993 0 0	"	43,999 14 5
	No. 43, 1910 .....	.....	.....	212,000 0 0	212,000 0 0	5 $\frac{1}{2}$ cent.	10,600 0 0
	No. 5, 1914 .....	.....	.....	4,316,669 0 0	4,316,669 0 0	4 $\frac{1}{2}$ cent. (e)	178,062 11 9
	No. 31, 1914 .....	.....	.....		
1918-19	No. 14, 1915 .....	.....	.....	.....	.....	.....	.....
	48 Vic. No. 26 .....	.....	5,609,400 0 0	.....	12,826,200 0 0	3 $\frac{1}{2}$ cent.	448,917 0 0
	52 Vic. No. 16 .....	.....	1,390,600 0 0	.....		
	54 Vic. No. 33 .....	.....	4,994,200 0 0	.....		
	57 Vic. No. 17 .....	.....	832,000 0 0	.....	6,158,138 0 0	3 $\frac{1}{2}$ cent.	230,930 3 6
	No. 62, 1901 .....	.....	399,876 0 0	.....		
	No. 36, 1905 .....	.....	849,337 0 0	.....		
	No. 19, 1907 .....	.....	969,999 0 0	.....		
	No. 22, 1908 .....	.....	950,000 0 0	.....		
	No. 43, 1910 .....	.....	2,988,926 0 0	37,900 0 0	37,900 0 0	4 $\frac{1}{2}$ cent.	1,705 10 0
1919-20	No. 16, 1909 .....	.....	125,000 0 0	.....	125,000 0 0	3 $\frac{1}{2}$ cent.	4,375 0 0
	No. 4, 1910 .....	.....	3,237,813 0 0	.....	3,237,813 0 0	3 $\frac{1}{2}$ cent.	121,417 19 9
	No. 57, 1912	410,000	89,807 0 0	.....	89,807 0 0	3 $\frac{1}{2}$ cent.	3,143 5 0
	No. 4, 1910 .....	.....	1,473,187 0 0	.....	1,473,187 0 0	3 $\frac{1}{2}$ cent.	55,244 10 3
	No. 51, 1912	2,000,000	.....	.....	410,000 0 0	4 $\frac{1}{2}$ cent.	18,450 0 0
	No. 30, 1914 .....	.....	.....	.....	2,000,000 0 0	"	90,000 0 0
	No. 30, 1914 .....	.....	.....	1,660,437 0 0	.....	.....	.....
	No. 31, 1914 .....	.....	.....	131,100 0 0	.....	.....	.....
1919-20	No. 31, 1914 .....	.....	.....	500,000 0 0	2,659,937 0 0	"	119,697 3 4
	No. 5, 1914 .....	.....	.....	248,000 0 0			
	No. 31, 1914 .....	.....	.....	100,000 0 0			
Carried forward		£ 2,429,700	32,456,278 1 6	10,026,506 0 0	44,912,484 1 6	.....	1,571,704 3 11

(a) Overdue. (b) Redeemable at option of Government, upon giving twelve months' notice. (c) Currency one year, due 15th October, 1915—Discounted at rate of £4 per cent. per annum. (d) Bills 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. (e) Approximate—rate not definitely fixed.

PUBLIC DEBT—continued.
STATEMENT SHOWING DUE DATES &c.—continued.

YEAR WHEN DUE.	AUTHORISING ACT.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
						Rate.	Amount.
		£	£ s. d.	£ s. d.	£ s. d.		£ s. d.
	Brought forward	2,429,700	32,456,278 1 6	10,026,506 0 0	44,912,484 1 6	1,571,704 3 11
1921-2	No. 10, 1900	999,810 0 0	4,872,843 0 0	3½ p cent.	170,549 10 0
	No. 93, 1902 .....	.....	199,775 0 0	.....		
	No. 14, 1903 .....	.....	999,869 0 0	.....		
	No. 31, 1904 .....	.....	1,999,889 0 0	.....		
	No. 39, 1906 .....	.....	500,000 0 0	.....		
	No. 59, 1906 .....	.....	173,500 0 0	.....		
1922-23	No. 4, 1910	266,649 0 0	7,331,749 16 5	4 p cent.	293,269 19 10
	No. 43, 1910 .....	.....	645,052 16 5	.....		
	No. 57, 1912 .....	.....	1,920,048 0 0	.....		
	No. 108, 1902	1,500,000	.....	.....	
	No. 25, 1911 .....	.....	.....	.....
	No. 25, 1911	3,000,000	.....	.....	
1923-4	No. 14, 1903	694,174 0 0	1,874,015 0 0	3½ p cent.	65,590 10 6
	No. 39, 1906 .....	.....	1,179,841 0 0	.....		
	No. 59, 1906 .....	.....	50,000 0 0	.....		
	No. 43, 1910 .....	.....	1,094,960 0 0	.....		
1924-5	44 Vic., No. 28	6,786,700 0 0	16,500,000 0 0	3½ p cent.	577,500 0 0
	45 Vic., No. 22 .....	.....	1,000,000 0 0	.....		
	46 Vic., No. 23 .....	.....	2,000,000 0 0	.....		
	48 Vic., No. 26 .....	.....	6,713,300 0 0	.....		
	58 Vic., No. 14 .....	.....	198,065 0 0	.....		
	59 Vic., No. 6 .....	.....	222,255 0 0	.....		
1927-8 (a)	No. 57, 1912	5,000,000	5,000,000 0 0	4½ p cent.	225,000 0 0
	No. 5, 1914 .....		.....	.....
1933-4	43 Vic., No. 11	5,609,000 0 0	9,686,300 0 0	4 p cent.	387,452 0 0
	44 Vic., No. 12 .....	.....	1,262,000 0 0	.....		
	44 Vic., No. 28 .....	.....	315,300 0 0	.....		
	54 Vic., No. 33 .....	.....	2,027,557 0 0	.....		
	55 Vic., No. 35 .....	.....	472,443 0 0	.....		
1935-6	50 Vic., No. 28	2,622,600 0 0	12,500,000 0 0	3 p cent.	375,000 0 0
	52 Vic., No. 17 .....	.....	2,100,000 0 0	.....		
	53 Vic., No. 23 .....	.....	4,144,000 0 0	.....		
	59 Vic., No. 5 .....	.....	633,400 0 0	.....		
	No. 10, 1900 .....	.....	3,000,000 0 0	.....		
1950-1 (b)	No. 108, 1902	2,000,000 0 0	12,250,000 0 0	3½ p cent.	428,750 0 0
	No. 19, 1907 .....	.....	3,000,000 0 0	.....		
	No. 108, 1902 .....	.....	1,500,000 0 0	.....		
	No. 36, 1905 .....	.....	.....	.....
	No. 22, 1908 .....	.....	3,000,000 0 0	.....		
	No. 22, 1908 .....	.....	2,750,000 0 0	.....		
1942-62 (c)	No. 13, 1912	1,500,000 0 0	10,500,000 0 0	4 p cent.	420,000 0 0
	No. 44, 1912 .....	.....	.....	.....
	No. 57, 1912 .....	.....	3,000,000 0 0	.....		
	No. 57, 1912 .....	.....	3,000,000 0 0	.....		
	No. 20, 1913 .....	.....	3,000,000 0 0	.....		
Interminable (being unrepresented balance of Debentures payable off in 1882) ...	17 Vic., No. 34	250	250 0 0
	19 Vic., Nos. 38 & 40 .....		.....	.....
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 p cent.	135 0 0
1918-9 (d)	Advances to Settlers Loan Act of 1899.	120,050 0 0	120,050 0 0	3 p cent.	3,601 10 0
Total Amount Outstanding, 30th June, 1915	£ 11,932,650	105,776,249 7 1	10,026,506 0 0	127,735,405 7 1	4,593,887 13 0

(a) Redeemable at Government option in whole, or in part, on or after 1st July, 1922, on giving three months' notice. Debentures are convertible into 4½ per cent. Inscribed Stock at any time up to 23rd August, 1915. (b) Redeemable at Government option on or after 1st July, 1930, on giving six months' notice. (c) Redeemable at Government option on or after 1st July, 1942, on giving six months' notice. (d) Redeemable at Government option on giving twelve months' notice.

The Treasury, New South Wales,
 Sydney, 11th August, 1915.

A. P. PEARSON,
 Comptroller of Accounts.

PUBLIC DEBT

STATEMENT showing Distribution and Dates of Payment of Interest on Public Debt on 30th June, 1915.

Description of Stock,	Stock.		Due date of Payment of Interest.	5 per cent.	4½ per cent.	4¼ per cent.	4 per cent.	3¾ per cent.	3½ per cent.	3 per cent.	Total Interest.
	Amount.	Total.									
	£ s. d.	£ s. d.		£			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures (in London)	19,150 0 0	11,420,350 0 0	Matured	60							491,060 0 0
	1,200 0 0		1 Jan. and 1 July		225,000 0 0						
	5,000,000 0 0		1 Jan. and 1 July		90,000 0 0						
	2,000,000 0 0		1 Mar. and 1 Sept.				176,000 0 0				
	4,400,000 0 0		1 April and 1 Oct.								
Debentures (in Sydney)	800 0 0	512,300 0 0	Matured	75							22,525 0 0
	1,500 0 0		1 Jan. and 1 July		18,450 0 0						
	410,000 0 0		Various dates				4,000 0 0				
	100,000 0 0		1 April and 1 Oct.								
Inscribed Stock (in London)	20,083,774 17 9	73,746,937 17 0	1 Jan. and 1 July				803,350 19 11				2,619,182 14 0
	12,073,500 0 0		1 Jan. and 1 July					422,572 10 0			
	12,649,317 13 9		1 Mar. and 1 Sept.					442,726 2 5			
	16,464,545 5 6		1 April and 1 Oct.					576,259 1 8			
	12,475,800 0 0		1 April and 1 Oct.						374,274 0 0		
Inscribed Stock (transferred from London to Sydney)	102,525 2 3	515,562 3 0	1 Jan. and 1 July				4,101 0 1				18,436 6 0
	176,500 0 0		1 Jan. and 1 July					6,177 10 0			
	176,882 6 3		1 Mar. and 1 Sept.					6,190 17 7			
	35,454 14 6		1 April and 1 Oct.					1,240 18 4			
	24,200 0 0		1 April and 1 Oct.						726 0 0		
New South Wales Funded Stock ...	89,544 0 0	30,443,189 17 11	10 Feb. and 10 Aug.				3,581 15 2				1,100,199 14 4
	4,102,099 16 5		10 May and 10 Nov.				164,083 19 10				
	4,006,702 1 6		10 Feb. and 10 Aug.						305,554 4 8		
	8,730,121 0 0		10 Feb. and 10 Aug.								
	13,514,098 0 0		10 Feb. and 10 Aug.					506,778 13 6			
	625 0 0		Matured								
New South Wales 4 per cents.		530,189 9 2	Quarterly—								21,207 11 7
			1 Jan., 1 April, 1 July, and 1 Oct.				21,207 11 7				
New South Wales 1924 Stock, Act 58 Vic. No. 14		198,065 0 0	10 Feb. and 10 Aug.							5,941 19 0	5,941 19 0
New South Wales 1925 Stock, Act 59 Vic. No. 6		222,255 0 0	10 Feb. and 10 Aug.							6,667 13 0	6,667 13 0
Carried Forward		117,588,849 7 1		135	333,450 0 0		1,176,325 6 7	506,778 13 6	1,760,721 4 8	507,810 13 2	4,285,220 17 11

PUBLIC DEBT—continued.

STATEMENT showing Distribution and Dates of Payment of Interest on Public Debt on 30th June, 1915—continued.

Description of Stock.	Stock.		Due date of Payment of Interest.	5 per cent.	4½ per cent.	4¼ per cent.	4 per cent.	3½ per cent.	3½ per cent¹	3 per cent.	Total Interest.
	Amount.	Total.									
Brought Forward		£ 117,588,849 7 1		135	£ 333,450 0 0		1,176,325 6 7	506,778 13 6	1,760,721 4 8	507,810 13 2	£ 4,285,220 17 11
Treasury Bills, Act No. 43, 1910 } (Public Works)		{ 212,000 0 0 37,900 0 0	1 May and 1 Nov. Various dates.	10,600 ...	..... 1,705 10 0	..... .....	..... .....	..... .....	..... .....	..... .....	10,600 0 0 1,705 10 0
Treasury Bills, Acts No. 5 and No. 31, 1914 (Public Works)		20,400 0 0	Various dates.	...	918 0 0	.....	.....	.....	.....	.....	918 0 0
Treasury Bills, Acts Nos. 5 and 31, 1914, and No. 14, 1915 (Public Works and Railway Duplica- tions)		4,316,069 0 0	Various dates.	...	.....	178,062 11 9 ^a	.....	.....	.....	.....	178,062 11 9
Treasury Bills, Act No. 31, 1914 } (Public Works).....		{ 500,000 0 0	1 April and 1 Oct.	...	22,500 0 0	.....	.....	.....	.....	.....	22,500 0 0
		{ 248,000 0 0	20 April and 20 Oct.	...	11,160 0 0	.....	.....	.....	.....	.....	11,160 0 0
		{ 100,000 0 0	1 June and 1 Dec.	...	4,500 0 0	.....	.....	.....	.....	.....	4,500 0 0
Treasury Bills, Act No. 30, 1914 } (Renewals).....		{ 1,660,437 0 0 131,100 0 0	10 Feb. and 10 Aug. 1 April and 1 Oct.	..... ...	74,719 13 4 5,899 10 0	..... .....	..... .....	..... .....	..... .....	..... .....	74,719 13 4 5,899 10 0
Treasury Bills, Acts No. 43, 1910, and No. 57, 1912 (Public Works).....		750,000 0 0	(b)	...	.....	.....	.....	.....	.....	.....	.....
Treasury Bills, Act No. 5, 1914 } (Public Works)		{ 250,000 0 0	(c)	...	.....	.....	.....	.....	.....	.....	.....
		{
		{ 1,800,000 0 0	(d)	...	.....	.....	.....	.....	.....	.....	.....
Advances to Settlers, Inscribed Stock		120,050 0 0	10 Feb. and 10 Aug.	...	.....	.....	.....	.....	.....	3,601 10 0	3,601 10 0
TOTALS		£ 127,735,405 7 1	.....	10,735	454,852 13 4	178,062 11 9	1,176,325 6 7	506,778 13 6	1,760,721 4 8	511,412 3 2	4,598,887 13 0

The Treasury, New South Wales,
Sydney, 11th August, 1915

[a] Approximate rate not definitely fixed.
[b] Currency one year, due 15th Oct., 1915—discounted on 15th Oct., 1914, at rate of 4 per cent. per annum.
[c] Currency one year, due 15th Oct., 1915—discounted on 15th Oct., 1914, at rate of 4 per cent. per annum.
[d] 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.

A. P. PEARSON,
Comptroller of Accounts.

BALANCE STATEMENT
SHOWING THE LEDGER BALANCES
AND THE
DISTRIBUTION INTO CASH AND SECURITIES
ON 30TH JUNE, 1915.

BALANCE

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

Reference.		HEAD OF ACCOUNT.	Dr. or Cr.	BALANCES ON 30TH JUNE, 1915.	
No.	Page.			£ s. d.	£ s. d.
2	48	Special Deposits Account	Cr.	4,925,637 16 4	
Special Accounts :—					
		Colonial Treasurer's Master in Equity Account	"	96,528 0 3	
		Colonial Treasurer's Master in Lunacy Account	"	29,217 2 0	
3	50	Colonial Treasurer's Public Trustee Account	"	176,502 3 10	
		Colonial Treasurer's Prothonotary Account	"	3,145 13 6	
		Colonial Treasurer's Registrar of Probates Account	"	28,679 6 0	
		Total Special Accounts	£	334,072 5 7	
		Carried forward		£ 5,259,710 1 11	

STATEMENT.

Wales on the 30th June, 1915, and the distribution of the same into Cash and Securities.

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
Special Deposits Account—	£ s. d.	£ . d.	£ s. d.
With Bank of New South Wales ... 2,591,171 15 1			
With Commercial Banking Company of Sydney, Limited ... 2,273,924 19 1			
	4,865,096 14 2		
Treasury Chest—			
Treasury Fire Insurance Fund—			
New South Wales Funded Stock		2,000 0 0	
Treasury Guarantee Fund—			
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	
Metropolitan Board of Water Supply and Sewerage Trust Account—Fixed Deposit		1,250 0 0	
Sundry Deposits Account (Deposit on Tenders—Fixed Deposit)		500 0 0	
Miscellaneous		18,291 2 2	
Total Special Deposits Account—Cash and Securities	£ 4,865,096 14 2	60,541 2 2	4,925,637 16 4
Special Accounts—			
With Bank of New South Wales—			
Colonial Treasurer's Master in Equity Account	96,528 0 3		
Colonial Treasurer's Master in Lunacy Account	29,217 2 0		
Colonial Treasurer's Public Trustee Account	176,502 3 10		
Colonial Treasurer's Prothonotary Account	3,145 13 6		
Colonial Treasurer's Registrar of Probates Account	28,679 6 0		
Total Special Accounts... ..	£ 334,072 5 7		334,072 5 7
Carried forward... ..	£ 5,199,168 19 9	60,541 2 2	5,259,710 1 11

BALANCE

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

Reference.		HEAD OF ACCOUNT	Dr. or Cr.	BALANCES ON 30TH JUNE, 1915.	
No.	Page.			£ s. d.	£ s. d.
		Brought forward	Cr.	5,259,710	1 11
4	53	Closer Settlement Account... ..	"	124,124	7 2
5	61	Public Works Account	"	165,521	8 2
7	75	Railways Loan Account, 1915	"	232,597	1 6
			Cr.	£ 5,781,952	18 9
		Less Debit Balances --			
1	4	Consolidated Revenue Account	Dr.	363,930	12 8
8	106	General Loan Account	"	2,462,047	3 8
9	120	Loans Expenditure Suspense Account	"	75,656	16 4
10	121	Railway Store Suspense Account	"	110,392	7 1
10	121	Seed Wheat and Fodder Expenditure Suspense Account	"	340,510	7 11
10	121	Advances to Settlers Expenditure Suspense Account	"	8,974	0 0
10	121	Flour Expenditure Suspense Account	"	2,344	2 2
				3,363,855	9 10
		GRAND TOTAL		£ 2,418,097	8 11

The Treasury, New South Wales,
Sydney, 11th August, 1915.A. P. PEARSON,
Comptroller of Accounts.

STATEMENT—contd.

Wales on the 30th June, 1915, and distribution of the same into Cash and Securities—contd.

DISTRIBUTION.		CASH.		SECURITIES.		TOTAL.	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£	5,199,168	19 9	60,541	2 2	5,259,710	1 11
Closer Settlement Account— With Commercial Banking Company of Sydney, Limited	£	124,124	7 2			124,124	7 2
Public Works Account— With Bank of New South Wales		165,521	8 2			165,521	8 2
Railways Loan Account, 1915— With Bank of New South Wales With Commercial Banking Company of Sydney, Limited	£ s. d. 134,838 4 10 97,758 16 8					232,597	1 6
London Remittance Account— With Bank of New South Wales With Commercial Banking Company of Sydney, Limited	£ s. d. 721,608 10 10 721,114 8 0					1,442,722	18 10
Total, Credit Balances—Cash and Securities	£	7,164,134	15 5	60,541	2 2	7,224,675	17 7
Less Debit Balances— Consolidated Revenue Account— With Bank of New South Wales Dr. With Commercial Banking Company of Sydney, Limited	£ s. d. 466,341 17 3 77,411 4 7						
Less Cash in hands of the Receiver	Dr. Cr. 388,930 12 8 25,000 0 0					363,930	12 8
General Loan Account— With Bank of New South Wales With Commercial Banking Company of Sydney, Limited	£ s. d. 1,119,341 2 10 1,342,706 0 10					2,462,047	3 8
Loans Expenditure Suspense Account— With Bank of New South Wales With Commercial Banking Company of Sydney, Limited	£ s. d. 44,157 15 4 31,499 1 0					75,656	16 4
Railway Store Suspense Account— With Bank of New South Wales With Commercial Banking Company of Sydney, Limited	£ s. d. 90,014 9 10 20,377 17 3					110,392	7 1
Seed Wheat and Fodder Expenditure Suspense Account— With Bank of New South Wales With Commercial Banking Company of Sydney, Limited	£ s. d. 216,629 3 3 123,881 4 8					340,510	7 11
Advances to Settlers Expenditure Suspense Account— With Bank of New South Wales With Commercial Banking Company of Sydney, Limited	£ s. d. 3,290 0 0 5,684 0 0					8,974	0 0
Flour Expenditure Suspense Account— With Bank of New South Wales		2,344	2 2			2,344	2 2
Total Debit Balances	£	3,363,855	9 10			3,363,855	9 10
Total Sydney—Net Credit Balances—Cash and Securities	£	3,800,279	5 7	60,541	2 2	3,860,820	7 9
Deduct London Bank Account at date of latest advices, viz.: Dr.	£	1,442,722	18 10			1,442,722	18 10
GRAND TOTALS	£	2,357,556	6 9	60,541	2 2	2,418,097	8 11

W. A. HOLMAN,
Treasurer.I HEREBY certify that the ledger balances above shown were, on 30th June, 1915, 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, 1915.F. A. COGHLAN,
Auditor General.

REPORT
OF THE
AUDITOR-GENERAL
FOR THE YEAR ENDED
30TH JUNE, 1915.

AUDITOR-GENERAL'S REPORT, 1914-15.

CONTENTS.

	PAGE.
Part I.—The Treasurer's Accounts	167-179
Consolidated Revenue Account	167
Abridged Account Current, 1914-15	169
Revenue Collections	170
Receipts, 1913-14 and 1914-15 compared	170
Expenditure " " " " " " " " " " " "	171
Revenue Receipts and Expenditure " " " " " " " " " " " "	171
Receipts Returned	172
Unpaid Accounts, &c.	172
Special Deposits Account	172
Abridged Account Current	172
Trust Moneys (<i>Insolvent Estates</i>)	173
Special Accounts	173
Closer Settlement Account	173
Abridged Account Current	173
Public Works Account	173
Abridged Account Current	174
Loan Accounts	174
Receipts and Expenditure—Various Loan Accounts, 1914-15	174
Public Debt	175
Repayment of Loans	175
Excess Receipts available to meet Interest	175
State Debt and Sinking Fund	176
Statement of transactions, State Debt Commissioners for year 1914-15	176
Railways Loan Accounts	176
Abridged Account Current	177
General Loan Account	177
Abridged Account Current	177
Loans Expenditure Suspense Account	178
Miscellaneous Accounts	178
Ledger Balances... ..	178
Certificates under Section 60 of the Audit Act, 1902	178
Consolidated Revenue Account	178
Public Works Account	179
General Loan Account	179
Part II.—Business Undertakings	180-181
Loan Capital, Working Expenses and Receipts	180
Railways, Superannuation Account	181
Part III.—State Industrial Undertakings	182-209
State Brickworks, Homebush Bay	184
" " Botany	187
State Lime Works—Taree and Botany	189
Metal Quarries—Kiama and Port Kembla	192
Rozelle Joinery Works	195
Maroubra Quarry	196
Building Construction	197
Monier Pipe and Reinforced Concrete Works	199
State Clothing Factory	201
State Timber Yards and Building Workshops, Uhr's Point	203
State Power Station, Uhr's Point	205
State Bakery	207
State Motor Garage	208
Part IV.—Other Services	210-219
Government Savings Bank	210
Water Conservation and Irrigation	210
Housing Board—Dacey Garden Suburb	212
Observatory Hill (<i>Resumed Area</i>)	217
Meat Industry and Abattoirs Board	218
Glebe Island Abattoir	218
Flemington Sale-yards	218
State Abattoirs and Meat Industry, Homebush	218
Meat Distributing Depot at Pyrmont	218
Public Works Committee	218
Fisheries—Trawling Industry... ..	218
Country Towns Water Supplies and Sewerage	219
Water and Drainage Trusts Account	219
Miners' Accident Relief Fund	219
The Treasury Fire Insurance Fund	219
Public Works undertaken by Messrs. Norton Griffiths & Co.	219

Part V.—Inspection and Examination	220-224
Staff	220
Justice Department	220
Extension of Operations	220
Defaulters	220
Land Tenures and Purchases	220
Arrears of Fines... ..	220
Fines imposed by the Industrial Arbitration Court, and Outstanding	221
Requirements of Act	221
Percentage Basis: New Principle	222
Certain Suggestions	222
Surcharges	223
Sundry Appendices	224
Crown Law Opinions	224
Treasurer's Discharges	224
Report of the Public Accounts Committee	224

Part VI.—The Public Debt	225-226
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APPENDICES.

1. Advance to Treasurer—1914-15—Statement of Amounts to be recovered	229
2. Closer Settlement Estates—Receipts and Expenditure, period ended 30th June, 1915	230
3. Public Works Account—Net Expenditure to 30th June, 1915	231
4. Do Abridged Account Current to 30th June, 1915	235
5. Railways Loan Account—Abridged Account Current to 30th June, 1915	235
6. Appropriations for Loan Services and transactions thereon, to 30th June, 1915	236
7. General Loan and Railways Loan Accounts—Net Expenditure to 30th June, 1915	236
8. Railways and Tramways—Capital Account, Working Expenses, and Earnings, Reconciliation of totals in Report of Chief Commissioner and Treasurer's Audited Statements	241
9. Defaulters, 1914-15	242
10. Surcharges raised under 47th Section of the Audit Act, 1902	243
11. Authorities granted by the Governor-in-Council, under Sections 49 and 51, for relief of Accounting Officers from Surcharge	245
12. Transfers of Appropriations, 1914-15, under Section 34 of the Audit Act, 1902	246
13. Advances made to 30th June, overdue at 6th September, 1915	247
14. Comparative Statement of Balances of Stores, &c., on hand, 1913-14 and 1914-15	248
15. Value of Plant on hand at 31st March, 1915	250
16. Superannuation Accounts—Pensions and Gratuities	251
17. Miscellaneous Services—Instalments Overdue	253
18. Cases submitted to Crown Solicitor, and opinions obtained thereon	254
19. Payments during 1914-15 withheld from Certificates of Discharge to the Colonial Treasurer	257
20. Report of the Public Accounts Committee	258

FORTY-FIFTH ANNUAL REPORT OF THE AUDITOR-GENERAL.

Part I. THE TREASURER'S ACCOUNTS. (Sec. 58 Audit Act, 1902). (Pages 1 to 161.)

As detailed in last year's report a rigid adherence to the Schedules of the Audit Act by a Treasurer is impracticable, and as usage has now justified the present plan, the divergence is only formally noticed, in order that the requirements laid upon the Auditor-General may be strictly observed.

The conditions surrounding the State's finances, which existed when the last Report was presented, allowed of some doubt in regard to the revenue results of the then ensuing year, but the augmentation, secured by statute, of some of the main sources of State income has enabled the State, under the security of the Empire's arms to attain, during the Great War, the highest point yet reached in revenue production. Increased taxation was regarded as inevitable, but the anticipated general retrenchment was avoided. The added revenue charges imposed upon the public met the increased expenditure.

The expenditure, however, has also gone upward at such a rate that it, too, is record breaking. The ravages of drought are responsible for grievous loss to our country and have had their due effect upon revenue.

The war is accountable for a number of shortages, and our dependence on external conditions has been fully shown during the past year.

The immediate effect of the withdrawal of the many thousands of the cream of our manhood would necessarily not be very noticeable within the period under review, and enlistment reduced the unemployment problem to a certain extent.

The cost of the war to the State from State funds amounts to certain donations—grants in aid for relief—made without the formal consent of Parliament, and referred to in another place, and moneys remitted by the Railway Commissioners for military purposes and for carriage of relief goods, and to the cost of some minor services.

The year ended 30th June, 1914, closed with a surplus upon its own transactions, the debit balance of the preceding year being reduced to £793,978; which was further reduced by payments from Vote—Advance to Treasurer, to be recovered £17,676. It was pointed out in the last Report to Parliament that in the absence of any provision dealing with the deficiency of the year 1913–14, the Revenue account was in debt to this excess, and that the Treasurer, in submitting the Accounts under the Audit Act was required to bring forward in the account of the Consolidated Revenue Fund, the balance of such Fund as on 30th June, and that it must be understood that a surplus in the revenue cannot be disposed of constitutionally until Parliament has appropriated it, but that a deficiency balance of a previous year had equitably the first claim upon the consideration of Parliament for liquidation either wholly or partially from such surplus.

As regards the Consolidated Revenue Fund the debit balance has now been reduced, in effect, from the high figure of £1,167,017, at which it stood on the 30th June, 1913, to £363,931. In normal times it would be expected that it should have early extinction, but with the evidence of contraction and the doubt as to the duration of the War it would be unwise to attempt any forecast at present.

CONSOLIDATED REVENUE ACCOUNT. (Pages 1 to 45.)

The Receipts proper, as compared with those of the previous year, show, in regard to the so-called Governmental Division, an increase of £571,789, and the Business Undertakings an increase of £58,013, whilst in other Receipts, representative of the adjustment between the Consolidated Revenue and other Funds, there was a decrease of £121,803. The net increase in the Receipts for the year was £507,999, compared with the preceding year, 1913–14. Direct Taxation, which had been increased in 1913–14 by £924,645, was further increased this year by £627,011, exclusive of the small decrease of State Land Tax; and the Railways and Tramway returns, which had increased during the year preceding by £1,140,501, receded by £24,055, the increases from the ratings of the Water Board saving the Business Undertakings, as a whole, from figuring in a less advantageous way than on the previous year's transactions.

The following Account Current is an abstract of the Consolidated Revenue Account. It will be observed that, by the exclusion of cross entries, the grand totals of the Treasurer's Statement are not reached, although the net results are shown therein.

ABRIDGED

ABRIDGED ACCOUNT CURRENT—

Financial

(For fuller details see Treasurer's

Particulars.	Amount.	Total.
Governmental.		
To Revenue and Receipts—	£ s. d.	£ s. d.
Returns (<i>per capita</i>) from Commonwealth Government		2,287,295 0 0
Taxation	2,955,669 17 3	
Land Revenue—		
Alienations for General Purposes	£552,649 17 0	
Alienations appropriated to Public Works Account	299,407 18 6	
	£852,057 15 6	
Annual Revenue	£755,734 1 2	
	1,607,791 16 8	
Receipts for Services Rendered	409,828 17 9	
General Miscellaneous	660,214 11 10	
Advances Repaid	87 5 7	
	1,070,130 15 2	
	5,633,592 9 1	
Total, Governmental		£ 7,920,887 9 1
Business		
Railways and Tramways	9,660,822 3 6	
Sydney Harbour Trust	464,681 5 3	
Metropolitan Board of Water Supply and Sewerage	796,337 13 5	
Hunter District Water Supply and Sewerage Board	85,822 9 5	
Total, Business Undertakings		11,007,663 11 7
Total, Governmental and Business Undertakings		£ 18,928,551 0 8
Other Receipts.		
Repayment of Advance, 1913-14 :—		
Advance to Treasurer	17,675 15 0	
Total other Receipts		17,675 15 0
Total		£ 18,946,226 15 8
Debit Balancee carried forward to 1915-16		£ 363,930 12 8
		19,310,157 8 4

CONSOLIDATED REVENUE ACCOUNT.

CONSOLIDATED REVENUE ACCOUNT.

Year, 1914-15.

Account, pages 2 to 30.)

Particulars.	Amount.	Total.
Governmental.		
By Expenditure—	£ s. d.	£ s. d.
On Account of Departments	6,249,731 9 4	
Interest on Public Debt	£4,009,062 7 4	
" " Treasury Bills for Public Works	116,537 17 3	
Interest on Uninvested Funds, &c.	182,301 5 3	
	4,307,901 9 10	
Less chargeable to Business Undertakings... ..	3,336,466 11 8	
	971,434 18 2	
		7,221,166 7 6
Payment in Reduction of Public Debt—		
Bogan Scrub Clearing, &c.		5,887 10 4
Statutory Transfer to Public Works Account		299,407 18 6
Total, Governmental		£ 7,526,261 16 4
Undertakings.		
	Working Expenses.	Interest on Loan Capital.
	£ s. d.	£ s. d.
On Railways and Tramways	6,928,378 13 9	2,611,779 17 7
Sydney Harbour Trust	133,156 1 11	250,278 14 2
Metropolitan Board of Water Supply and Sewerage	279,813 5 7	442,019 7 4
Hunter District Water Supply and Sewerage Board	31,079 11 4	32,388 12 7
	£ 7,372,427 12 7	3,336,466 11 8
Total, Business Undertakings		10,708,894 4 3
Total, Governmental and Business Undertakings		£ 18,235,156 0 7
Other Payments.		
Advance made in 1914-15 :—		
Advance to Treasurer, 1914-15, to be recovered		61,973 9 2
Meat Supply for Imperial Uses, Act 6 of 1915		6,947 1 11
Payments in anticipation of Public Works Fund Votes		12,102 15 2
Transfer to Public Works Fund—Amount in aid		200,000 0 0
		281,023 6 3
Total		£ 18,516,179 6 10
Debit Balance brought forward from 1913-14		£ 793,978 1 6
		£ 19,310,157 8 4

Revenue Collections.

With the country at war for nearly a year the revenue is remarkable. The growth under the chief heads of receipt during the last financial year and that preceding is shown hereunder :—

Receipts.

The following Statement shows the Collections under each of the principal heads of Receipts during the years 1913-14 and 1914-15 :—

Items.	Year ended—		Increase.	Decrease.
	30th June, 1914.	30th June, 1915.		
Governmental.				
	£	£	£	£
Returns (<i>per capita</i>) to the State by the Commonwealth	2,248,241	2,287,295	39,054	.....
Direct Taxation—				
Stamp Duties	890,236	1,104,391	214,155	.....
Land Tax	4,692	3,346	.....	1,346
Income Tax	1,290,370	1,653,923	363,553	.....
Motor Vehicle Tax ... ..	.....	45,055	45,055	.....
Licenses	144,707	148,955	4,248	.....
Land Revenue—				
Alienations	922,228	852,058	.....	70,170
Annual Revenue	805,871	755,734	.....	50,137
Services Rendered	454,975	409,829	.....	45,146
General Miscellaneous	587,654	660,214	72,560	.....
Advances Repaid	124	87	.....	37
	5,100,857	5,633,592	699,571	166,836
Total Governmental	£ 7,349,098	7,920,887	571,789	.....
Business Undertakings.				
Railways and Tramways	9,684,877	9,660,822	.....	24,055
Sydney Harbour Trust	470,773	464,681	.....	6,092
Metropolitan Board of Water Supply and Sewerage	713,056	796,338	83,282	.....
Hunter District Water Supply and Sewerage Board	80,945	85,823	4,878	.....
Total Business Undertakings	10,949,651	11,007,664	88,160	30,147
Total Governmental and Business Undertakings	£ 18,298,749	18,928,551	629,802	.....
Other Receipts.				
Advance to Treasurer re-paid	64,479	17,676	.....	46,803
Repayment—Of Advance to Railways Loan Account	75,000	.....	.....	75,000
Total other Receipts... ..	139,479	17,676	.....	121,803
Grand Total	£ 18,438,228	18,946,227	507,999	.....

The returns *per capita* to the State by the Commonwealth increased over those of 1913-14 by £39,054. There has been a consistent improvement in the returns since 1911-12, but to look for considerably improved progression in the present position of the world's affairs and in view of the basis of the payment, is beyond reason. Owing to the new legislation there was considerable accession to the items Stamp Duties and Income Tax, and the new Motor Vehicle Tax yielded £45,055. There was also an increase under the heading of Licenses.

The Land Tax made its expected further retrogression, as did the revenue from Land Alienation and the Annual Land Revenue, while £15,146 less than the preceding year was received for Services Rendered. £72,560 more was received under the heading General Miscellaneous, almost wholly due to transferred properties.

The net increase under the heading Governmental was £571,789.

In the Business Undertakings the Metropolitan Board of Water Supply and Sewerage received £83,282 more revenue than in the preceding year, and the Hunter District Water Supply and Sewerage Board £4,878, causing the recovery on the Business Undertakings already referred to.

The Railways and Tramways earned £9,660,822. This is a decrease of £24,055 upon the preceding year; and the Sydney Harbour Trust showed a decrease of £6,092. The raising of rates and other precautions prevented further retrogression. The Business Undertakings are also dealt with in the section of the Report devoted to them.

The

CONSOLIDATED REVENUE ACCOUNT.

The following comparative statement shows the fluctuations in expenditure as between the two years 1913-14 and 1914-15. The increase in Departmental expenditure amounted to £165,677, and the increase in the expenditure of the Business Undertakings to £110,339.

Expenditure 1913-14 and 1914-15 compared.

Items.	Year ended.		Increase.	Decrease.
	30th June, 1914.	30th June, 1915.		
Governmental.				
Departments	£ 6,084,054	£ 6,249,731	£ 165,677	£
Interest—				
On Public Debt	817,543	789,134	.....	28,409
Other	205,189	182,301	.....	22,888
Transfer to Public Works Account...	336,541	299,408	.....	37,133
Contribution to Sinking Fund	5,631	5,688	57	.....
Total Governmental	7,448,958	7,526,262	77,304	.....
Business Undertakings.				
Railways and Tramways	9,505,927	9,540,158	34,231	.....
Sydney Harbour Trust	366,698	383,435	16,737	.....
Metropolitan Board of Water Supply and Sewerage... ..	665,758	721,833	56,075	.....
Hunter District Water Supply and Sewerage Board	60,172	63,468	3,296	.....
Total Business Undertakings	10,598,555	10,708,894	110,339	.....
Total Governmental and Business Undertakings ..	18,047,513	18,235,156	187,643	.....
Other Payments.				
Advance to Treasurer to be recovered	17,676	*61,973	44,297	.....
Grant-in-aid and Advance Public Works Account .....	.....	200,000	200,000	.....
Meat Supply for Imperial Uses, Act 6 of 1915 ... ..	.....	6,947	6,947	.....
Payments in anticipation of Public Works Fund Votes ... ..	.....	12,103	12,103	.....
Total Other Payments	17,676	281,023	263,347	.....
Grand Total	18,065,189	18,516,179	450,990	.....

* See Appendix 1.

In some directions a tighter hand appears to have been kept on certain of the outgoings, but it is unfortunately not characteristic of all the Departments, and the necessity for more effort to effect economies was never more evident. The expenditure passing under review in some Departments is such as to lead one to doubt that a reasonable explanation could be forthcoming as to its indispensability.

To ward off some of the approaching evils of financial stringency it is most desirable that the growth of cost of the administrative Departments should be severely checked and an effort made to compel economy in Loan expenditure. Evidence has come to light during the year that more economy in materials could be exercised in our great public works. In the Railways the effect of the high increase during the financial year 1913-14 in providing additions to the salaries and wages of employees was shown in the net result. The declining revenue has been further charged with the heavy increase of £116,896 in meeting further additions to pay of railway employees, which could not be arrested by the Commissioners, who attempted in vain to obtain a suspension of awards for a time from the Court of Industrial Arbitration.

Revenue Receipts and Expenditure.

The following comparative table exhibits the total receipts and expenditure in the Governmental Division and that of the Business Undertakings from 1905-6, it having been 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

The total Receipts and Expenditure in each Division of the Consolidated Revenue Account for each financial year embraced in the period 1905-15 were as follow :—

Year.	Receipts.				Expenditure.			
	Governmental.	Business Undertakings.	Other Receipts.	Total.	Governmental.	Business Undertakings.	Other Payments.	Total.
	£	£	£	£	£	£	£	£
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	12,831,323
1907-8 ...	7,107,448	6,853,315	35,102	13,995,865	6,525,459	6,328,663	936,163	13,790,285
1908-9 ...	6,626,938	6,998,180	62,157	13,687,275	6,401,106	6,847,383	1,478,032	14,726,521
1909-10 ...	6,972,870	7,567,265	42,231	14,582,416	6,133,128	7,245,495	851,764	14,230,387
1910-11 ...	5,460,746	8,378,448	43,291	13,882,485	6,276,190	7,922,083	272,414	14,470,687
1911-12 ...	6,653,593	9,123,449	20,094	15,797,136	6,899,503	8,729,831	507,945	16,137,279
1912-13 ...	6,361,029	9,696,365	493,127	16,550,521	7,334,227	9,832,570	612,103	17,778,900
1913-14 ...	7,349,098	10,949,651	139,479	18,438,228	7,448,958	10,598,555	17,676	18,065,189
1914-15 ...	7,920,887	11,007,664	17,676	18,946,227	7,526,262	10,708,894	281,023	18,516,179
Total ...£	67,840,088	82,862,408	875,569	151,578,065	66,667,705	79,727,263	5,547,025	151,941,993

Receipts Returned.

(Page 44.)

The total refunds of excess receipts amounted to £214,861 for the year 1913-14, while they amounted to £179,758 for that ended 30th June, 1915. The Income Tax refunds diminished from £103,471 for 1913-14 to £74,993. The gross amount of Railway refunds remained practically at the level of the preceding year.

Unpaid Accounts, &c.

(Page 45.)

These are statements under subsection 3 of section 32 of the Audit Act, 1902, and £127,582 18s. 2d. are shown as receipts in excess of expenditure not brought to account on 30th June.

SPECIAL DEPOSITS ACCOUNT.

(Pages 46-48.)

This is an assemblage of all accounts relating to sums of money held by, or deposited with, the Treasurer for various purposes, such as Advance Accounts, Store Accounts, &c., which are directed to be carried thereto by statute or by the Treasurer.

The Special Deposits Account had several additions to its grouping during the year, and showed a credit balance of £5,035,881 on 30th June, 1914, with deposits, receipts, &c., during the year following of £8,253,016. After the re-issues of the year a credit balance was left on 30th June, 1915, of £4,925,638.

An abridged account current is shown below :—

ABRIDGED ACCOUNT CURRENT—SPECIAL DEPOSITS ACCOUNT,

Financial Year, 1914-15.

(For fuller details, see Treasurer's Account, pages 46 to 48.)

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Deposits or Receipts :—							Re-issues or Expenditure :—						
Official Accounts :							Official Accounts :						
Circulating Capital ...	2,710,701	13	1				Circulating Capital ...	2,869,808	18	8			
Other ...	1,992,834	8	11				Other ...	1,891,699	7	10			
Industrial Undertakings :							Industrial Undertakings :						
Working Accounts ...	800,568	16	0				Working Accounts ...	791,126	18	11			
				5,504,104	18	0					5,552,635	5	5
Advances and Deposits :				1,662,489	6	0	Advances and Deposits :				1,766,610	9	9
Necessary Commodities							Necessary Commodities						
Control Act, 1914 :—							Control Act, 1914 :—						
Wheat ...	46,587	8	7				Wheat ...	46,569	16	3			
Flour ...	7,571	18	6				Flour ...	5,009	17	4			
				54,159	7	1					51,579	13	7
Meat Supply for Imperial Uses Account ...				292,853	5	6	Meat Supply for Imperial Uses Account ...				292,853	5	6
Wheat Acquisition Act, 1914 ...				739,408	15	1	Wheat Acquisition Act, 1914 ...				699,580	8	0
				8,253,015	12	2					8,363,259	2	3
Balance brought forward, 1914-15 ...				5,035,881	6	5	Balance carried forward, 1915-16 ...				4,925,637	16	4
Total ...				£ 13,288,896	18	7	Total ...				£ 13,288,896	18	7

TRUST

TRUST MONEYS (INSOLVENT ESTATES).

TRUST MONEYS (INSOLVENT ESTATES).

(Page 49.)

This does not affect the Public Accounts, and simply represents the transactions in Trust Moneys deposited in the Treasury by the Official Assignee in Insolvency.

SPECIAL ACCOUNTS.

(Page 50.)

The Supreme Court Accounts are in nominal control only of the Treasurer. The credit balances were slightly increased during the year, and stood at £334,072 on the 30th June.

CLOSER SETTLEMENT ACCOUNT.

A return has been obtained as to Closer Settlement, from the Lands Department, which is shown as Appendix 2.

It will be seen that there have been 30 Estates purchased—

Purchase money	£2,566,962
Contingent expenses	110,229
	£2,677,191
Improvement Leases resumed—	
Compensation money	£133,121
Contingent expenses	4,092
	137,213

Total cost £2,814,404

Receipts from all sources to 30th June, 1915	£570,498
Instalments overdue by Settlers at 30th June	£49,083

The Ministerial Certificates referred to in the note to the Appendix are treated in the section of this Report entitled The Public Debt.

ABRIDGED ACCOUNT CURRENT.

Financial Year, 1914-15.

(For fuller details, see Treasurer's Account, pages 52-53.)

Particulars.	Amount.	Total.	Particulars.	Amount.	Total.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Receipts—			By Expenditure—		
Repayments by Settlers...	72,277 14 5		In purchase of Estates and Contingent Expenses	3,234 11 5	
" on account of Improvement Leases	3,174 3 3		Compensation for Im- provement Leases, &c.	64,357 18 9	
Assurance Fees— Real Property Act ...	8,995 3 9		Interest on Loan Moneys	23,267 12 6	
		84,447 1 5	Under Real Property Act	144 15 0	
			Repayment to General Loan Account ...	300,000 0 0	
					391,004 17 8
Balance brought forward from 1913-14 ...		430,682 3 5	Balance carried forward to 1915-16 ...		124,124 7 2
		£ 515,129 4 10			£ 515,129 4 10

After some nine years life this Fund is approaching a moribund condition. The money at credit is circulating capital for use in purchasing estates for closer settlement. A repayment from the Fund of £300,000 to the General Loan Account was made during the year.

The repayments by the settlers fell from £128,165 in the preceding year to £72,278. There was payment of £64,358 as Compensation for Improvement Leases &c., and one of £23,268 as recoup to the Consolidated Revenue Fund of interest charged on Loans raised.

PUBLIC WORKS ACCOUNT.

This Account opened with a credit balance of £218,787, and closed with one of £165,521. An abridged account current is shown hereunder.

ABRIDGED

ABRIDGED ACCOUNT CURRENT.

Financial Year 1914-15.

(For fuller details, see Treasurer's Account, pages 56 to 67).

Particulars.	Amount.	Head of Service.	Construction.	Renewals.	Total.
Receipts	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Two-thirds of the net Proceeds of the Sale of Crown lands, exclusive of interest on purchase money,—less 20 per centum of such proceeds for cost of administration and other charges.....	299,407 18 6	Net Expenditure— State Undertakings— Business— Railways and Tramways Metropolitan Water Supply and Sewerage Hunter District Water Supply and Sewerage Sydney Harbour Trust	2,595 11 6 1,697 14 0 8 15 6 .....	..... 15,915 0 1 1,246 11 3 28,201 19 11	
			4,302 1 0	45,363 11 3	
		Industrial— State Motor Garage, Glebe ...	1,335 17 11	.....
Net proceeds of Sale of Land under Section 4 of the Public Instruction Act of 1880	1,563 15 0	Other— Water and Drainage Trusts, &c. Country Towns Water Supply and Sewerage	999 19 10 2,180 11 1	727 16 9	
			3,180 10 11	727 16 9	
			8,818 9 10	46,091 8 0	54,909 17 10
Transfer from Consolidated Revenue Account—Amount in aid	200,000 0 0	Miscellaneous— Public Buildings and Sites..... Roads and Bridges Harbours and Rivers Navigation	359,413 11 9 84,773 15 9 9,823 3 10 454,010 11 4	40,603 16 3 2,211 7 9 2,501 8 11 45,316 12 11	499,327 4 3
	500,971 13 6				554,237 2 1
Balance brought forward from 1913-14.....	218,786 16 9	Balance carried forward to 1915-16.....		£	165,521 8 2
£	719,758 10 3			£	719,758 10 3

A grant in aid of this Fund of £200,000 was made from the Consolidated Revenue.

The extent of the receipts and expenditure of this Fund is shown in Appendix 4, and the net expenditure from 1906 to 1915 is shown in Appendix 3.

LOAN ACCOUNTS.

The following statement shows the receipts and expenditure of the various Loan Accounts in 1914-15. The local receipts were no less than £10,147,882, and those from London £7,055,011. The distribution of permanent expenditure and transfers is shown in the statement.

The repayment of Loans and Treasury Bills amounted to £8,864,654.

Receipts and Expenditure—Various Loan Accounts—1914-15.

Receipts.		Expenditure.				
Source.	Amount.	Distribution.	Business Undertakings.	Industrial and Other Undertakings.	General Works and Services.	Total.
	£		£	£	£	£
Local	10,147,882	Permanent	5,693,648	1,160,445	281,083	7,135,176
London	7,055,011	Circulating Capital	200,000	25,375	75,000	300,375
Closer Settlement Account.....	300,000	Railway Store Suspense Account...	110,292	.....	.....	110,392
Temporary Payments—		Temporary Payments on account of Public Works Account.	.....	1,446	24,682	26,128
Repaid by P. W. Fund	89,000		6,004,040	1,187,266	380,765	7,572,071
Net credit to Business Undertakings	914	Repayments of Loans and Treasury Bills				8,864,654
		Loan Expenditure, All Accounts, 1914-15				£ 16,436,725
		Excess Receipts during 1914-15				£ 1,156,082
£	17,592,807					£ 17,592,807

PUBLIC DEBT.

PUBLIC DEBT.

The Debt, as on 30th June, 1914, was £116,695,031 7s. 1d., and during the year increased by £11,040,374. The Public Debt on 30th June, 1915, stood at £127,735,405 7s. 1d. The details of the indebtedness are shown below.

	£	s.	d.
Debentures	11,932,650	0	0
Inscribed and Funded Stock	105,776,249	7	1
Treasury Bills (<i>Public Works</i>)	10,026,506	0	0

Total Public Debt, 30th June, 1915 £127,735,405 7 1

The transactions during 1914-15 were :—

Outstanding debt, 30th June, 1914 £116,695,031 7 1

Add—	£	s.	d.	£	s.	d.
Inscribed and Funded Stock ...	718,522	0	0			
Debentures	7,410,000	0	0			
Treasury Bills (<i>Public Works</i>) ...	11,776,506	0	0			
				19,905,028	0	0

Deduct

Inscribed and Funded Stock						
paid off	1,750,854	0	0			
Debentures paid off	2,113,800	0	0			
Treasury Bills (<i>Public Works</i>),						
paid off	5,000,000	0	0			
				8,864,654	0	0

11,040,374 0 0

Total (as above) £127,735,405 7 1

REPAYMENT OF LOANS.

The table following exhibits in a general way the liabilities of the State for the repayment of loans included in the present debt for the years 1916-25. The sum of £7,275,158—the first item in the table—is payable on the Government giving twelve months' notice of intention to repay.

REPAYMENT OF LOANS, 1916-25.

Year of Redemption,	Register.		Total.
	Sydney.	London.	
	£	£	£
*	7,275,158	Nil	7,275,158
.....	143	18,000	18,143
Year ending 30th June, 1916...	1,800,000	1,000,000	2,800,000
" " 1917...	5,799,019	Nil	5,799,019
" " 1918...	Nil	Nil	Nil
" " 1919...	†296,932	12,649,318	12,946,250
" " 1920...	14,191,782	2,000,000	16,191,782
" " 1921...	Nil	Nil	Nil
" " 1922...	4,872,843	Nil	4,872,843
" " 1923...	2,931,750	4,400,000	7,331,750
" " 1924...	3,018,975	Nil	3,018,975
" " 1925...	545,319	16,464,545	17,009,864
Total	£ 40,731,921	36,531,863	77,263,784

* Minimum date expired; redeemable at option of Government on giving twelve months' notice.
† £120,050 redeemable at option of Government on giving twelve months' notice.

EXCESS RECEIPTS AVAILABLE TO MEET INTEREST.

The receipts in the table hereunder are those which are readily ascertainable from the Treasurer's Accounts. In addition, there are various receipts for Harbour and other Services, which could properly be included, but data for determining the proportions is not at present available.

The

The debit balance of £312,887 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 £100,361 paid for interest on Loan Moneys expended on the Murrumbidgee Irrigation Scheme.

7 Excess Receipts from Reproductive Assets.				Interest Paid.					
				£					£
Business Undertakings	3,635,259	Interest paid on outstanding Treasury Bills,				
Industrial Undertakings	9,052	Debentures, and Inscribed and Funded				
Other Undertakings	105,184	Stocks, &c., during the twelve months				
Miscellaneous	29,946	ended 30th June, 1915				4,307,901
Commonwealth—									
Interest paid on the capital value of									
Transferred Properties				215,573					
				3,995,014					
Debit Balance				312,887					
				£4,307,901					£4,307,901

RAILWAY LOAN ACCOUNT.

ABRIDGED ACCOUNT CURRENT—RAILWAYS LOAN ACCOUNTS.

Financial Year 1914-15.

(For fuller details, see Treasurer's Statement, pages 70 to 75.)

Particulars.	Amount.	Total.	Particulars.	Amount.	Total.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Receipts—			Expenditure—		
Proceeds of sale of Treasury Bills—	616,667 0 0		Duplications—		
			Main Suburban Line...	837 10 9	
			Southern Line	849,380 0 3	
			Western Line.....	186,552 9 1	
			Northern Line	154,050 8 4	
			South Coast Line	267,090 14 8	
Rolling Stock—Repayment—	200,000 0 0	816,667 0 0	Rolling Stock.....		1,457,911 3 1
					132,165 19 5
					1,590,077 2 6
Credit balance brought forward from 1913-14		1,006,007 4 0	Credit balance carried forward to 1915-16		232,597 1 6
		£ 1,822,674 4 0			£ 1,822,674 4 0

GENERAL LOAN ACCOUNT.

(Pages 77 to 119.)

The General Loan Account opened with a debit balance of £4,577,589.

Of the receipts, £9,531,215 were negotiated in Sydney and £7,055,011 in London.

An abridged account current is given hereunder, and Appendices 6 and 7 show the expenditure to 30th June, 1915. This account is further treated in the section devoted to the Public Debt.

ABRIDGED ACCOUNT CURRENT—GENERAL LOAN ACCOUNT.

Financial Year 1914-15.

(For fuller details, see Treasurer's Accounts, pages 78 to 107.)

Particulars.	Amount.	Particulars.	Amount.	Total.
	£ s. d.		£ s. d.	£ s. d.
Receipts.		Expenditure.		
Negotiated in Sydney:—		State Undertakings—		
Proceeds of Sales Funded Stock	718,548 8 11	Business—		
Proceeds—Sales of Debentures	410,000 0 0	Railways and Tramways	3,300,830 10 7	
„ „ Treasury Bills.....	8,402,666 17 10	Metropolitan Water Supply & Sewerage	727,479 18 8	
	9,531,215 6 9	Hunter District Water Supply and Sewerage	51,769 0 11	
		Sydney Harbour Trust	374,989 13 9	
Negotiated in London:		Industrial—		4,455,069 3 11
Proceeds of Sales of Inscribed Stock	2,370,132 4 11	Government Dockyard and Workshops, Newcastle	137,148 16 2	
Proceeds of Sales of Debentures	1,952,190 18 6	State Brickworks—Homebush.....	6,825 11 2	
Proceeds of Sales of Treasury Bills.....	2,732,687 10 0	„ „ Botany	866 19 10	
	7,055,010 13 5	„ „ Metal Quarries	18,504 5 9	
		„ „ Trawlers.....	36,920 12 8	
Net Repayments on account of previous years	336,225 15 3	„ „ Cement Works	94 8 8	
	16,922,451 15 5	„ „ Quarry, Maroubra	4,304 8 1	
		Timber Yard and Depôt, Uhr's Point..	50,578 3 3	
Debit Balance carried forward to 1915-16.....	2,462,047 8 8	Building Construction Branch.....	9,798 19 8	
	£19,384,498 19 1	State Monier Pipe and Re-inforced Concrete Works	1,073 15 11	
		State Bakery	147 11 4	
		Other—		266,263 12 6
		Water Conservation—		
		Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme	348,762 16 11	
		Water and Drainage Trusts, &c.	17,981 14 8	
		New Public Abattoir, Homebush Bay...	315,510 11 11	
		Country Towns Water Supplies and Sewerage	223,877 5 6	
		Housing Board—Observatory Hill	13,244 8 9	
		Resumed Area	9,781 12 11	
		Meat Distributing Depôt		929,158 10 8
				5,650,491 7 1
		Miscellaneous—		
		Public Buildings and Sites	133,921 15 3	
		Harbours and Rivers Navigation	157,335 2 10	
		Roads and Bridges	336 4 10	
		Commonwealth Services—		291,593 2 11
		Government Dockyard, Cockatoo Island		171 10 8
		Repayments of Loans Matured—		
		Funded Stock	3,864,654 0 0	
		Treasury Bills	5,000,000 0 0	
				8,864,654 0 0
				14,806,910 0 8
		Debit Balance brought forward from 1913-14 ...		4,577,588 18 5
				£19,384,498 19 1

LOANS EXPENDITURE SUSPENSE ACCOUNT.

(Page 120.)

This Account was opened late in the financial year 1912-13, and, as pointed out last year, is designed to meet expenditure on various loan services in excess of votes of Parliament, and abolishes many cross entries. Such temporary operations are not included in the General Loan Account until appropriation is sanctioned by Parliament.

The account had a debit balance to the extent of £228,842 on 30th June, 1914, and a debit balance of £75,657 at 30th June, 1915.

MISCELLANEOUS ACCOUNTS.

(Page 121.)

Includes four Suspense Accounts for, respectively, Railway Store, Seed Wheat and Fodder, Advances to Settlers, and Flour Expenditure. The total debit balance was £462,221.

LEDGER BALANCES.

(Pages 158 to 161.)

The ledger balances in the main Treasury Accounts are shown below, and those of 1914 are compared with those of 1915.

Ledger Balances of Treasurer's Main Accounts.

Account.	1913-14.		1914-15.		Increase.		Decrease.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Consolidated Revenue Account	Dr. 793,978	1 6	Dr. 363,930	12 8	.....		Dr. 430,047	8 10
Closer Settlement Account	Cr. 430,682	3 5	Cr. 124,124	7 2	.....		Cr. 306,557	16 3
Public Works Account	„ 218,786	16 9	„ 165,521	8 2	.....		„ 53,265	8 7
Loan Accounts:—								
General Loan Account	Dr. 4,577,588	18 5	Dr. 2,462,017	3 8	.....		Dr. 2,115,541	14 9
Loans Expenditure Suspense Account ...	„ 228,842	3 10	„ 75,656	16 4	.....		„ 153,185	7 6
Railway Store Suspense Account	„ 94,636	11 2	„ 110,392	7 1	Dr. 15,755	15 11	.....
Railways Loan Account	Cr. 1,006,007	4 0	Cr. 232,597	1 6	.....		Cr. 773,410	2 6
Special Deposits Account	„ 5,035,881	6 5	„ 4,925,637	16 4	.....		„ 110,243	10 1
Special Accounts	„ 305,118	19 2	„ 334,072	5 7	Cr. 28,953	6 5	.....
Seed Wheat and Fodder, Expenditure Suspense Account ... ..	.....		Dr. 340,510	7 11	Dr. 340,510	7 11	.....
Advances to Settlers, Expenditure Suspense Account ... ..	.....		„ 8,974	0 0	„ 8,974	0 0	.....
Flour Expenditure Suspense Account ...	.....		„ 2,344	2 2	„ 2,344	2 2	.....
	Cr. 1,301,430	14 10	Cr. 2,418,097	8 11	Net Increase		£1,116,666	14 1

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, 1914-15, on page 5 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:—

Expenditure.

- (1) 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:—

	£	s. d.	£	s. d.
Advance to Treasurer	3	18 2		
Special Deposits Account... ..	336	6 10		
	340	5 0		
Repayments, 1915-16	163	3 2		
			503	8 2

- (2) Irregular charges from advance made from Consolidated Revenue Account to the Chief Accountant, Railways and Tramways, 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:—

Repayments, 1915-16 £1,784 4 11

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 adjustments to hand show the permanent distribution should be as follows:—

Repayments, 1915-16 £5 8s. 6d.

the expenditure being therefore overstated by that amount.

- (4) In regard to Repayments, 1915-16 163 3 2 breaches of Regulation
 „ „ „ „ „ „ 1,784 4 11 No. 83, through non-
 „ „ „ „ „ „ 5 8 6 adjustment at 30th
 „ „ „ „ „ „ 1,200 0 0 June

- (5) Expenditure of £6,951 on account of Construction of Public Buildings charged to a vote not applicable.

Public

PUBLIC WORKS ACCOUNT.

Public Works Account.

CERTIFICATE.

I have attached my Certificate to the foot of the Treasurer's Statement of the Public Works Account, 1914-15 on page 61 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 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 permanent distribution should be as follows:—

	£	s.	d.	£	s.	d.
Consolidated Revenue Account	933	12	8			
Special Deposits Account	168	18	5			
Public Works Account, other Votes	368	7	0			
Repayments, 1915-16	212	4	2			
				1,683	2	3

- (2) In regard to Repayments, 1915-16, £212 4s. 2d.—breach of Regulation No. 83 through non-adjustment at 30th June.

General Loan Account.

CERTIFICATE.

I have attached my Certificate to the foot of the Treasurer's Statement of the General Loan Account, 1914-15, on page 107 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:—

Consolidated Revenue Account	£903	5	4
Special Deposits Account	2,991	6	0
Other Loan Votes	23,093	3	5
Public Works Account	30	8	4
Repayments, 1915-16	6,636	12	0
Unadjusted at 15th September, 1915	1,767	19	1
	£35,422	14	2

2. Similarly, in regard to advance of £35,000 made to Water Conservation and Irrigation Commission, 1st July, 1914.

Consolidated Revenue Account	£1,438	13	7
Public Works Account	4	8	5
Special Deposits Account	5	16	9
Repayments, in 1915-16	1,976	3	3
	£3,425	2	0

3. In regard to Repayments, 1915-16 ... £6,636 12 0

Do do ... 1,976 3 3

Unadjusted amount at 15th Sept., 1915 ... 1,767 19 1—breaches of Regulation No. 83 through non-adjustment at 30th June.

Part II.

BUSINESS UNDERTAKINGS.

The Loan Capital of the four services classed as Business Undertakings in the second part of the Treasurer's Cash Account of the Revenue, with their Working Expenses and Receipts for the year ended 30th June, 1915, are shown below.

Business Undertakings.

LOAN CAPITAL, Working Expenses and Receipts.

Service.	Loan Capital.	Expenditure on—			Receipts.	Surplus.
		Working Ex- penses.	Interest Paid on Capital and Contribution to Sinking Fund.	Total.		
	£	£	£	£	£	£
Railways and Tramways	72,778,384	6,928,378	2,611,780	9,540,158	9,660,822	120,664
Sydney Harbour Trust.....	7,008,193	133,156	250,279	383,435	464,681	81,246
Metropolitan District Water Supply and Sewerage	12,412,803	279,813	442,019	721,833	796,338	74,505
Hunter District Water Supply and Sewerage	908,546	31,080	32,389	63,468	85,823	22,355
Total	93,107,923	7,372,427	3,336,467	10,708,894	11,007,664	298,770

The collective Loan Capital of the Undertakings has increased since the matter was last presented by £5,896,147, of which £4,736,067 has been absorbed by the Railways and Tramways. There has been a substantial diminution in the working expenses of the Railways during the year, with increases in such expenses in the other enterprises. The collective surplus of the four Undertakings was £52,326 less than that realised in the preceding year. The reasons for this were undoubtedly the partial drought and the results of the war.

Receipts from these businesses count much the same as revenue proper in most minds, but expansion of their revenue is necessarily accompanied by expansion of working expenses as a rule, which, at times, may be postponed but must ultimately be met. While the design of the Undertakings is primarily public utility they must be made remunerative, and with the general expansion of the State it is reasonable to expect corresponding extension of the profits of these businesses.

The Commissioners and Boards respectively controlling these businesses present annual reports to Parliament, and the Chief Railway Commissioner also makes quarterly reports. It would not be profitable to reproduce the figures exhibited by the authorities concerned. There is no present need to comment on the figures given in those reports, other than to repeat that the figures in the Report of the Chief Commissioner, 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 Report of the Chief Commissioner, with the audited statements of the Treasurer.

There has been for some time a general increase in the cost of working railways throughout the Commonwealth. The increase of the percentage of such expenses to gross earnings is therefore not a trouble of this State alone. The working charge was reduced in this State during the year in the attempt to

to meet the reduction of the traffic revenue, but considerably increased wages and interest charges had to be satisfied. It may be noted that the Railways and Tramways are charged interest on the actual loan expenditure, and both Water Boards pay interest on capital expended on works under construction. Under a statutory obligation the capital value of the works and properties of the Harbour Trust was determined by valuations irrespective of cost and whether the payments for such works, land, &c., were made from Loans or Revenue.

It may be expected that the prolongation of the war will tend to further weaken the earning powers of the Railways and Tramways and of the Harbour Trust, whilst the dislocation of business means that the volume of receipts generally from the usual sources of the Government outside the four Undertakings must be considerably affected. The necessity for curtailment of expenditure, which is not productive, will presumably be recognised and acted upon.

The plans upon which these businesses are conducted leave them with practically no reserves, so that, unless the cost of services is increased, their deficits must be met by the Consolidated Revenue to which their profits are paid.

RAILWAYS: SUPERANNUATION ACCOUNT.

In the Report of last year I pointed out, at some length, the then precarious condition of the Superannuation Account, in consequence of the utter inadequacy of the rate of contribution under the Railway Service Superannuation Act. The Fund is now in a more serious condition, as shown in the recent audit of the accounts of the Board controlling the Fund. It is advisable that the rate of contribution, which is 2½ per cent. below the Public Service contributions to the other two Superannuation Funds, should have speedy attention, so as to avoid early and increasingly heavy charges on the Consolidated Revenue Fund, that fund being liable as provided for in section 5 of the Act creating the Fund, which was inaugurated so recently as 1st October, 1910.

A Statement of the Receipts and Expenditure of the Fund is given hereunder.

Government Railways Superannuation Account.

Receipts —			Expenditure—		
	£	s. d.		£	s. d.
Ba'ance from 1912-14.....	53,782	18 2	Pensions	66,303	7 6
Deductions from salaries and emoluments of Officers	66,381	15 7	Refunds of Deductions	2,104	13 6
Proceeds of Policies	320	6 4	Gratuities	2,876	4 2
Refunds of gratuities, &c.	10	5 3	Medical Fees, &c.	11	3 4
			Proceeds of Policies	206	13 1
			Salaries of Secretary and Actuary	183	6 8
			Life Insurance Premiums on Policies transferred by Officers to the Chair- man of the Board	2,674	11 1
			Balance carried forward to 1915-18 ...	46,135	6 0
	£120,495	5 4		£120,495	5 4

Part III.

STATE INDUSTRIAL UNDERTAKINGS.

The Undertakings proclaimed under Act No. 22, 1912, and in operation at 30th June ast, were following :—

Brickworks—Homebush	State Clothing Factory
Brickworks—Botany	Timber Yards, &c.—Uhr's Point
Lime Works—Taree and Botany	Quarry—Maroubra
Blue Metal Quarries—	Building Construction
Kiama	Monier Pipe and Re-inforced Concrete Works
Port Kembla	State Bakery
Joinery Works—Rozelle	State Motor Garage
	Electric Power House—Uhr's Point.

The two lastnamed commenced operations during the year, viz., on 1st October and 1st December, respectively. The transactions of the Rozelle Joinery Works were confined to the necessary operations for closing up the business consequent upon the destruction of the works by fire.

The annual Balance Sheets, Trading and Profit and Loss Accounts, as prescribed by the Industrial Undertakings Act, have been submitted for audit, and have been certified.

A continuous examination of the books, vouchers, and accounts, has been maintained throughout the year.

The provisions of the Act in regard to the charges for interest on Capital, contribution to Sinking Fund, and proper allowance for depreciation of plant, buildings, and other assets have been met. The amount payable to Consolidated Revenue Fund for Interest, &c., was £17,486.

The Committee appointed under Section 7 of the Act for the purpose of determining the capital cost of the respective Undertakings, met and determined the cost in each case, within the prescribed time, and such determinations will be published, as required, in the *Government Gazette*. The total amount of Capital liability at 30th June, 1915, was £485,725, as follows :—

General Loan Account	...	...	...	...	...	£450,722	0	9
Public Works „	...	...	...	...	...	15,597	13	1
Expenditure Suspense Account	...	...	...	...	...	185	13	6
Consolidated Revenue „	...	...	...	...	...	1,045	7	10
Special Deposits Account	...	...	...	...	...	3,731	17	4
Treasurer's Advance Account	...	...	...	...	...	825	0	0
						<u>£472,107</u>	<u>12</u>	<u>6</u>
Outstanding Claims	...	...	...	...	...	13,617	15	8
Total	...	...	...	...	...	<u>£485,725</u>	<u>8</u>	<u>2</u>

The following table shows the transactions for the year, with the resultant profit or loss in each case, as disclosed by the balance sheets :—

case, as disclosed by the balance sheets.

Undertaking.	Capital as determined by the Committee.	Expenditure.				Earnings.	Results—			
		Working Expenses.	Interest and Sinking Fund.	Depreciation and Reserves.	Total.		For the year.		Accumulated to 30th June, 1915.	
							Profit.	Loss.	Profit.	Loss.
	£	£	£	£	£	£	£	£	£	£
Brickworks—Homebush	84,003	47,503	3,390	4,460	55,353	62,933	7,580	...	9,388	...
" Botany	28,847	10,448	1,235	1,984	13,667	11,326	...	2,341	...	8,697
Lime-works—Taree and Botany	14,580	3,684	620	1,001	5,305	2,959	...	2,346	...	6,595
Blue Metal Quarry—Kiama	53,640	42,758	1,722	2,536	47,016	51,059	4,013	...	12,733	...
" Port Kembla	16,374	15,239	560	1,088	16,887	19,166	2,279	...	3,504	...
Joinery Works—Rozelle	25,612	1,192	...	...	1,192	112	...	1,080	...	20,473
State Clothing Factory	12,825	29,910	774	318	31,002	30,579	...	423	...	1,176
Timber Yard, &c., Uhr's Point	154,355	119,681	5,504	4,095	129,280	104,134	...	25,146	...	30,489
Maroubra Quarry	10,518	11,812	411	966	13,189	13,806	617	...	944	...
Building Construction	16,856	403,640	865	7,000	411,505	418,102	6,597	...	8,580	...
Monier Pipe Works, &c.	17,818	16,947	947	1,995	19,889	27,676	7,787	...	9,702	...
State Bakery	10,172	30,976	434	586	31,996	35,433	3,437	...	3,098	...
State Motor Garage	7,605	7,696	233	178	8,107	8,262	155	...	155	...
Power-house, Uhr's Point	32,515	1,713	791	1,058	3,562	1,676	...	1,886	...	1,886
	£ 485,725	743,180	17,486*	27,265	787,950	787,223	32,495	33,222	48,104	69,316

* Payable to Consolidated Revenue Fund.

This

STATE INDUSTRIAL UNDERTAKINGS.

This reveals that six of the Undertakings made an aggregate loss on the year's									
operations of	...	...	...	...	...	...	...	...	£33,222
Whilst eight produced an aggregate gain of	...	...	...	...	...	...	...	...	£32,495
Net result—a loss of									£727

The losses which have accumulated since the inauguration of the Undertakings									
amounted to	...	...	...	...	...	...	...	...	£69,316
While the accumulated gains were	...	...	...	...	...	...	...	...	£48,104
Net loss to 30th June, 1915									£21,212

The chief contributors to this loss were :—

Brickworks, Botany	...	...	...	...	...	...	...	£8,697
Lime Works, Taree and Botany	...	...	...	...	...	...	...	£6,595
Rozelle Joinery Works	...	...	...	...	...	...	...	£20,473
Timber Yard, &c., Uhr's Point	...	...	...	...	...	...	...	£30,489

The loss at Rozelle was caused entirely by the fire which destroyed the Joinery Works and Stocks, as prior thereto they were returning a fair profit. The Botany Lime Works were closed down for the greater part of the year.

As a set-off against the net loss of the year, the following Undertakings claim to have provided their commodities at rates which have saved, in the course of the year, expenditure on State Services, of the following approximate amounts :—

Brickworks, Homebush Bay	...	...	...	...	...	...	£11,624
„ Botany	...	...	...	...	...	...	£3,166
Metal Quarries	...	...	...	...	...	...	£4,230
							£19,020,

as well as considerable sums to Local Government bodies and private consumers.

Certain Undertakings have accumulated surplus profits, aggregating £48,104. Section 8 of Act No. 22, 1912 directs that “ . . . Such portion of the net profits of the Undertaking as are disclosed by the audited statements herein provided during such twelve months as the Governor may determine ” shall be carried to the Consolidated Revenue Fund.

The attention of the Treasurer was drawn to this provision, and I was advised that the Minister for Works favoured the application of the profits to the reduction of the capital of the Undertakings affected, whereupon I sent a rejoinder that under the above section provision was made only for carrying the profits to the Consolidated Revenue ; and that to give effect to the Minister's proposal, special legislation would be necessary.

I have since been notified that the matter has been brought under consideration of the Cabinet, who decided to seek the opinion of the Crown Solicitor as to whether it was competent for the Governor-in-Council to determine what portion, if any, of the net profit of an Undertaking as disclosed by the audited statements should be carried to the Consolidated Revenue Fund, and what portion might be used for the reduction of capital indebtedness of the particular Undertaking affected, or any of the other Industrial Undertakings.

The Crown Solicitor advised in the following terms :—

“ The Governor may determine what portion, if any, of the net profit of an Undertaking is to be carried to the Consolidated Revenue Fund, but he has no power under the said Act to utilise any portion of the said net profit for any purpose such as writing down the loan moneys which were used in establishing such Undertaking. There would, however, be no objection to the establishment of a Sinking Fund out of profits, and this fund could be utilised to pay off capital when the Legislature sanctions such a course.”

As the Act specifically provides in Section 8 that—

“ There shall be carried to the Consolidated Revenue Fund from the Special Deposits Account relating to any such Undertaking such portion of the net profits of the Undertaking as are disclosed by the audited accounts herein provided during such twelve months as the Governor may determine,”

it appears to me desirable that the matter should be placed beyond doubt by legislation.

STATE INDUSTRIAL UNDERTAKINGS.

BALANCE-SHEET as at 30th June, 1915—continued.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Brought forward...	£95,219	5 5	Brought forward.....	63,734	18 1
			General Buildings at Works—At cost	7,502	0 11
			Less Depreciation at 3 per cent.		
			per annum to date	545	1 6
				6,956	19 5
			Wharf at Homebush Bay—At cost...	899	1 11
			Less Depreciation at 10 per cent.		
			per annum to date	329	13 4
				569	8 7
			Office Building at Works—At cost ..	286	18 1
			Less Depreciation at 3 per cent.		
			per annum to date	23	12 5
				263	5 8
			Office Building at Glebe—At cost ...	1,263	2 10
			Less Depreciation at 3 per cent.		
			per annum to date.....	87	17 4
				1,175	5 6
			Loose Plant, Barrows, and Tools—At cost	688	19 5
			Less Depreciation at 15 per cent.		
			per annum to date	283	4 6
				405	14 11
			Electric Cranes (3)—At cost.....	804	16 4
			Less Depreciation at 10 per cent.		
			per annum to date	185	19 4
				618	17 0
			Motor Lorries (6)—At cost	5,455	16 5
			Less Depreciation at 20 per cent.		
			per annum to date	3,660	10 2
				1,795	6 3
			Punts (4)—At cost	1,682	19 2
			Less Depreciation at 10 per cent.		
			per annum to date	507	4 1
				1,175	15 1
			Tram Track from Yard to Wharf—At cost	1,568	3 4
			Less Depreciation at 2½ per cent.		
			per annum to date	126	10 3
				1,441	13 1
			Boxes for Carrying Bricks—At cost ..	1,545	12 1
			Less Depreciation at 5 per cent.		
			per annum to date	257	10 0
				1,288	2 1
			Motor Car (Wolseley)—At cost	500	0 0
			Less Depreciation at 40 per cent.		
			per annum to date	380	0 0
				120	0 0
			Office Furniture—At cost	196	9 2
			Less Depreciation at 10 per cent.		
			per annum to date	49	1 8
				147	7 6
			Cottages (2) at Homebush Bay—At cost		925 8 8
			Sundry Debtors—		
			As per Sales Ledger.....		10,400 4 11
			Stock on Hand—as per certificates—		
			Stores and materials at Homebush Bay	1,315	5 7
			Stores and materials at Blackwattle Bay.....	51	4 11
			Stationery	241	16 8
			Unfinished bricks	2,024	14 5
			Finished bricks	467	1 5
				4,100	3 0
			Suspense Account—		
			Insurance premiums, paid in advance	85	8 11
			Rates paid in advance.....	13	17 1
			Rents of cottages accrued	1	9 8
				100	15 8
				£95,219	5 5
				£95,219	5 5

We have examined the Books, Accounts, and Vouchers of the State Brickworks, Homebush Bay, 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, 1915.

F. GRIBBEN.

C. W. CLIFFORD.

STATE

STATE BRICKWORKS—HOMEBUSH BAY.

MANUFACTURING ACCOUNT for twelve months ended 30th June, 1915.

		£	s.	d.	£	s.	d.			£	s.	d.	£	s.	d.
To partly manufactured bricks on hand at Homebush, 30th June, 1914, viz.—	Under fire	1,581	9	5				By Bricks on hand, partly manufactured, viz.—	Burnt	1,018	18	0			
	Green	425	15	3					Under fire	459	2	0			
					2,007	4	8		Green	546	14	5			
													2,024	14	5
Wages					28,072	4	4	Bricks manufactured and transferred to Trading Account, viz.—							
Manufacturing Charges, viz.—								32,334,801					41,339	8	9
Coal	5,471	2	8												
Explosives	630	12	1												
Power	2,313	2	9												
Oils and Greases	339	5	8												
Sundry Stores	290	17	7												
Repairs and Replacements	1,047	16	11												
Carriage	341	6	2												
Rates and Water	55	18	5												
					10,490	2	3								
Depreciation, viz.—															
General Buildings	224	13	11												
Open Kilns	34	12	9												
Down-draught Kilns	96	2	4												
Patent Kilns	527	17	9												
Stacks	49	3	4												
Plant and Machinery	1,456	17	3												
Improvements & Excavations	223	8	6												
Land	53	4	11												
Kiln Tramways	23	12	9												
Office Building at Works	8	12	2												
Loose Plant, Barrows and Tools	71	12	1												
Substation	8	2	5												
Railway Siding (proportion)	16	11	9												
					2,794	11	11								
					£43,364	3	2						£43,364	3	2

Trading Account for twelve months ended 30th June, 1915.

		£	s.	d.	£	s.	d.			£	s.	d.	£	s.	d.
To Stock on hand 30th June, 1914					535	3	1	By Sales, viz.—	Government	53,146	1	9			
									Public	8,107	16	7			
Bricks manufactured and transferred from Manufacturing account					41,339	8	9						61,253	18	4
Delivery Expenses, Yard to Depot, viz.—								Sundry Transfers—							
Wages	1,212	14	9					For Construction					1,018	12	3
Towage	495	5	0					Hire of Motor Lorries					642	7	3
Insurance	18	13	8					Stock on Hand—							
Stores	26	3	4					Bricks at Homebush	407	19	1				
					1,752	16	9	Bricks at Depot	59	2	4				
Depreciation, viz.—													467	1	5
Wharf	89	18	2												
Boxes	77	5	7												
Cranes	68	15	2												
Punts	130	12	9												
Tram track	36	19	4												
					403	11	0								
Delivery Expenses, Depot to Jobs, viz.—															
Wages	896	14	9												
Oils and Greases	652	18	7												
Repairs	626	4	10												
Rent and rates	177	7	3												
Insurance	176	8	9												
Tyres	155	13	0												
Power	9	19	1												
Sundry Expenses	43	14	2												
Cartage	16	19	8												
					2,756	0	1								
Depreciation, viz.—															
Motor Lorries	1,091	3	3												
Office at Glebe (proportion)	25	5	4												
					1,116	8	7								
Delivery Expenses per Rail, viz.—															
Wages	2,332	15	9												
Depreciation on Siding	33	3	7												
					2,365	19	4								
Balance being Gross Profit transferred to Profit and Loss account															
					13,112	11	8								
					£63,381	19	3						£63,381	19	3

PROFIT

STATE INDUSTRIAL UNDERTAKINGS.

PROFIT AND LOSS ACCOUNT for twelve months ended 30th June, 1915.

	£	s.	d.		£	s.	d.	
To Working Expenses, viz.—								
Salaries.....	1,493	10	0					
Stationery and Stamps	63	16	10					
Insurance	132	1	4					
General Expenses	365	2	9					
Interest on Overdraft	14	16	1					
					2,069	7	0	
„ Depreciation, viz.—								
Motor Car	80	0	0					
Office Furniture... ..	19	12	11					
Office Building at Glebe	12	12	7					
					112	5	6	
„ Interest on Establishment Capital	2,583	11	7					
„ One-third of 1 per cent. on Loan Capital	279	16	3					
„ Delivery Expenses, viz.—								
Salaries	£178	15	11					
Interest on Delivery Capital ...	511	13	0					
					690	8	11	
Balance, being net profit carried forward.....	7,579	10	0					
					£13,314	19	3	

	£	s.	d.
By Gross Profit transferred from Trading Account	13,112	11	8
„ Rents	17	14	8
„ Discounts	184	12	11

£13,314 19 3

STATE BRICK WORKS, BOTANY.

The results of the year's activities show a very satisfactory improvement upon previous operations—the cost of manufacture having been greatly reduced.

For the prior year the number of bricks manufactured was 2,842,008 at a cost of £3 2s. 7·39d. per 1,000, whilst for the year under review 4,362,765 were manufactured at a cost of £1 18s. 8·38d., a reduction of £1 3s. 11·01 per 1,000. The output showed an increase of 1,520,757 bricks, but the cost in labour was £618 2s. 5d. less, and materials used £312 2s. 3d., less than for the smaller product of the previous year, the latter reduction being due to the cheaper rate paid for lime, as against the cost previously incurred in manufacturing it.

The loss for the year was £2,340 10s. 7d., as against a loss of £6,356 8s. 9d. up to 1913-14.

A saving of £3,166 to State services is claimed by the Manager on the price of 35s. per 1,000 at kiln, compared with the ruling prices of private brickyards.

BALANCE-SHEET as at 30th June, 1915.

LIABILITIES.				ASSETS.			
	£	s.	d.		£	s.	d.
Capital Accounts.				Land	1,513	0	10
Loan Vote—Establishment	27,564	2	5	Less Depreciation at 2½ per cent. per annum.....	72	1	6
Delivery Capital	1,936	0	1				
			29,500 2 6	Plant and Machinery	16,695	7	0
Special Deposits Account—				Less Depreciation at 10 per cent. per annum.....	3,002	14	5
Credit Balance as £ s. d.							
per Treasury... 100 2 1				General Buildings	3,752	11	5
Add deposit not yet credited... 143 4 7				Less Depreciation at 3 per cent. per annum.....	225	3	0
			243 6 8				
Deduct—				Yard Tramway	575	12	4
Interest to date .. 2,602 1 11				Less Depreciation at 2½ per cent. per annum.....	27	11	8
One-third of 1 per cent. on Loan Capital 193 15 6							
Outstanding Vouchers 4,874 6 1				Loose Plant and Tools	168	14	10
			7,670 3 6	Less Depreciation at 15 per cent. per annum.....	46	12	8
Consolidated Revenue Account							
			7,426 16 10	Office Furniture	49	14	1
Suspense Account			109 0 7	Less Depreciation at 10 per cent. per annum.....	9	0	11
Sundry Creditors			600 16 0				
				Office Building	193	7	8
				Less Depreciation at 3 per cent. per annum.....	5	6	4
				Excavations and Improvements	4,628	9	11
				Less Depreciation at 5 per cent. per annum.....	443	1	10
				Boxes for Carrying Bricks	360	1	5
				Less Depreciation at 5 per cent. per annum.....	25	0	3
Carried forward..			37,647 2 9	Carried forward...			£24,080 6 11

STATE BRICKWORKS—BOTANY.

BALANCE-SHEET as at 30th June, 1915—continued.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Brought forward	37,647	2 9	Brought forward	24,080	6 11
			Cranes	169	2 4
			Less Depreciation at 10 per cent. per annum	24	10 5
					144 11 11
			Delivery Tramway	132	15 0
			Less Depreciation at 2½ per cent. per annum	1	18 8
					130 16 4
			Suspense Account		6 18 0
			Stock on hand—		
			Bricks	345	11 8
			Stores and Materials	252	11 2
					598 2 10
			Sundry Debtors	3,989	7 5
			Profit and Loss—		
			Trading loss to date	8,696	19 4
					£37,647 2 9
	£37,647	2 9			

WE have examined the books, accounts, and vouchers of the State Brickworks, Botany, 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, 1915.

Department of Audit,
30th July, 1915.

F. GRIBBEN.
C. W. CLIFFORD.

MANUFACTURING ACCOUNT for twelve months ended 30th June, 1915.

	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Wages			2,718	13 5	By Bricks manufactured and transferred to Trading Account—				
„ Manufacturing Charges,					4,362,765			8,441	12 4
viz.—									
Coal	363	6 8							
Power	287	19 11							
Oils and Greases	28	4 5							
Repairs	597	1 6							
Stores	58	6 6							
Rates	49	9 4							
Lime	2,399	7 2							
			3,783	15 6					
„ Depreciation on:—									
General Buildings	112	11 6							
Tramway	14	7 10							
Loose Plant and Tools	21	11 0							
Plant and Machinery	1,521	8 1							
Improvements	231	8 6							
Land	37	16 6							
			1,939	3 5					
			£8,441	12 4				£8,441	12 4

TRADING ACCOUNT for twelve months ended 30th June, 1915.

	£	s. d.	£	s. d.		£	s. d.
To Stock on Hand 30th June, 1914:—					By Sales—4,354,452 Bricks	11,326	4 4
189,163 Bricks at Cost price	725	8 7			„ Stock on Hand—197,476 Bricks	345	11 8
Less amount transferred to Profit and Loss	394	7 11			„ Balance, being Gross 'Loss transferred to Profit and Loss Account	534	19 6
			331	0 8			
„ Bricks transferred from Manufacturing Account			8,441	12 4			
„ Cartage	2,823	12 2					
„ Wages	576	8 4					
			3,400	0 6			
„ Depreciation on:—							
Boxes	16	2 0					
Cranes	16	1 4					
Delivery Tramway	1	18 8					
			34	2 0			
			£12,206	15 6			
						£12,206	15 6

PROFIT

STATE INDUSTRIAL UNDERTAKINGS.

PROFIT AND LOSS ACCOUNT for twelve months ended 30th June, 1915.

			£	s.	d.				£	s.	d.
To	Gross Loss transferred from					By	Discounts received		18	1	6
	Trading Account	534	19	6			Balance, being Net Loss	2,310	10	7	
	Working Expenses—	£	s.	d.							
	Salaries	223	14	2							
	General expenses	76	14	6							
	Stationery & Stamps	23	0	7							
	Advertising	31	2	0							
	Interest on Capital & Bank overdraft	1,115	9	8							
	One-third of 1 per cent. on Loan Capital	91	17	7							
	Depreciation on office building	5	6	4							
	Depreciation on office furniture	4	19	5							
			1,572	4	3						
	Delivery Expenses—										
	Salaries	223	14	2							
	Interest on Delivery Capital	21	5	1							
	One-third of 1 per cent. on Delivery Capital	6	9	1							
			251	8	4						
			£2,358	12	1				£2,358	12	1

ACCUMULATED PROFIT AND LOSS to 30th June, 1915.

			£	s.	d.				£	s.	d.
To	Balance, 30th June, 1914	5,993	10	11		By	Depreciation charged in error to Brickworks—				
	Transfer from Trading Account	394	7	11			should have been to Limeworks	31	10	1	
To	Net Loss transferred from Profit and Loss, 1914-15	2,340	10	7		By	Balance carried down	8,696	19	4	
			8,728	9	5				£8,728	9	5
July 1—To	Balance brought down	£8,696	19	4							

STATE LIME WORKS—TAREE AND BOTANY.

The operations of the year resulted in a loss of £2,345 15s. 3d., making the accumulated losses on this Undertaking, £6,594 15s. 1d. In addition to this, there is a charge for preliminary trials, £1,227 16s. 9d., included in the assets in the balance sheet. It was intended to have written it off from year to year out of profits. The industry however, was closed down, as it was found impossible to produce lime at a rate that would meet working expenses. The actual loss, therefore, is £7,822 11s. 10d.

But there are other features in connection with this undertaking which need emphasising. The value of the assets, as set down in the balance sheet, must be judged by the profit they could produce. As the industry has been abandoned, assets valued at £7,601 at Botany have been thrown idle without prospect of being put to use again for lime manufacture. The principal items are the kiln and its tram-tracks, representing £6,893, which, it is understood, cannot be put to any other profitable use. The money for their construction was provided by Loan Account, and will carry an annual charge of over £300 until repaid. It would seem prudent to provide a vote from Consolidated Revenue, to repay the Loan Expenditure, and thus save further losses by interest.

The Taree assets show a book value of £4,052; they consist of the lime-stone quarry, kiln, railway siding, &c. The industry here also has ceased, so far as the State is concerned; but the Quarry has been leased to the Broken Hill Proprietary Co., upon a royalty charge having a minimum of £500 per annum, with a prospect of larger earnings. The liability for interest and depreciation would absorb between £300 and £400 per annum, leaving the balance to somewhat reduce the heavy accumulated loss.

STATE INDUSTRIAL UNDERTAKINGS.

STATE LIME WORKS, TAREE.

QUARRYING ACCOUNT for twelve months ended, 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.
To Wages				898	3	9	By Transfer to:—			
„ Stores	33	0	0				Trading Account	732	16	2
„ Explosives	43	12	8				Manufacturing Account	261	4	0
				76	12	8				
„ Depreciation on										
Land	10	0	0							
Loose Plant and Tools.....	9	3	9							
				19	3	9				
				£994	0	2				£994 0 2

STATE LIME WORKS, TAREE.

MANUFACTURING ACCOUNT for twelve months ended 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.
To Lime on hand partly manufactured 30th June, 1914				57	0	0	By Transfer to Trading Account	1,098	5	1
„ Balance transferred from Quarry- ing Account				261	4	0				
„ Wages	626	17	8							
„ Repairs	62	19	0							
„ Coal	28	12	8							
				718	9	4				
„ Depreciation, on—										
Limekiln	33	9	6							
Dam	1	15	9							
Buildings	4	16	7							
Plant and Machinery	19	14	1							
Tramway	1	15	10							
				61	11	9				
				£1,098	5	1				£1,098 5 1

STATE LIME WORKS, BOTANY.

MANUFACTURING ACCOUNT for twelve months ended 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.
To Lime partly manufactured and Limestone on hand 30th June, 1914				460	12	0	By Transfer to Trading Account	1,190	12	8
„ Wages				237	16	8				
„ Manufacturing Charges:—										
Coal	88	1	4							
Oils	0	19	4							
Power	6	10	0							
				95	10	8				
„ Depreciation on										
Land	6	10	0							
Lime kiln	309	3	6							
Buildings	2	2	7							
Kiln Tramway	3	9	1							
Loose plant and tools.....	12	8	0							
Tramway from kiln to pier ...	63	0	2							
				396	13	4				
				£1,190	12	8				£1,190 12 8

STATE LIME WORKS, BOTANY AND TAREE.

TRADING ACCOUNT for twelve months ended 30th June, 1915.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Stock on hand 30th June, 1914				341	19	8	By Sales			2,738	2	8
Balance transferred from—							„ Royalty on Limestone			197	18	4
Quarrying Account	732	16	2				„ Balance, being Gross Loss			1,095	3	3
Manufacturing Account—												
Taree	1,098	5	1									
Botany	1,190	12	8									
				3,021	13	11						
To Wages	240	3	1									
„ Cartage	82	11	10									
„ Freight	268	14	10									
				591	9	9						
„ Depreciation on:—												
Railway Siding.....	68	10	0									
Signalling Apparatus.....	7	10	11									
				76	0	11						
				£4,031	4	3				£4,031	4	3

STATE LIMEWORKS—TAREE AND BOTANY.

PROFIT AND LOSS ACCOUNT for Twelve Months ended 30th June, 1915.

	£	s.	d.		£	s.	d.		£	s.	d.
To Gross Loss transferred from Trading account.....				1,095	3	3	By Discounts received.....				5 15 4
„ Loss on twelve 8-ton trucks transferred to Railway Construction Branch				443	5	0	„ Rents received				22 14 2
„ Working Expenses —							„ Balance, being Net Loss				2,345 15 3
Salaries.....	93	5	0								
Stationery & Stamps.....	25	18	8								
General Expenses	86	9	10								
Rates.....	6	6	4								
„ Interest on Capital and Bank Overdraft.....	578	19	8								
One-third of 1 per cent. on Loan Capital	40	11	9								
„ Depreciation on Office Furniture...	4		3								
					835	16	6				
					£2,374	4	9				£2,374 4 9

ACCUMULATED PROFIT AND LOSS ACCOUNT to 30th June, 1915.

	£	s.	d.		£	s.	d.
To Balance at 30th June, 1914	4,198	10	7	By Balance carried down.....	6,594	15	1
„ Freight on Limestone undercharged.....	50	9	3				
„ Net Loss transferred from Profit and Loss, 1914-15	2,345	15	3				
	£6,594	15	1		£6,594	15	1
1915. July 1 To Balance brought down	£6,594	15	1				

STATE METAL QUARRIES, KIAMA AND PORT KEMBLA.

These two quarries are run as one Undertaking, but under separate accounts.

The net profit was, Kiama, £5,765 9s. 3d.; Kemplla, £2,839 0s. 7d, equal to 12·389 per cent. on the capital employed at 30th June, as against 14·265 per cent. for the previous year. After providing interest on capital and contribution to sinking fund, there was a surplus carried forward of £6,322 9s. 5d., which with accumulated profits of previous years, made a surplus to credit of the Undertaking of £16,236 13s. 1d.

The sales of metal showed an increase over last year of £19,873, to which Kiama contributed £9,687 and Kemplla £10,186. The trading expenses to sales rose 2·6 per cent. at Kiama, and 6·19 per cent. at Kemplla, whilst the metal sold showed an increase of 55,155 tons. Rises in the cost of commodities, and reductions in the sale price of metal, account for the increase in the percentage of trading expenses. Expenses of administration showed a reduction of 475 per cent.

In addition to the declared profits, it is calculated that the State Services made a saving of £4,230 on the prices charged by the State Quarries in comparison with the ruling market rates.

BALANCE-SHEET as at 30th June, 1915.

[illegible]

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, 1915.

Department of Audit,
25th August, 1915

F. GRIBBEN.
C. W. CLIFFORD.

No. 1 QUARRY—KIAMA.

TRADING ACCOUNT for Year ended 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
To Stocks on hand 30th June, 1914—							By Sales of Metal—						
Quarry	866	17	2				Government Departments ...	24,004	8	6			
S.S. "Kiamia"	155	5	2				Municipalities and Firms ...	26,827	12	3			
				1,022	2	4							
Quarry Working—								50,832	0	9			
Quarrying Account	6,629	18	11				<i>Less Cartage</i>	340	14	5			
Repairs and Renewals	1,124	4	3								491	6	4
Stripping Account	834	9	10				Sale of Stores, &c.				3	0	6
Carting to Crusher	1,560	5	9				Machine Shop Repairs				1	14	6
Transport	4,352	4	2				Freights earned by S.S. "Kiamia"				338	9	3
Crushing	1,561	19	4				Rents				224	2	4
Supervision	905	1	11				Stores—						
Stores Account	895	11	6				Quarry—General Stores	2,022	19	3			
				17,863	15	8	Metal	107	0	0			
Delivery Charges—							Stamps	9	13	6			
S.S. "Kiamia"—											2,139	12	9
Wages	2,573	16	1				S.S. "Kiamia"	13	2	1			
Incidental (Coal, &c.) ...	1,266	19	8								2,152	14	10
Providoring	327	5	1										
Repairs	1,147	5	6										
Stevedoring	3,822	5	1										
				9,137	11	5							
Wharfage	506	2	1										
Railway Freights	5,657	14	1										
Steamer Freights	8,606	0	2										
				23,907	7	9							
Rates, Municipal				158	6	11							
Gross Profit				10,259	15	1							
				£53,211	7	9					£53,211	7	9

No. 1 QUARRY—KIAMA.

PROFIT AND LOSS ACCOUNT, for year ended 30th June, 1915.

		£	s.	d.	£	s.	d.			£	s.	d.
To Administration Expenses—								By Gross profit from trading		10,259	15	1
Office rent		86	13	4								
Salaries, &c.		761	12	7								
Stores and stationery		38	13	10								
Stamps and telegrams		71	16	3								
Travelling expenses		68	10	10								
Sundries		54	6	5								
					1,081	13	3					
Exchange on cheques					10	1	4					
Holiday wages					10	4	0					
Insurance					656	3	8					
Depreciation					2,536	3	7					
Estimated Interest on Resumed Land					200	0	0					
Interest					1,557	13	3					
Sinking Fund Contribution					164	8	10					
Net profit					4,043	7	2					
					£10,259	15	1			£10,259	15	1

No. 2 QUARRY—PORT KEMBLA.

TRADING ACCOUNT for Year ended 30th June, 1915.

		£	s.	d.	£	s.	d.			£	s.	d.	£	s.	d.
To Stores on hand 30th June, 1914—					424	3	6	By Sales of Metal—							
Quarry Working—								Government		7,508	17	11			
Quarrying		417	8	0				Municipalities		11,680	6	2			
Stripping		266	18	0						£19,189	4	1			
Loading and Transport		391	14	10				Less Cartage		23	6	11			
Drilling and Shooting		202	1	1									19,165	17	2
Crushing		1,220	19	2				Stock on Hand—							
Trucking		46	12	4				General Stores		1,081	4	9			
Power		326	9	0				Metal		51	14	2			
Repairs		835	16	9				Stamps		3	1	10			
Spalls		3,041	15	0									1,136	0	9
Supervision		276	13	1											
Stores		549	17	3											
					7,576	4	6								
Delivery Charges—															
Railway Freights					7,815	11	11								
Gross Profit					4,485	18	0								
					£20,301	17	11						£20,301	17	11

No. 2 QUARRY—PORT KEMBLA.

PROFIT AND LOSS ACCOUNT for Year ended 30th June, 1915.

		£	s.	d.	£	s.	d.			£	s.	d.
To Administration Expenses—								By Gross Profit from Trading		4,485	18	0
Office Rent		43	6	8								
Salaries, &c.		380	16	3								
Stores and Stationery		19	6	11								
Stamps and Telegrams		35	18	2								
Travelling Expenses		34	5	5								
Sundries		26	1	8								
					539	15	1					
Exchange on Cheques					2	18	11					
Holiday Wages					3	14	9					
Insurance					12	6	1					
Depreciation					1,088	2	7					
Interest					506	10	8					
Sinking Fund Contribution					53	7	8					
Net Profit					2,279	2	3					
					£4,485	18	0			£4,485	18	0

PROFIT AND LOSS ACCOUNT—Accumulated.

PROFIT AND LOSS ACCOUNT

	£	s.	d.		£	s.	d.	£	s.	d.
To Expenditure Rates, &c., 1913-14	61	0	10	By Balance, 30th June, 1914.....	9,974	12	0			
Balance down	16,236	13	1	Amount included in Sundry Debtors, 1913-14	0	12	6	9,975	4	6
				Net trading profit No. 1 Quarry, Kiama				4,043	7	2
				Net trading profit No. 2 Quarry Port Kembla				2,279	2	3
								£16,297	13	11
	£16,297	13	11							

STATE INDUSTRIAL UNDERTAKINGS.

ROZELLE JOINERY WORKS.

BALANCE-SHEET as at 30th June, 1915.

As previously reported, these Works were destroyed by fire, resulting in a loss at 30th June, 1914, of £17,108 13s. 5d. The operations of this year in the process of liquidation, raised the loss to £20,473 8s. 5d.

The capital was reduced from £66,111 5s. 9d. to £25,612 8s. 2d. by repayment to Loan Account of cash recovered on fire insurances, sale of assets, and transfers to be effected.

The remaining assets are valued at £6,040 2s. 11d., the largest of which is land (*cost price*) £3,761 3s. 3d., which, on account of its situation, should realise considerably more than that amount.

In order to avert further loss it is desirable that action should be taken to repay the Loan Capital. The liability for interest, and for contribution to sinking fund under the provisions of the Act, will amount to upwards of £1,000 annually, making a recurring addition to the above loss until the account is closed.

LIABILITIES.

	£	s.	d.	£	s.	d.
Loan Capital Account (as per Treasury).....	29,017	4	2			
Add transfers to capital	1,094	1	7			
	30,111	5	9			
Less amount to be credited to capital	4,498	17	7	25,612	8	2
Special Deposits Account (as per Treasury).....	4,183	13	2			
Add transfers to capital	1,094	1	7			
	5,277	14	9			
Deduct—						
Amount to be transferred to capital.....	£4,498	17	7			
Interest on capital.....	974	16	9			
Sinking Fund contribution	81	14	7	5,555	8	11
				277	14	2
Sundry Creditors				10	6	8
Reserve for bad and doubtful debts				244	2	7
Suspense Account.....				368	19	9
				£26,513	11	4

ASSETS.

	£	s.	d.	£	s.	d.
Land	3,761	3	3			
Wharf buildings	30	0	0			
Sundry debtors	1,566	11	5			
Less estimated discount	20	0	3	1,546	11	2
Cash, Bank of New South Wales ...	593	16	1			
Suspense Account.....	108	12	5			
Net accumulated loss	20,473	8	5			
				£26,513	11	4

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, 1915.

F. GRIBBEN.

C. W. CLIFFORD.

Department of Audit,
Sydney, 16th August, 1915.

TRADING ACCOUNT for year ended 30th June, 1915.

	£	s.	d.		£	s.	d.
To Stock on hand	100	0	0	By Sales.....	48	10	1
„ Purchases	98	10	6	„ Gross loss	355	1	11
„ Duty and Landing Charges	22	5	0				
„ Returns and Allowances	182	16	6				
	£403	12	0		£403	12	0

ROZELLE

ROZELLE JOINERY WORKS.

PROFIT AND LOSS ACCOUNT for year ended 30th June, 1915.

	£	s.	d.		£	s.	d.
To Gross Loss transferred from Trading	355	1	11	By Interest	62	16	9
„ Rent, Rates, Taxes, &c.	773	0	5	„ Net Loss	1,080	5	10
„ Fire Insurance	6	8	9				
„ Commission.....	8	11	6				
	£1,143	2	7		£1,143	2	7

ACCUMULATED Profit and Loss Account.

	£	s.	d.		£	s.	d.
To Loss on Trading to 30 June, 1914	4,475	17	0	By Total Loss at 30th June, 1915	20,473	8	5
„ „ „ 1 July, 1914, to	1,080	5	10				
„ „ 30 June, 1915							
	5,556	2	10				
„ „ by Fire	14,917	5	7				
	£20,473	8	5		£20,473	8	5

MAROUBRA QUARRY.

The transactions of the year resulted in a profit of £1,027 17s. 4d., being at the rate of 10 per cent. on the capital employed. After meeting the payment of interest on capital, and contribution to sinking fund, there was a surplus of £616 15s. 3d.—which, with that of the previous year, makes an accumulated surplus of £943 10s. 9d.

The sales for the year were £13,805 7s. 0d., or a decrease of £2,939 upon the previous year. There was also a decrease of £2,866 4s. 1d. in trading expenses; the chief factor in both instances being a purchase in the former year of rough stone, valued at £2,500, to supply orders that could not be met from the product of the Quarry, which was then insufficiently developed.

The stoppage of holiday pay during war time contributed largely to the declared profits.

BALANCE-SHEET at 30th June, 1915.

LIABILITIES.				ASSETS.			
	£	s.	d.		£	s.	d.
Capital—At 30th June, 1914 ...	9,726	8	7	Buildings and Improvements—At 30th			
Added during year ...	554	11	1	June, 1914 ...	1,531	9	2
				Added during year ...	154	13	0
			10,280				1,686
Sundry Creditors ...			610	Machinery, Plant, Tools, Etc., at 30th			
Depreciations—				June, 1914 ...	7,079	3	10
Buildings and Improvements at				Added during year ...	399	18	1
30th June, 1914 ...	153	3	0				7,479
For current year ...	153	6	0				1,352
			336	Development and Roadmaking			
Machinery, Plant, etc., at 30th				Stocks at 30th June, 1915—			
June, 1914 ...	707	18	5	Masons Shed ...	1,399	8	8
For current year ...	677	2	0	Stores and Material ...	100	1	2
			1,385				1,499
Development, etc., at 30th June,				Sundry Debtors ...			1,632
1914 ...	135	6	0	Payments made in Advance ...			42
For current year ...	135	6	0	Cash—			
			270	At credit of Special Deposits			515
Interest due to Treasury ...			376	Account, Treasury ...			
Contribution to Sinking Fund ...			34				
Profit and Loss Account—							
Balance at 30th June,							
1914 ...	£320	4	7				
Add Overcharge, Treas-							
ury Interest ...	6	10	11				
	326	15	6				
From current year account ...	616	15	3				
			943				
			£14,207				£14,207
							16
							8

We have examined the books and accounts of this Undertaking, and hereby certify that the above balance-sheet correctly shows its financial position at 30th June, 1915, as disclosed therein.

Department of Audit, 12th August, 1915.

J. McKERN.
J. J. ROLFE.

TRADING

STATE INDUSTRIAL UNDERTAKINGS.

TRADING ACCOUNT, for Year ended 30th June, 1915.

	£	s.	d.		£	s.	d.
To Stock on hand at 1st July, 1914	750	4	1	By Sales	13,805	7	0
„ Purchases	13	14	2	„ Stock at 30th June, 1915	1,399	8	8
„ Wages	10,574	5	9				
„ Motor Charges and Cartage	126	0	6				
„ Plant and Tools Maintenance	418	13	11				
„ Road Maintenance, &c.	154	5	6				
„ Electric Power	527	5	0				
„ Grease, Oils, Coals, &c.	38	3	5				
„ General Trading Expenses	91	3	6				
„ Balance carried to Profit and Loss Account	2,510	19	10				
	<u>£15,204</u>	<u>15</u>	<u>8</u>				
					<u>£15,204</u>	<u>15</u>	<u>8</u>

PROFIT AND LOSS ACCOUNT, for Year ended 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.
To Insurances	86	12	10				By Balance from Trading Account	2,510	19	10
„ Office Expenses	15	5	3							
„ Superintendence and Head Office Clerical	400	0	0	501	18	1				
„ Accident Pay	14	8	1							
„ Holiday Pay	1	2	4	15	10	5				
„ Interest due to Treasury	376	16	8							
„ Sinking Fund	34	5	5	411	2	1				
„ Depreciation against Buildings and Improvements	153	6	0							
„ Machinery Plant, &c.	677	2	0							
„ Developments, &c.	135	6	0							
„ Balance—Net Profit				965	14	0				
				616	15	3				
				<u>£2,510</u>	<u>19</u>	<u>10</u>				
								<u>£2,510</u>	<u>19</u>	<u>10</u>

BUILDING CONSTRUCTION.

The activities of this Undertaking resulted in a net profit of £7,462 6s. 5d., equal to 50·32 per cent. on the capital employed at 30th June. After meeting charges for interest, and sinking fund contribution, there was a surplus for the year of £6,597 0s. 3d.—making the accumulated surplus £8,579 19s. 11d.

The rate of profit was exceptionally high, the contributory causes being:—

1. The large turnover of the year—£403,640—in comparison with the capital.
2. The great volume of advances made by Departments on works in progress providing much of the working capital, free of charge.

In addition to these profits, the sum of £5,000 was set aside from Profit and Loss Account as Reserves to meet accidents to workmen, and for claims that may arise for annual leave or extra duty on goods.

The strong financial position of this Undertaking is shown by the fact that the accumulated profits and reserves other than those for depreciation, amounting in all to £15,980, are within £876 of the capital determined by the Committee, the result of operations for one year and nine months.

As these results are the gains upon work performed, either under contract or jobbing, for State services, it is a question for consideration whether the Undertaking is justified in making such large profits, which must, to some degree, load the Loan Expenditure that has to meet an annual outlay for interest for all time.

BUILDING CONSTRUCTION.

BALANCE-SHEET at 30th June, 1915.

LIABILITIES.		ASSETS.	
	£ s. d.		£ s. d.
Capital—		Land and Buildings	4,327 19 8
Loan	12,492 1 3	Plant, Tools, &c.—	
Public Works Fund	699 6 8	At 30th June, 1914	8,812 10 4
Special Deposits	120 14 1	Added during year	2,231 15 2
Expenditure Suspense	21 14 6		11,014 5 6
Sundry Creditors	647 11 5	Office Furniture, &c.—	
Land at Valuation	848 0 0	At 30th June, 1914	320 13 6
	14,829 7 11	Added during year	250 1 7
Sundry Creditors	26,982 13 4		570 15 1
Less transferred to Capital Account	4,887 19 8	Sundry Debtors—	
	22,094 13 8	Completed works	17,892 1 11
Interest to Treasury	823 13 5	Works in progress	16,524 8 6
Contribution to Sinking Fund	41 12 9		34,416 10 5
Reserves—		Special Deposits Account—	
Depreciation on Plant, Tools, &c., at 30th June, 1914 ... £1,000 0 0		As per Treasury	19,699 5 2
Transfers during year	278 4 8	Less unrecouped vouchers ...	14,913 12 0
For current year 1,500 0 0	2,778 4 8		
Depreciation on Land and Buildings	500 0 0	As per ledger	4,785 13 2
Against Accidents to Workmen, at 30th June, 1914 ... £1,000 0 0		Add transferred to Capital Account	120 14 1
For current year 1,000 0 0	2,000 0 0		4,906 7 3
Against accrued liability for Annual Leave—year 1913-14 £1,400 0 0		Stocks on hand—	
For current year 3,000 0 0	4,400 0 0	Building material in Bay-street Store	1,062 7 6
Against adjustment of possible claims for Extra Duty, War Risk, &c.	1,000 0 0	Building material at new Zoological Gardens	490 8 3
	10,678 4 8	Metal and tar at Blackwattle Bay	71 18 9
Profit and Loss Account—		Railway stamps	9 2 8
As per Balance-sheet of 30th June, 1914 ... £3,757 11 10		Postage stamps	15 18 7
Less amount reduced vouchers for erection of Shops in George-street, as per Minister's decision—£1,717 15 11		Stationery	131 18 8
Undercharge on Treasury.—Interest for year (1913 14) £56 16 3	1,774 12 2		1,781 14 5
For current year	1,982 19 8		
	6,597 0 3		
	8,579 19 11		
	£57,047 12 4		
			£57,047 12 4

We have examined the books and accounts of this Undertaking, and hereby certify that the above Balance-sheet correctly shows its financial position at the 30th June, 1915, as disclosed therein.

Department of Audit,
19th August, 1915.

J. McKERN
J. J. ROLFE.

TRADING

TRADING ACCOUNT for year ended 30th June, 1915.

PROFIT AND LOSS ACCOUNT for Year ended 30th June, 1915.

STATE MONIER PIPE AND RE-INFORCED CONCRETE WORKS.

The State was fortunate in retaining the firm's manager, and practically all the staff, the Undertaking therefore suffered no disruption, and the successful lines previously adopted have been followed under the new regime.

AUDITOR-GENERAL'S REPORT, 1914-15.

STATE MONIER PIPE AND RE-INFORCED CONCRETE WORKS.

BALANCE SHEET as at 30th June, 1915.

LIABILITIES.				ASSETS.			
Capital Account—				Property Accounts—			
	£	s. d.	£ s. d.		£ s. d.	£ s. d.	
Loan Account as per Treasury ..	17,073	15 11	17,818 6 10	Land	6,500 0 0	17,818 6 10	
Add Transfers	744	10 11		Factory Buildings	4,024 18 10		
Working Capital—				Factory Plant	6,568 2 0		
Expenditure Suspense Account, No. 2			10,000 0 0	.., (Advance Payment)	400 0 0		
Special Deposits Account—				Office Furniture	325 6 0		
Credit Balance as per Treasury ..	977	11 9	1,722 2 8	Cash Accounts—			
Add Transfers to Capital ..	744	10 11		Office Cash	11 15 1		
Deduct:				Stamps	5 13 8		
Unrecouped pay-ments	3,526	19 2	4,4731 19 0	Bray's Petty Cash	5 6 11		
Interest	890	1 7		Caffyn's .., ..	2 5 1		
One-third of 1 per cent. of Loan Capital	56	18 3		Madden's .., ..	1 17 2		26 17 11
			2,751 16 4	Sundry Debtors			8,346 8 7
Sundry Creditors			2,047 18 8	Contracts—			
Suspense Account			9 10 11	Wellington Service Reservoir ..	2,075 9 1		
Reserve for Renewals—				Wagga Pipe Contract	1,414 5 8		
Factory Buildings	569	10 6	2,564 14 0	Mullet Creek Bridge Contract ..	1,024 17 11		
Factory Plant	1,942	17 0		Little Bay Hospital	26 4 3		
Office Furniture	52	6 6		Orange Service Reservoir	666 19 1		
Profit and Loss Account—				Throsby's Creek Bridge	3 15 5		5,211 11 5
(i) Manufacturing Account—				Suspense Account			86 10 11
Balance from 30th June, 1914 ..	1,915	8 3	8,350 0 8	Stock Account			13,404 14 0
Net Profit for year ended 30th June, 1915.	6,431	12 5					
			1,352 2 3				
(ii) Contracting Account			9,702 2 11				
			£44,894 9 8				£44,894 9 8

We have examined the Books, Accounts, and Vouchers of 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 at the 30th June, 1915.

J. McKERN.
F. GRIBBEN.

Department of Audit, 20th July, 1915.

FACTORY TRADING ACCOUNT for Year ended 30th June, 1915.

FACTORY TRADING ACCOUNT FOR Year ended 30th June 1915

	£	s.	d.		£	s.	d.
To Stock at 30th June, 1914				By Rent		14	8 0
Purchases	11,639	11	5	Sales	25,705	11	10
Wages	4,645	9	5	Stock on hand 30th June, 1915	13,314	14	0
Repairs, &c.—							
Factory Plant	138	17	7				
Factory Buildings	3	16	5				
			142	14	0		
Expense Accounts—							
Factory Expense	1,697	19	7				
General Expense	784	0	6				
			2,482	0	1		
Balance, being Gross profit			10,415	7	6		
			<u>£39,034</u>	<u>13</u>	<u>10</u>		

PROFIT AND LOSS ACCOUNT (Manufacturing) for Year ended 30th June, 1915.

PROFIT AND LOSS ACCOUNT (Manufacturing) for Year ended 31st Dec 1917			
	£	s.	d.
To Administration Expenses.....	782	8	8
Advertising	71	18	4
Discount	213	5	7
Interest due to Treasury	890	1	7
Sinking Fund Contribution	56	18	3
Balance, being Net Profit.....	8,404	19	5
	£10,419	11	10
To Reserves for Renewals:—	£	s.	d.
Factory Plant	1,534	9	3
Factory Buildings	402	8	5
Office Furniture	33	9	4
	1,970	7	0
Balance carried forward	6,434	12	5
	£8,404	19	5

	£	s.	d.
By Gross Profit (Factory Trading)	10,415	7	6
Interest	4	4	4
	£10,419	11	10
By Balance, being Net Profit.....	£8,404	19	5
	£8,404	19	5

PROFIT

STATE INDUSTRIAL UNDERTAKINGS.

PROFIT AND LOSS ACCOUNT (*Contra ting*) for Year ended 30th June, 1915.

	£	s.	d.		£	s.	d.
To Proportion of General Expenses.....	400	0	0	By Gross Profit (Sundry Contracts).....	1,952	2	3
Administration Expenses.....	200	0	0				
Balance, being Net Profit	1,352	2	3				
	<u>£1,952</u>	<u>2</u>	<u>3</u>		<u>£1,952</u>	<u>2</u>	<u>3</u>

PROFIT AND LOSS A/c. (*Consolidated*) for Year ended 30th June, 1915.

	£	s.	d.	By Net Profit—	£	s.	d.
1915.				(i) Manufacturing A/c	6,434	12	5
June 30—To Balance being Net Profit	7,786	14	8	(ii) Contracting A/c	1,352	2	3
	<u>£7,786</u>	<u>14</u>	<u>8</u>		<u>£7,786</u>	<u>14</u>	<u>8</u>

	£	s.	d.	By Net Profit carried forward—	£	s.	d.
1915.				(i) Manufacturing A/c	6,434	12	5
June 30—To Balance carried forward.....	9,702	2	11	Balance forward from July,			
				1914.....	1,915	8	3
	<u>£9,702</u>	<u>2</u>	<u>11</u>	(ii) Contracting A/c	8,350	0	8
					<u>1,352</u>	<u>2</u>	<u>3</u>
					<u>£9,702</u>	<u>2</u>	<u>11</u>

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

	£	s.	d.		£	s.	d.
To Net Profit—				By Profits for period of 17 months ending 30th			
(i) Manufacturing Account—				June, 1915, after deducting Interest and			
For 5 months, 30th June,				Sinking Fund charges	12,266	16	11
1914	1,915	8	3				
For 12 months, 30th June,							
1915	6,434	12	5				
	8,350	0	8				
(ii) Contracting Account—							
For 12 months, 30th June,							
1915	1,352	2	3				
	9,702	2	11				
„ Reserves for Renewals—							
For 6 months, 30th June, 1914...	569	13	10				
„ 12 months, 30th June, 1915...	1,995	0	2				
	2,564	14	0				
	<u>£12,266</u>	<u>16</u>	<u>11</u>		<u>£12,266</u>	<u>16</u>	<u>11</u>

STATE CLOTHING FACTORY.

This Undertaking is conducted in the interests of State Departments, and the aim is to fix the price of commodities at a figure that will suffice to cover working expenses, provide for interest on capital, and for sinking fund.

The transactions of the year have not, however, realised this, as after making all these charges there was a loss of £423 10s. 6d. upon the year, which, added to the loss as at 30th June, 1914, made an accumulated deficiency of £1,176 14s. 6d. The sales fell off to the extent of £1,099 14s. 9d. as compared with the previous year.

The loss to the Factory, however, made a reduction of equal amount in the expenditure on State Services, provided of course that the prices did not exceed those which would have been charged by contractors or firms. A comparison was furnished by the clothing supplied under contract to the Railways, Tramways, and Fire Commissioners. The contracts were made in open competition with mercantile firms, involving a sum of £15,794 which was slightly over 50 per cent. of the total sales, and the prices were practically the same as those tendered by and paid to the firms, who also supplied the Railways and Tramways. It may be fairly assumed on these premises that the prices charged the Departments are approximately at market rates.

Under former administration the factory was not called upon to pay interest and sinking fund to the Consolidated Revenue; the placing of it, therefore, under the Industrial Undertakings Act has resulted in benefiting the Revenue to the extent of £2,092 18s. 8d. in 2½ years, though it has depleted the capital by £1,176 14s. 6d. In that period, the Consolidated Revenue has been called upon to pay a sum for interest on Loan Capital not exceeding £500, as against the £2,092 credited to it as above. Under the circumstances the voting of a sum to cover the loss is commended for favourable consideration, as there is no immediate prospect of profits sufficient to liquidate it.

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

At the date of last Report the balance-sheet and accounts of this Undertaking to 30th June, 1914, had not been completed and submitted for audit as required by the Act.

These were received on 16th October. The result of that year's trading was a loss of £5,343 11s. 8d. For the year ended 30th June, 1915, there was a further loss of £25,145 14s. 2d., making the accumulated deficiency £30,489 5s. 10d.

The loss for the year was equivalent to 16·29 per cent. on the capital.

The gross profits to sales showed the very low rate of 6·67 per cent., a falling away of 9·71 per cent. on the business of the previous year, when the Undertaking was in a very undeveloped stage. For a business of this class the rate should reach from 20 to 25 per cent., as evidenced by the Rozelle Joinery Works when they were a going concern.

An analysis of the expenditure shows where the loss occurred. Taking several important items in the accounts, in proportion to sales, the following results are revealed, viz. :—

	1913-14.	1914-15.	Increase.
Material (<i>purchases</i>) ...	44·96 per cent.	64·81 per cent.	19·85 per cent.
Delivery Charges ...	4·25 „	6·60 „	2·35 „
Discount and Commission ...	1·06 „	2·44 „	1·38 „

whilst in salaries and manufacture there were decreases, viz. :—

	1913-14.	1914-15.	Decrease.
Salaries	6·11 per cent.	4·53 per cent.	1·58 per cent.
Wages	36·81 „	27·05 „	9·76 „

The first group of the above figures concerns the sales branch of the Undertaking, and the second group the office, manufacturing, and wages branch. It is in the former that the loss is so apparent, the three chief items, viz. :—

- (1) The output of timber, joinery, &c.,
- (2) The delivery charges consequent thereon,
- (3) The cash discount on payment for sales, and commission on securing orders,

showing marked increases; and this points to the conclusion that the management, in its eagerness to make sales, has quoted prices which have proved disastrous to profitable working. The charges connected with salary and wages staff show relatively a substantial decrease, which is further evidence of the above conclusion.

A feature connected with this Undertaking which does not obtain in any other, is a Committee of Management, consisting of three officers of the Public Service—two of whom received fees of £2 2s. per sitting, amounting to £143 for the year. The fees are now limited to the Chairman.

There have been two changes in the management during the year—on 7th November and 1st June. The present manager, coming in at the last month of the year, had therefore no adequate opportunity of making a recovery of any appreciable proportions; but there is evidence that the downward tendency has since been arrested.

The sales and miscellaneous receipts for the year amounted to £103,481 11s. 7d.

Depreciation has not been provided on the following assets, viz. :—

Reclamation, &c.	£16,373	0	0
Sewerage	1,035	6	6
Dredging	2,046	0	0

In the report on the balance-sheet for the previous year, forwarded for the information of the Minister on 21st October, 1914, attention was directed to this omission, but apparently no notice has been taken to the objection. As these services are liable to continual depreciation, provision should be made for a fair allowance.

STATE TIMBER YARDS, &c., UHR'S POINT.

BALANCE-SHEET AS AT 30TH JUNE, 1915.

LIABILITIES.				ASSETS.			
	£	s.	d.		£	s.	d.
Capital Account—				Land	4,306	1	4
Construction Vote	90,773	3	9	Plant and Machinery	31,718	13	9
Working Capital	60,000	0	0	Less Depreciation at 7½ per cent.			
Outstanding Claims	2,044	15	4	per annum	2,085	8	0
	152,817	19	1				29,633 5 9
Add Amounts transferred from				Horses, Harness, and Vehicles ..	364	10	0
Special Deposits	1,537	9	9	Less Depreciation at 10 per cent.			
				per annum	36	16	6
							327 13 6
Special Deposits Account—				General Buildings and Fencing ..	29,403	13	4
Credit Balance £ s. d.				Less Depreciation at 5 per cent.			
at Treasury ... 2,451 13 9				per annum	1,668	14	1
Credit Balance							27,734 19 3
at Bank 1,813 9 4				Motor Vehicles	1,286	0	8
	4,265	3	1	Less Depreciation at 20 per cent.			
Less :				per annum	194	7	7
Unrecouped							1,091 13 1
Vouchers... 19,851 2 0				Residences	700	0	0
Insurance				Less Depreciation at 3 per cent.			
and In-				per annum	33	10	0
terest on							661 10 0
Capital..... 11,401 18 11				Wharf and Approaches	2,166	8	2
Contribution				Less Depreciation at 10 per cent.			
to Sinking				per annum	278	9	2
Fund 654 18 3							1,887 19 0
	31,907	19	2	Punts	1,699	0	0
	27,642	16	1	Less Depreciation at 10 per cent.			
Less Amount transferred to				per annum	173	16	9
Capital	1,537	9	9				1,525 3 3
				Office Furniture	609	15	3
Sundry Creditors				Less Depreciation at 10 per cent.			
Reserve for Discount	139	0	0	per annum	61	3	0
Reserve for Bad Debts.....	1,000	0	0				548 12 3
				Furniture and Fittings	887	15	0
	1,139	0	0	Less Depreciation at 5 per cent.			
				per annum	51	0	2
							836 14 10
				Tram Tracks in Yard	1,701	2	6
				Less Depreciation at 5 per cent.			
				per annum	108	16	4
							1,592 6 2
				Reclamation, &c.			16,373 0 0
				Sewerage			1,035 6 6
				Dredging			2,046 0 0
				Loose Plant and Tools	472	12	4
				Less Depreciation at 20 per cent.			
				per annum	96	19	5
							375 12 11
				Sundry Debtors—			
				Sales Ledger	24,422	7	8
				Purchase Ledger	3,712	10	1
				Private Ledger	410	12	0
							28,545 9 9
				Bills Receivable			201 3 4
				Stock			41,915 14 6
				Stores—			
				Horse Feed	25	12	1
				Stationery	62	0	0
							87 12 1
				Charges paid in Advance—			
				Rates	47	19	9
				Advertising	25	0	0
				Travelling Expenses	36	13	4
				Insurance	32	16	1
				Licenses	39	7	11
							181 17 1
				Cash in Hand			50 0 0
				Deposits with Tenders			319 14 2
				Workmen's Compensation	301	3	4
				Less Reserve	34	5	5
							266 17 11
				Profit and Loss—			
				Loss at 30th June, 1914	4,724	12	4
				Add Adjustments	618	19	4
							5,343 11 8
				Loss for year ended 30th June,			
				1915.....	25,145	14	2
							30,489 5 10
							£192,033 12 6
							£192,033 12 6

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, 1915.

Department of Audit,
24th August, 1915.

F. GRIBBEN
C. W. CLIFFORD.
TRADING

STATE INDUSTRIAL UNDERTAKINGS.

TRADING ACCOUNT FOR TWELVE MONTHS ENDED 30TH JUNE, 1915.

Dr.				Cr.			
	£	s.	d.		£	s.	d.
To Stock at 1st July, 1914	38,430	10	0	By Sales for year	103,412	0	8
„ Purchases for year	70,498	3	3	„ Stock at 30th June, 1915	41,915	14	6
„ Wages, productive	26,642	5	8				
„ Supervision	1,333	4	8				
„ Fuel and Power	1,523	11	3				
			138,427				145,327
„ Gross Profit			6,900				15
			£145,327				2
							£145,327
							15
							2

PROFIT AND LOSS ACCOUNT FOR TWELVE MONTHS ENDED 30th JUNE, 1915.

Dr.				Cr.			
	£	s.	d.		£	s.	d.
To Salaries	4,691	10	9	By Gross Profit from Trading Account	6,900	0	4
„ Stamps and Stationery	768	14	3	„ Rents received	65	17	11
„ Telegrams and Telephones ...	108	19	1	„ Discounts earned	652	5	1
„ Cartage and Delivery	6,167	3	3	„ Miscellaneous receipts	0	3	0
„ Horse feed and Stable Expenses	651	17	10	„ Interest received	3	10	0
„ Commissions paid	264	18	10	„ Net Loss	25,145	14	2
„ Advertising	522	0	9				
„ Travelling Expenses	160	9	7				
„ Discount allowed	2,266	14	3				
„ Insurance	2,899	10	9				
„ Repairs and Maintenance	2,256	17	10				
„ Allowances to Workmen	9	2	0				
„ Rents, Rates, and Taxes	462	13	7				
„ Licenses	33	8	10				
„ Bank Exchange	3	8	5				
„ Audit Fees	150	0	0				
„ Bad Debts	1,000	0	0				
„ General Expenses	216	15	10				
„ Depreciation	4,094	12	10				
„ Holidays to Workmen	534	12	2				
„ Interest on Capital	5,094	6	3				
„ Contribution to Sinking Fund	409	13	5				
			32,767				32,767
			£32,767				10
							6
							£32,767
							10
							6

STATE POWER STATION, UHR'S POINT.

This Undertaking was proclaimed as from the 1st November, 1914, but did not start operations until 1st December. It was established to augment the City Council's supply of electrical energy, which provides power to the Timber Yard, Homebush and Botany Brickworks; and the Abattoirs. Under an agreement having a currency of six years, the minimum supply to be charged to these industries is 3,000,000 units, in the last five years at 6d. per unit; and it is provided that the Power Station shall have the right to supply energy to the Council's mains at the same rate per unit, but as no minimum is fixed, the Station is under the disadvantage of working its plant only at the convenience of the City Council.

There was a loss on the seven months of £1,885 19s. 8d., consequent on the call upon the Station being insufficient to earn enough to provide working expenses, with interest and depreciation.

STATE

STATE POWER STATION,
BALANCE-SHEET AS AT 30TH JUNE, 1915.

LIABILITIES.				ASSETS.			
	£	s.	d.		£	s.	d.
Loan Capital	31,898	1	3	Land and Excavations			3,736 0 0
Add transfer from Sundry				Building	9,491	1	1
Creditors	616	15	8	Less Depreciation at 3 per cent.	166	1	10
				per annum			9,324 19 3
Special Deposits as per Treasury...	56	19	0	Chimney	931	0	0
Deduct—Unrecouped				Less Depreciation at 5 per cent.	27	3	1
Vouchers £653 10 9				per annum			903 16 11
Interest due to				Generating Plant, &c.	6,800	18	6
Treasury 684 10 4				Less Depreciation at 10 per cent.	396	7	0
½ of 1 per cent.				per annum			6,404 11 6
on Loan Capital 106 11 2	1,444	12	3	Boilers, Feed Pumps, &c.	6,740	11	10
				Less Depreciation at 7½ per cent.	295	0	3
Sundry Creditors.....	717	17	1	per annum			6,445 11 7
Less transferred to Capital.....	616	15	8	Circulating Water Pipes	1,548	8	8
Suspense Account				Less Depreciation at 2 per cent.	18	1	3
				per annum			1,530 7 5
				Circulating Water Pumps	224	10	0
				Less Depreciation at 7½ per cent.	9	16	4
				per annum			214 13 8
				Travelling Crane	442	0	0
				Less Depreciation at 3½ per cent.	8	11	10
				per annum			433 8 2
				High Tension Switchgear	1,174	5	1
				Less Depreciation at 10 per cent.	68	9	11
				per annum			1,105 15 2
				Furniture and Fittings	146	7	6
				Less Depreciation at 10 per cent.	8	5	4
				per annum			138 2 2
				Lighting System	82	0	0
				Less Depreciation at 10 per cent.	4	15	7
				per annum			77 4 5
				Wharf and Coal Bin on Wharf	812	0	0
				Less Depreciation at 10 per cent.	44	13	8
				per annum			767 6 4
				Saw Dust Bin	271	18	3
				Less Depreciation at 5 per cent.	3	19	4
				per annum			267 18 11
				Circulating Water Motors	113	16	0
				Less Depreciation at 10 per cent.	6	12	9
				per annum			107 3 3
				Sundry Debtors.....			725 13 4
				Stock on hand			144 18 10
				Net Loss			1,885 19 8
							£34,213 10 7
							£34,213 10 7

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, 1915.

Department of Audit,
24 August, 1915.

F. GRIBBEN.
C. W. CLIFFORD.

TRADING ACCOUNT—SEVEN MONTHS ENDED 30TH JUNE, 1915.

	£	s.	d.		£	s.	d.
To Coal.....	582	10	4	By Sales	1,676	6	1
Water	89	5	5	Stock on hand			144 18 10
Oils and Lubricants	49	7	11	Balance Transferred			860 16 1
Salaries and Wages.....	788	16	2				
Maintenance of Plant.....	109	16	0				
Rates and Taxes	4	7	0				
Depreciation.....	1,057	18	2				
	£2,682	1	0				£2,682 1 0

PROFIT AND LOSS—SEVEN MONTHS ENDED 30TH JUNE, 1915.

	£	s.	d.		£	s.	d.
To Balance from Trading.....	860	16	1	By Loss	1,885	19	8
Administration	87	10	0				
Fire Insurance	114	2	7				
Telephones.....	23	12	1				
Stationery and Postage	8	17	5				
Interest.....	684	10	4				
Sinking Fund Contribution	106	11	2				
	£1,885	19	8				£1,885 19 8

STATE

STATE INDUSTRIAL UNDERTAKINGS.

STATE BAKERY.

The operations of this Undertaking resulted in a profit of £3,871 8s. 6d., equivalent to 38·055 per cent. on the capital employed at 30th June. After providing for interest on capital, and contribution to Sinking Fund, there was a surplus of £3,437 5s. 7d. carried forward, which, after meeting the loss on account of last year, left an available balance of £3,098 1s. 7d.

The increase in sales was very marked in comparison with those of the period of last year. The totals for the year were —

	£	s.	d.
Sales of bread, &c., at Bakery	24,158	17	8
Sales of flour, &c., at Mill	11,183	13	6
	<u>£35,342</u>	<u>11</u>	<u>2</u>

The chief factor in the increase of the bakery sales was the large demand of the Defence Department for the Expeditionary Military Camps, a source of income that will fluctuate and eventually cease.

The sales of bread amounted to 4,041,797 lbs., the cost of production being 9s. 4·3d., and delivery 7·67d., per 100 lbs.

Owing to the state of the flour and wheat market it was decided in April last to obtain wheat supplies from the Acquisition Board, and grist under the management of the Bakery, retaining the necessary quantity of flour for their own use, and supplying the balance to the general public at the standard rates. The extent of this operation is shown in the trading account. The gross profit arising therefrom, subject to a small proportion of administrative expenses, was £339 9s., which is included in the profit above stated.

BALANCE-SHEET as at 30th June, 1915.

LIABILITIES.				ASSETS.			
	£	s.	d.		£	s.	d.
Capital—				Land			
Loan Vote Act, 5/14.....	9,232	11	4				1,000 0 0
Treasurer's Advance Account	825	0	0	Business Premises	5,605	17	8
Expenditure Suspense Account ...	45	7	6	Less Depreciation	229	18	2
Special Deposits Account.....	69	6	7				5,375 19 6
			10,172 5 5	Plant	1,804	0	11
Expenditure Suspense Account—				Less Depreciation	229	6	4
Bank of New South Wales.....	3,091	0	9				1,574 14 7
Less to be Transferred to Capital	45	7	6	Motor Vans (2)	1,713	10	0
	3,045	13	3	Less Depreciation	319	13	11
Less Credit Balances—							1,393 16 1
Special Deposits Account at Treasury	1,934	15	0	Office Furniture and Fittings	48	16	10
Advance Account, Bank of N.S.W., Annandale	135	0	3	Less Depreciation.....	0	17	4
To be Transferred to Capital	69	6	7				47 19 6
	2,139	1	10	Sundry Debtors—			
			906 11 5	Mill Account.....	4,047	3	2
Sundry Creditors—				Others as per list.....	1,675	3	5
As per List	2,093	5	1				5,722 6 7
Colonial Treasurer—Interest	403	7	5	Stocks on Hand—			
Sinking Fund	30	15	6	Wheat at Mill.....	941	4	0
			2,527 8 0	Wheat Products at Mill	59	14	3
Profit and Loss	3,098	1	7	Flour at Mill	218	2	1
				Flour and Stores at Bakery.....	324	16	11
							1,543 17 3
				Postage Stamps			2 17 1
				Rates, &c., Paid in Advance—			
				Rates and Taxes	8	18	4
				Insurance	31	2	6
				Telephone Rent	2	15	0
							42 15 10
							£16,704 6 5
							£16,704 6 5

I 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, 1915.

Department of Audit,
17th August, 1915.

F. A. BAYLIS.

STATE

STATE BAKERY.

TRADING ACCOUNT for year ended 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
To Stocks on hand, 30th June, 1914				827	19	0	By Bread Sales	23,368	18	0			
Purchases—							Flour Sales	724	1	0			
Flour	14,548	7	7				Sundry Sales	65	18	8	24,158	17	8
Sundry	800	16	11				Stocks on hand, 30th June, 1915				324	16	11
Trade Purchases	23	14	8										
Baking Wages	1,826	13	10										
				17,199	13	0							
Trade Expenses				27	4	11							
Electric Light and Gas	83	5	7										
Firewood	314	18	5										
				398	4	0							
Building Repairs	22	18	0										
Plant Repairs	64	12	3										
Depreciation—Buildings	166	10	0										
Plant	166	9	8										
" Office Furniture and Fittings ..	0	17	4										
				421	7	3							
Motor Van driving—Wages ...	324	7	8										
Motor Van Repairs	216	18	2										
Motor Spirit and Oil	291	16	3										
Cartage, Outward	200	1	6										
Depreciation—Motor Vans	252	5	10										
				1,285	9	5							
				20,159	17	7							
Gross Profit on bread manufacture				4,323	17	0							
				24,483	14	7					24,483	14	7
Gristing—							Sales of Flour to Bakery	£1,790	14	0			
Wheat purchases	11,013	5	4				" Flour at Mill	6,706	1	5			
Cartage to Mill	122	10	9				" Wheat products at Mill ..	2,686	18	1	11,183	13	6
Gristing Charge	927	8	9										
				12,063	4	16	Stocks on hand, { Wheat	941	4	0			
Gross Profit on Gristing				339	9	0	30th June, 1915. { Flour and						
							Products	277	16	4	1,219	0	4
				£36,886	8	5					36,886	8	5
							By Gross Profit—Bakery	£4,323	17	0			
							" Gristing	339	9	0			
											£4,663	6	0

. PROFIT AND LOSS ACCOUNT for year ended 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
To Salaries	637	5	0				By Gross Profit on Trading				4,663	6	0
Office General Expenses	68	0	6				Rents of Shops	90	2	2			
Printing, Stationery, and Postage ..	71	8	0				Suspense Account, Adjustment ..	0	10	0	90	12	2
Telephones	16	13	8										
Insurance	28	13	9										
Rates and Taxes	40	8	9										
				882	9	8							
Interest on Overdraft	49	2	0										
" " Capital	354	5	5										
				403	7	5							
Sinking Fund Contribution				30	15	6							
				1,316	12	7							
Net Profit for year				3,437	5	7							
				£4,753	18	2					£4,753	18	2
							By Net Profit brought down				3,437	5	7
							Deduct loss at 30th June, 1914 ...	£347	11	9			
							Less Interest overcharged, 1913-14	8	7	9	339	4	0
							Profit available at 30th June, 1915				£3,098	1	7

STATE MOTOR GARAGE.

This Undertaking was proclaimed as from 1st October, 1914, to take over the care, maintenance and repairs of State motor vehicles.

The sources of income are Shop and Garage charges—the former consisting of labour and material employed in repairs, with stipulated on-cost charges to meet supervision and other charges; and the latter rentals for housing vehicles, washing, driving, motor spirit, &c., with on-cost charges on wages and some classes of material.

Private work of a limited amount was undertaken under similar conditions, but at slightly higher rates than for Government Departments.

The total earnings for the nine months' trading were £8,261 15s. 3d., giving a profit of £387 17s. 4d. equivalent to 5.1 per cent. on capital employed, which, after providing interest and sinking fund contribution, left a surplus of £154 13s. 2d. to be carried forward.

BALANCE-SHEET

STATE INDUSTRIAL UNDERTAKINGS.

BALANCE-SHEET at 30th June, 1915.

LIABILITIES.				ASSETS.			
		£	s. d.			£	s. d.
Capital—							
Loan Vote.....	2,003	1	7	Land		1,000	0 0
Public Works Fund	2,670	18	3	Building (at cost)	4,749	18	11
To be transferred from Public				Less depreciation	106	5	11
Works Fund and						4,643	13 0
Revenue Votes..	1,797	14	8	Plant and Machinery (at cost)	1,161	13	2
Do. do. Special Deposits				Less depreciation	58	13	11
Account	74	14	3			1,102	19 3
	6,546	8	9	Loose Tools (at cost).....	49	3	0
Outstanding Claims—				Less depreciation	5	11	0
Sundries	£58	13	2			43	12 0
Land	1,000	0	0	Furniture (at cost)	45	6	5
	1,058	13	2	Less depreciation	6	12	3
			7,605	1 11		38	14 2
Sundry Creditors—				Shop Fittings	3	6	7
Purchase Ledger.....	2,278	11	5	Less depreciation	1	0	5
Private Ledger	17	17	10			2	6 2
Interest due to Treasury	226	10	8	Sundry Debtors		2,934	19 11
Sinking Fund Contribution	6	13	6	Uncompleted Jobs		89	1 7
	£2,529	13	5	Suspense Account (<i>Unexpired Municipal Rates</i>) ...		13	15 11
Less amount to be transferred to				Stocks on hand—			
Capital as above.....	58	13	2	Stores and Materials	647	6	5
			2,471	0 3	Motor Spirit	20	3 6
Expenditure Suspense Account ...	1,546	8	5	Stationery and Stamps	15	4	7
Less Special Deposits						682	14 6
Account at				Petty Cash.....		5	0 0
Treasury	£1,145	13	0				
To be transferred to							
Capital	74	14	3				
	1,220	7	3				
			326	1 2			
Profit and Loss Account—							
Net Profit			154	13 2			
			£10,556	16 6			
						£10,556	16 6

I have examined the Books and Accounts of this Undertaking, and hereby certify that the above Balance-sheet correctly exhibits the transactions as shown thereon, for the period ended 30th June, 1915.

Department of Audit,
30th August, 1915.

R. H. REILLY.

TRADING ACCOUNT for nine months ended 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
To Stocks purchased from Works Department.....				595	13	10	By Cash Sales				72	16	8
Workshop Wages	2,011	8	7				Sales (Shop).....				4,090	10	3
„ Materials	996	6	9				„ (Garage).....				4,098	8	4
				3,007	15	4	Stocks on hand at 30th June, 1915—						
Garage Wages.....	783	4	6				Stores and Materials	647	6	5			
„ Materials	2,996	16	10				Motor Spirit	20	3	6			
				3,780	1	4					667	9	11
Fuel and Power				19	6	7							
Garage Supervision				16	0	10							
Lighting and Heating				16	13	6							
Repairs and Maintenance.....				95	3	1							
Sundry Trade Expenses				117	10	2							
Accident Pay, &c.				8	7	11							
Depreciation—	£	s.	d.										
Buildings	106	5	11										
Plant and Tools	64	4	11										
Shop Fittings	1	0	5										
				171	11	3							
Gross Profit				1,101	1	4							
				£8,929	5	2					£8,929	5	2

PROFIT AND LOSS ACCOUNT for nine months ended 30th June, 1915.

	£	s.	d.	£	s.	d.		£	s.	d.
To Administrative Expenses—							By Gross Profit from Trading Account	£1,101	1	4
Salaries	496	8	11							
Office General Expenses	86	6	8							
Stationery and Stamps	41	10	1							
				624	5	8				
„ Insurance—										
Building and Contents	42	17	10							
Fidelity Guarantee	1	10	0							
				44	7	10				
„ Depreciation on Furniture				6	12	3				
„ Interest on Capital.....	206	6	10							
„ „ Overdraft.....	20	3	10							
				226	10	8				
„ Sinking Fund Contribution				6	13	6				
„ Stores Adjustment Account				37	18	3				
„ Balance being Net Profit for period				154	13	2				
	£1,101	1	4					£1,101	1	4

Part IV.

OTHER SERVICES.

Public utilities, not falling under the classification of the two sections preceding, and under the various forms of control referred to in my last Report, are noticed in this section, if special mention of them is desirable. There are a number of others which do not call for any particular notice at present.

GOVERNMENT SAVINGS BANK.

The financial year of this Institution has been made to terminate on the 30th June, instead of the 31st December, as in the past. The accounts of the Bank are at present under audit, and the balance-sheet of the Commissioners will be presented to Parliament in due course. Continued increase in business has characterised the twelve months. There are now 694,812 depositors, with balances, including interest, of £33,536,257 7s. 5d., making an average of £48 5s. 4d.

Comparing 30th June, 1915, with 30th June, 1914, there is an increase in depositors of 14,752, and in deposits an amount of £1,539,989 4s. (including £1,022,846 9s. 5d. interest added).

The investments on the 30th June, 1915, were as under:—

	£	s.	d.
New South Wales Funded Stock	16,266,770	14	9
New South Wales Treasury Bills	1,015,000	0	0
Stock of other States	107,988	15	0
Advance Department Debentures	4,355,000	0	0
Municipal Council Debentures	2,420,891	6	8
Bank Fixed Deposits	2,102,805	0	0
Bank Inscribed Stock	161,195	0	0
Deposits at Treasury at Call	806,514	1	7
Deposits at Treasury at Call (C.S.P.)	283,000	0	0
Deposits at Treasury, Fixed	2,251,000	0	0
Mortgage Loans	1,414,211	18	7
Mortgage Loans—Savings Bank, Barrack-street... ..	1,297,039	14	7

The accrued interest was £483,711 8s. 10d.

As by law the Commissioners must have at least 15 per cent. of the assets in liquid form, or available at short call, they more than fulfilled the statutory obligation by having £6,353,364 8s. 6d. in that form. In the Advance Department, the amount issued during the year was £550,000. At 30th June, 1915, the payments in arrears were £23,942 14s. 9d.

WATER CONSERVATION AND IRRIGATION.

BURRINJUCK DAM AND MURRUMBIDGEE IRRIGATION AREA.

The capital expenditure for the year amounted to £348,762 16s. 11d., all of which was provided by the Loan Account. The total capital expenditure to 30th June, 1915, was £3,092,443 9s. 3d., from the following sources:—

	£	s.	d.
Loan Account	2,909,451	8	9
Public Works Fund	179,316	3	7
Consolidated Revenue Fund	3,675	16	11
	<u>£3,092,443</u>	<u>9</u>	<u>3</u>

The system under which the accounts are conducted, does not admit of a balance sheet for the year being prepared in time for comment in my Report. That for the year ended 30th June, 1914, was certified by Mr. Albert Borchard on 28th October, submitted to the Honorable the Minister for Lands by the Commissioner on 3rd December with his Annual Report, laid before Parliament and ordered to be printed on 7th idem, and published early in this year.

Recently a conference of officers representing the Acting Commissioner, the Treasury, and this Department, made certain recommendations, which, if carried into effect, will facilitate the closing of the books and the presentation of balance sheets and accounts at earlier date.

The scheme has assumed such great dimensions, its activities are so many, and have such an important bearing on the public funds, that the audit of the accounts calls for much greater attention than those of the ordinary State Departments. After a personal visit to the Area Office at Leeton I concluded that the only effective way to carry out an efficient audit was to locate one of my staff there, to make a continuous check of the books until the close of the year. This action was justified in the results, as notwithstanding the extra audit which the late Commissioner provided from other sources, very many adjustments had to be made, and foundation entries checked, which hitherto had not received attention.

The balance sheet at 30th June, 1914, above referred to, shows a net profit on the General Revenue Account for the year of £2,449 12s. 2d., which, added to that brought forward from 1913, made a credit balance to that account of £9,642 18s. 4d., which, in a diagram accompanying the balance sheet, is included in what is styled "effective capital." A footnote states that:—

"A charge for interest on capital has not yet been made by the Treasury. Interest on such portion of the capital assets as was employed in earning revenue should be charged against this amount."

Although this saving note qualifies the alleged profit, it does not convey the fact that there is an actual annual loss of considerable dimensions, and that the revenue received was utterly inadequate to meet the interest charges, which, in relation to the loan capital, was actually paid by the Treasury. As the object of presenting Statements of Accounts to Parliament is the enlightenment of that body—and through that channel the public taxpayer—the statements are misleading, unless they disclose as far as possible the actual financial position.

The balance sheet and statements were not prepared by the Commissioner's staff, but by the auditor who certified them, who, admittedly, was aware that an interest liability existed against the Revenue Account, and—in face of the enormous capital—that it must have assumed large proportions. Yet, though the data existed for ascertaining its approximate amount, and showing it in suspense, pending claim by the Treasury, no attempt was made to even indicate what that charge would be. A balance sheet with so grave an omission, or with such a qualification, would hardly be presented to a business firm, or placed before a public company for acceptance.

The capital expenditure from all sources at 30th June, 1914, was £2,743,471 13s. 10d. as then approved. The following statement shows the capital expenditure year by year, the Funds from which it was drawn, and the annual interest liability. At 30th June, 1914, the accumulated liability was £243,906 6s. 10d. on total expenditure from all Funds.

Progressive Capital and Yearly Interest Statement.

Period.	Total Capital Expenditures.				Amount of Interest Due for each year.
	General Loan Account.	Public Works Account.	Consolidated Revenue Account.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To 30 June, 1906 ...	9,854 15 3	.....	3,675 16 11	13,530 12 2	.....
do 1907 ...	9,854 15 3	19,711 17 7	3,675 16 11	33,242 9 9	839 16 2
do 1908 ...	9,854 15 3	179,950 14 7	3,675 16 11	193,481 6 9	4,139 19 6
do 1909 ...	200,453 17 2	179,950 14 7	3,675 16 11	384,080 8 8	10,549 3 4
do 1910 ...	356,659 11 11	179,950 14 7	3,675 16 11	540,286 3 5	16,338 3 8
do 1911 ...	581,605 16 9	179,469 18 2	3,675 16 11	764,751 11 10	23,445 0 1
do 1912 ...	1,148,082 13 11	179,316 3 7	3,675 16 11	1,331,074 14 5	37,693 8 8
do 1913 ...	1,978,494 18 9	179,316 3 7	3,675 16 11	2,161,486 19 3	60,927 14 9
do 1914 ...	2,560,688 11 10	179,316 3 7	3,675 16 11	2,743,680 12 4	89,973 0 8
			To 30th June, 1914 ... £		243,906 6 10
do 1915 ...	2,909,451 8 9	179,316 3 7	3,675 16 11	3,092,443 9 3	107,075 7 4
			Total ... £		350,981 14 2

Up to the 30th June, 1912, the expenditure was practically all on construction work, and the interest to that date, £93,005 11s. 5d., should therefore be capitalised. From that time onward, the Area was progressively under settlement, and a considerable portion of the capital assets earning revenue, while at the same time construction work was in progress. The balance, therefore, of £150,900 15s. 5d., —i.e., the interest liability for the years 1912–13 and 1913–14—will be a charge, jointly, on revenue and capital in proportions yet to be determined; but the outstanding point is, that whilst this liability was admittedly known to exist, an amount approximating the liability was left entirely out of the balance sheet, where it could have been shown as an item in suspense. To offer as a reason that a charge has not yet been made by the Treasury only begs the question, for, as a matter of fact, the Treasury has paid from the Consolidated Revenue to the holders of Government Stocks interest on

on the Loan portion of the capital to the extent of £200,169 11s. 1d. Adding therefore the liability of £243,906 6s. 10d. for interest on the whole capital, the total liabilities on the balance sheet (*accepting the figures contained therein*) would have been £3,026,063 7s. 10d. and not £2,782,157 1s. as shown thereon. Allowing credit for the sum of £9,642 18s. 4d. alleged profit on the General Revenue Account, there would be a loss at 30th June, 1914, of £234,263 8s. 6d. (*if no interest were capitalised*) instead of the profit of £9,642 18s. 4d. with its qualifying footnote which gives no conception of the large amount involved.

At the date of this Report, the Annual Statement of Accounts of the area had not been completed, and the year's results cannot therefore be stated here. The Treasurer's Statements of the Public Accounts show the following cash transactions on Revenue Account, viz:—

Receipts for the Year	£30,247	6	10
do. Repayments Credit of Votes Previous Years ...	2,098	7	6
Expenditure on Salaries and General Expenses	30,245	13	8

These figures show only the actual cash receipts remitted to the Treasury, and the actual payments made therefrom within the year.

While they cannot be accepted as balancing figures, as they do not disclose the full earnings of the year or the expenditure liability, they are here used, but only, as indicating the extent to which the Public Funds were drawn upon to meet the expenses of the Area. The difference between Receipts and Expenditure was so small as to leave practically nothing to provide for the interest liability of the year, on capital, which amounted to £107,075 7s. 4d., of which Loan Expenditure called for £100,360 13s. 2d., a sum which was borne by Consolidated Revenue in payment of interest on Public Debt. (*This amount is in addition to the £243,906 6s. 10d. quoted above due to 30th June, 1914, making in all £350,981 14s. 2d., as shown on statement.*)

As previously mentioned, I found it necessary to locate one of my officers continuously for some months prior to 30th June, at Leeton, in addition to the services of others from time to time; as from an earlier inspection it was found that much of the fundamental account work had not been sufficiently checked, and the outstanding accounts were assuming large proportions.

By means of this arrangement the checking, which was continued to the end of June, embraced every branch of the accounts, as far as the books were posted at that date, and called for numerous adjustments, some of which affected accounts which had been closed for the balance sheet certified by the Commissioner's Auditor.

All the accounts for Receipts and Expenditure passing through the Treasury have been subjected to the detailed audit required under the Audit Act—as to correctness of the charges, the due authority for payment, and appropriation by Parliament. All necessary queries have been raised, and the requisite adjustments made, or are in process of being carried out.

Certain representations in regard to statements appearing in my last Report to Parliament have appeared in an Appendix D of the Report of the Commissioner for Water Conservation and Irrigation for the year ended 30th June, 1914. As I am dealing with this matter in another way, I do not think it necessary to burthen this Report with it.

HOUSING BOARD—DACEY GARDEN SUBURB.

The capital expenditure for the year was £10,663 16s. 6d. making the total on that account at 30th June, £86,358 8s. 10d.

The operations of the year resulted in a surplus of £860 15s. 9d., after providing for Interest and Sinking Fund. Adding the surplus from previous year, there was an available balance at 30th June of £1,683 7s. 2d.

The Sinking Fund showed a credit of £784 3s. 8d., of which £400 was invested in Funded Stock.

The Reserve for Repairs and Maintenance stood at £486 11s. 2d., being a transfer from the profits of the previous year. The Board has decided to strengthen that reserve by a transfer from this year's profits of £320 13s. 10d., making in all £807 5s. 0d.

The Rents earned for the year were £4,590 8s. 6d., showing an increase over previous year of £754 9s. 6d.

Management expenses were low, the scheme having the advantage of paying only a part of the salaries of the Manager and Staff of the Housing Board in proportion to the whole expenditure on account of the properties managed by the Board.

The

The requirements of Section 8 of the Housing Act in regard to determining the rents have been met. At 30th June, 122 cottages had been completed, and were in occupation.

Full particulars of the year's financial transactions will be found in the balance sheet to be published in the Report of the Housing Board.

Since the compilation of the annual statement of accounts it has come under notice that the Housing Board appropriated lands, of an area of 63 acres, which had been acquired by the Metropolitan Board of Water Supply and Sewerage under the "Botany Dams Resumptions." The cost of the acquired portion is set down at £20,881 15s. 7d. and steps have been initiated to make the necessary transfers in the accounts of the several Boards.

The land utilised by the Board for the erection of cottages, roadways, &c., valued at the rate of £65 per acre is set down as an asset of £1,332 10s. 0d. but as previously reported, no charge has been made for it. The item remains in "Sundry Creditors," being treated only as a book value of Crown Lands. The Board thereby is reaping the benefit of interest charged the tenants in the rentals. This course was adopted on the advising of the Crown Solicitor dated 17th October, 1912, which only came under my notice last May. Upon receipt thereof I made a further reference to the Crown Solicitor, setting forth my views, and pointing to the necessity for an Amending Act to deal with this debt.

The Crown Solicitor in reply, adhered to his advising above referred to; and stated further that "In my opinion it will be necessary for Parliament to take the necessary steps in the matter."

A copy of this advising was forwarded to the Housing Board with a request that effect be given thereto.

A copy of the several submissions to, and the advisings of, the Crown Solicitor is given below.

THE HOUSING BOARD appointed under Act No. 7, 1912.

Question of Payment for Land Appropriated for Dacey Garden Suburb.

Sir,

Office; 223 George-street North, Sydney, 6 May, 1915.

I am asked by Inspector McKern to forward for your information the advising of the Crown Solicitor on the above subject.

I shall be glad if you will kindly return the enclosure after perusal, as it is required in connection with further dealing with this matter.

I have, &c.,

The Deputy Auditor-General, Sydney.

F. F. HALL, Manager.

Please forward for perusal the file of papers in this case on which the advising was based.—
F. A. COGHLAN, Deputy Auditor-General. The Manager, Resumed Properties.—B.C., 11/5/15. The
papers asked for are forwarded herewith.—F. F. HALL, Manager, Resumed Properties Department, 18/5/15.
The Deputy Auditor-General.

Sir,

Crown Solicitor's Office, Sydney, 17 October, 1912.

I have the honour to return herewith, the papers numbered as in margin,* in which advice is sought on the question whether the amount of the valuation of the land appropriated for the purposes of the Housing Act, 1912, should be paid out of the Vote taken by Parliament for the purpose of carrying out the Housing Scheme.

I gather that there is an area of 366 acres of Crown Lands at Kensington, and that steps are now being taken under the provisions of s. 4 of the above cited Act to appropriate it.

When this action has been completed, the land in question will be "land appropriated under this Act," and its value must in accordance with the provisions of s. 16 (1) (a) be charged to the Housing Fund. I am of opinion that in requiring the Fund to be "charged" with the value of appropriated lands, the intention of the Legislature was merely to create a book debt, and not to require the payment from the Fund of a sum equal to the value. I accordingly answer the question submitted in the negative.

I have, &c.

The Manager, Housing Board

JNO. V. TILLET,

Crown Solicitor.

J.W.H., Under-Secretary, 21/10/12. Noted.—C. BOYCE, Accountant, 25/10/12. The
Secretary for Finance and Trade. Read and received at meeting of Housing Board held on 1/11/12.
Chairman, 1/11/12.

* B. 12-10238.

The Housing Board, Sydney, 9th October, 1912.

MINUTE PAPER.

Subject:—Question as to charging cost of land appropriated for Dacey suburb against sum of £75,000 voted by Parliament for carrying out scheme.

WITH reference to the accompanying memorandum by the Comptroller of Accounts, the Treasury, in which he advises that the amount of the valuation of the land appropriated for the Dacey Suburb should be paid out of the Vote taken by Parliament for the purpose of carrying out the scheme, the Housing Board desire that the matter be brought under the notice of the Honorable the Colonial Treasurer, in view of the importance of the question involved.

The Board point out, first, that if the view taken by the Comptroller of Accounts is correct, the Vote will be seriously depleted, and building operations and work of preparing the land for building will be much restricted until, at any rate, further funds have been provided. Secondly,

Secondly, that it would mean the taking of funds voted from Loan Account and transferring them to revenue, to be expended as such, which would appear to be an operation open to serious objection. The Board therefore suggest that the matter be referred for the opinion of the Crown Law Authorities, as to what is the correct thing to be done. It may be pointed out that the valuation of the land appropriated is approximately £20,000.

F. F. HALL, Manager.

The Under-Secretary for Finance and Trade.

Submitted for approval to refer to the Crown Solicitor for favour of an advising.—J.W.H., Under Secretary, 14/10/1912. Approve—J.H.C., 14/10/1912. The Crown Solicitor, The Treasury, B.C. Geo. A. Heath, for Under-Secretary, 15th Oct., 1912.

APPORTIONMENT of Cost of Expenses of Management based on the value of the lands managed by the Board.

ASSUMING the cost of Management to be £10,000 per annum, and value of Rocks Area £1,000,000, also value of Daceyville Area £100,000.

The cost would be apportioned as follows, viz. :—

To Consolidate Revenue Fund...	£9,091
To Housing Fund	909

On this basis the cost for management would be .909 per cent. or 18/2 per cent. per annum.

The cost of management of the Rocks Area has been put down at 5 per cent., based on Revenue or Collections derived from the area.

Now, 5 per cent. capitalised on this basis for apportionment in terms of the Act would mean :—

Rocks Area Revenue to be collected ...	£181,820 per annum.
Daceyville " " " " " "	£18,180 "

The Revenue from the Rocks or Observatory Hill Area during last financial year was £51,000 in round figures.

It may thus be seen that the basis of apportionment prescribed by the Act would entail a charge of about 1 per cent., if actual figures are dealt with.

C. G. L. BOYCE,
Comptroller of Accounts.

2nd October, 1912.

Housing Act, No. 7, 1912.

(1) Section 16 (1) (a) of the Housing Act provided that the Housing Fund "shall be charged with . . . the value of any land appropriated under this Act."

Action is now being taken for the appropriation of an area of about 366 acres at Kensington, which is valued by the Government Land Valuer at £65 per acre.

Does this section mean that the value of this land is to be charged against the sum of £75,000 voted by Parliament for the carrying out of the housing scheme, leaving only the balance for building and other purposes?

(2) Section 19 of the Act provides that the expense of management shall each year be apportioned by the Minister approximately as follows:—

- (a) The Consolidated Revenue Fund is to be charged a part of such expense proportionate to the value of the land managed by the Board under Section 17.
- (b) The Housing Fund is to be charged part of such expense proportionate to the value of such land managed by the Board under any other provisions of the Act.

Under Section 17 the Board have been charged with the management of the Rocks Resumed Area, the value of which is about £1,000,000. The value of the land which is being appropriated for the Dacey Suburb is approximately £24,000. Under the section in question, therefore, the expense of management will apparently have to be divided approximately in the proportion of those two sums.

Under Section 8, in fixing the rents of the houses at the Dacey Suburb, the Board have to take into account, amongst other things, the proportionate part of the expense of management which is payable out of the Housing Fund.

Is the Board correct in assuming such proportionate part to be the average cost of management of the Rocks Area, which is approximately 5 per cent. on the rental income? The exact charge for management cannot of course be ascertained until the end of the year.

The Housing Board would like to be advised on these points.

JOHN D. FITZGERALD,
Chairman,
21/9/1912.

Mr. Boyce might advise the Board.—J.W.H. 27/9/12. Memo herewith.—C.G.L. Boyce. 1/10/12.

REFERRING to the following questions asked by the Chairman of the Housing Board, I may say in reply, viz. :—

Question: Does section 16 (1) (a) of the Housing Act, 1912, mean that the value of an area of about 366 acres of land at Kensington, now being appropriated, is to be charged to the sum of £75,000, voted by Parliament for carrying out the Housing Scheme?

Reply: Assuming that the appropriated lands are Crown lands, section 16, Sub-section (a), referred to, provides, "the cost of any land purchased or resumed, and the value of any land appropriated, under this Act (Housing Act) shall be charged to the fund."

A distinction appears to be made between lands purchased or resumed and lands appropriated. Appropriated lands apparently mean Crown lands appropriated for the purposes of the Housing Act. This distinction appears again in section 21, where the Board is directed to forward to the Minister a statement, at the close of each financial year, of the moneys expended in acquiring land, &c., and the value of lands appropriated,

Section 4 empowers the Governor to appropriate any land vested in His Majesty, including land resumed for any purpose whatsoever.

It would appear that the Governor having power to appropriate Crown lands, or lands which had been resumed at some date prior to the passing of the Housing Act, 1912, could stipulate the conditions, financial and otherwise, and direct that the charging of the Fund shall be by book entry only, but a reference to section 14, which creates the Housing Fund, will remove this interpretation of the Act, as under this section a Fund (not an Account) is created, therefore the entries passing into it must be cash transactions.

I am therefore forced to the opinion that the value of *appropriated* lands as well as the cost of purchased or resumed lands must be charged to the *Housing Fund "Capital Account" division* and the value carried to the credit of "Land Revenue," if for Crown Lands, or to the credit of the vote from which the cost of such appropriated land was originally paid in the case of land resumed and vested in His Majesty prior to the passing of the Housing Act, 1912.

Therefore the value of appropriated lands must be paid out of such sums as are voted by Parliament for the purposes of the Housing Fund.

The legal difficulty might be got over by obtaining a vote for the Housing Fund on the Consolidated Revenue Fund equal to value of the appropriated lands, and then transferring that amount back to Revenue in payment thereof. This procedure would avoid supplementing Revenue from Loan Funds.

Expense of Management—Proportion chargeable to the Consolidated Revenue Fund and to the Housing Fund.

The ratio laid down by section 19 of the Act is clear, and under it the Consolidated Revenue Fund has at present to bear the much greater proportion of such expense.

As the area of Daceyville increases, so will the proportionate cost increase and correspondingly decrease on the Consolidated Revenue Fund.

The proportionate amount to be taken into consideration when fixing the rents would be the cost at time of fixing the rents, and I do not see how an average amount can be ascertained if a yearly average is meant.

I should think that when fixing the rents and including proportionate part of expense of management payable out of the Housing Fund, such assessment should be made with regard to the allotments built on and to be built on in the area, and not levied only on dwellings erected—that is, the unoccupied lots should bear their proportion.

C. G. L. BOYCE,
Comptroller of Accounts.

1/10/1912.

Refer to "Housing Board."—J.W.H., 1/10/12.

Department of Audit, 21 May, 1915.

HOUSING FUND—Charging the Fund with the value of Lands appropriated under the provisions of the Housing Act.

THE Crown Solicitor gives as his opinion that the charge is merely a book debt not requiring the payment from the Fund of a sum equal to the value of the land appropriated.

The question arises: How can a book debt be a charge against a Fund?

Section 14 constitutes the Housing Fund, which consists of *money* voted by Parliament in the first instance, and (section 15) all *moneys* received in respect of land and buildings sold or leased.

Section 16 directs that the Fund shall be charged with the value of any land appropriated under the Act, as well as all other charges for buildings, maintenance, interest, &c.

It is evident, therefore, that the Fund is not a book account, but an accumulation of *moneys*; and when a charge is made upon the Fund, it means an actual withdrawal of money which affects the available balance, *i.e.*, reduces the *money* in the fund available for expenditure; a book debt would leave the Fund intact, which would permit the Housing Board to spend all the capital moneys voted by Parliament on buildings and improvements, and leave no credit on the Fund to meet an acknowledged debt, making no provision whatever for the liability for the appropriated land.

Presumably the object of making the liability a book entry would be to enable the Board to spend all the capital moneys on buildings and improvements as aforesaid. Supposing, then, that they did this, using up all the funds provided by Parliament, and made also the book entry for the appropriated land, the account in the ledger would stand thus:—

Dr.

Cr.

"Act No. 7,
1912."

To Votes of Parliament	£95,000	By Erection of cottages, say	£70,000
„ Balance	20,000	„ Levelling site and other im-	25,000
		provements, say	20,000
		„ Value of appropriated land	
	£115,000		£115,000

The account would then be in debit, and no money to the credit of the Fund to meet it.

There is also another phase of the question, viz., by section 8 s.s. (a) of the Act, the rent of any residence must be assessed so as to provide, among other things, interest not less than 4 per cent. per annum on the value of the land on which it stands. This provision has been carried out in the rents hitherto collected, and 4½ per cent. on those recently erected. On the other hand, by section 14, the Fund has to find interest *only on the moneys provided by Parliament* at the rate paid for State loans. It thus happens that, as no money has been provided for these lands on which to pay interest, the Fund is augmented by a very considerable amount of interest on a fictitious capital, which amounts to an over-charge

charge in the rent of every tenant to the extent to which that rent includes interest on the unimproved value of the appropriated land, now declared to be a book debt only, and not purchased with funds provided by Parliament.

In regard to Mr. Hall's remarks—last paragraph of minute dated 9th October, 1912—that the payments from Loan Funds to Revenue would be open to serious objection, I might state that in many cases legitimate purchases have been made from loan account in which the Revenue has necessarily reaped benefit, without exposing the transaction to any objection; so that phase has no bearing on the question.

J. MCKERN,
Principal Auditor.

HOUSING FUND.—Charging the Fund with the value of Lands appropriated under the Provisions of the Housing Act.

THIS matter is referred to the Crown Solicitor with a view to his being informed of the difficulties, from an audit point of view, met with in the endeavour to give effect to the advising to the Treasury of 17th October, 1912, *re* the Housing Fund. As in the absence of a claim from the Department of Lands, the question of an actual payment is not pressing, I should be glad if the Crown Solicitor would be so good as to look into the papers originated since he gave his advising, with a view to seeing if it would not be desirable to advise the Treasurer to have the necessary steps taken to amend the financial clauses of the Housing Act, especially in view of the experience of the past three years.

F. A. COGHLAN,
Deputy Auditor-General.

The Crown Solicitor, Sydney, B.C.
8th June, 1915.

Department of Audit, Sydney, 8 June, 1915.

MINUTE—*re* Housing Fund and the charging thereof with the value of Lands appropriated under the provisions of the Housing Act, No. 7, 1912, with Amending Act, No. 13, 1914.

IN connection with this matter, I desire to say that although the Crown law opinion therein was given in 1912, this Department has not had the advantage of knowing it until the present. I propose to supplement the Principal Auditor's report, which is attached, by placing on record my point of view.

The land in question upon appropriation under the Housing Act, of 1912, passes to the control of the Housing Board, a corporate body, and it is provided in section 16 of the Act that the Housing Fund "shall be charged with" . . . "the value of any land appropriated under this Act" (Housing Act, No. 7, 1912).

The Housing Board having suggested that this matter of charging should be referred to the Crown Law Authorities, as to what was the correct thing to be done, the valuation being given as approximately £20,000, the Crown Solicitor advised that, in his opinion, in requiring the Housing Fund to be "charged" with the value of appropriated lands, the intention of the Legislature was merely to create a book debt and not to require the payment from the Housing Fund of a sum equal to the value. That contention has been met by the Principal Auditor in his report herewith, and, as pointed out in the papers herewith, section 14 creates the Housing Fund, *i.e.*, "A Fund, not an Account, is created; therefore the entries passing into it must be cash transactions." The late Comptroller of Accounts, prior to the giving of the Crown Solicitor's advising, suggested that a vote be taken in Parliament that the charge might be extinguished by the appropriation of the necessary sum of money to meet the charge for the value of the land. Apart from the question of the undesirableness of taking a course which would afford opponents of the scheme a perennial cause for criticism, it appears to me to be doubtful if such a course, in the absence of amendment of the Housing Act, would satisfy all the requirements of the Act and of the Audit Act. Such a course of action would certainly destroy the basic idea of the form of legislation indicated by the Housing Act.

On the other hand, assuming that the intentions of the Legislature have been correctly interpreted by the Crown Solicitor, then the inconsistency indicated by the Principal Auditor would seem to show that an Amending Act is urgently needed and that Parliament has left unsolved more than one audit difficulty which can be only effectually removed by legislation. As matters stand, no practicable device in accountancy can extinguish the liability of the Fund, so far as audit is concerned. However may be regarded the aspect of paying the proceeds of Loans into revenue, in this case there is a substantial and improving asset as representative of the Loan, and when the allotment of money was made to the Board, it was not earmarked for building extension only, but to meet the general requirements of the Board. It might be claimed on behalf of any business that if it did not discharge a particular and heavy liability, it could extend its business; but such liabilities have to be met, and there is no way at present, so far as the matter of audit is concerned, whereby the Fund can be relieved of the liability. The actual payment will necessarily be deferred until the value is assessed, but the ultimate payment, so far as the Auditor-General is concerned, is absolutely necessary. Meanwhile it remains at £20,000, an approximate debt of the Board awaiting discharge.

I take it that the liability is not contested, and it could not be so. For example, if the affairs of the Board were taken over by another authority, the value of the land appropriated would be transferred to the new proprietor, like any other so-called book debt. In any statement of the affairs of the Board for audit purposes, it cannot be ignored until it is discharged, or Parliament amends the law by taking steps for its extinction, or otherwise.

F. A. COGHLAN,
Deputy Auditor-General.

Sir,

Crown Solicitor's Office, Macquarie-street, Sydney, 23 June, 1915.

I have the honour to return the papers relating to the Housing Fund under the Housing Act, 1912.

In my advising of the 17th October, 1912, I advised that in requiring the fund to be charged with the value of appropriated lands the intention of the Legislature was merely to create a book debt and not to require the payment from the fund of a sum equal to the value.

In your minute of the 8th instant you now point out that a difficulty arises in connection with the fund, as no practicable device in accountancy can extinguish the liability of the fund as far as audit purposes are concerned.

I am therefore asked to again consider my said advising of 17th October, 1912, with a view to ascertaining whether the said sum should still remain a book debt or whether it is necessary for Parliament to take the necessary measures to extinguish the liability.

I still adhere to my advising of the 17th October, 1912.

JNO. V. TILLET.

Crown Solicitor.

24 July, 1915.

I found it advisable to make a further reference to the Crown Solicitor, and I attach hereto copy of the reference to him and his advising thereon.

Will you, therefore, bring this under the notice of the Housing Board with a view to his opinion being given effect to.

Deputy Auditor-General.

Resumed Area.

The capital employed in the above Undertaking amounted to £1,303,168 2s. 8d., which was expended from the following sources:—

						£	s.	d.
General Loan Account	...	...	...	...	...	1,237,915	9	0
Public Works Fund ...	...	...	...	...	...	63,800	13	8
Consolidated Revenue Fund		...	...	...	...	1,452	0	0
						<hr/>		
						£1,303,168	2	8

No allowance has been made in the Statement for amounts of £241 0s. 5d., special amounts in actual course of recovery, or £641 8s. 5d., Good, Doubtful, and Bad Debts, which would materially increase the profits from both standpoints. During the year, £49 19s. 5d. were written off as losses for non-payments of Rents, &c.

It is noticeable that each year this Undertaking is steadily improving as a paying concern, this year showed a marked progress over the last two years, *i.e.* a profit of £3,816 15s. 2d. as against £1,173 17s. 2d. in 1913-14, or against a loss of £201 5s. 7d. in 1912-13.

Dr.		Cr.
-----	--	-----

	£	s.	d.		£	s.	d.
To Rents and Sundries	59,235	10	8	By Salaries	6,698	7	3
Rental Values of Properties occupied by				Repairs and Maintenance	5,946	19	7
Government Departments	1,822	1	6	Interest on Loan Capital.....	45,158	17	2
Difference between actual and nominal				Balance	3,816	15	2
rentals charged to Charitable In-							
stitutions	492	4	0				
Repayments	71	3	0				
	£61,620	19	2		£61,620	19	2

Undoubtedly, although the Capital is fixed at cost price—the market value 15 years ago—the assets of this concern are appreciably worth more at the present moment, and it is evident that with proper management the Undertaking is and will prove a profitable investment both from a business and a national standpoint.

MEAT

OTHER SERVICES.**COUNTRY TOWNS WATER SUPPLIES AND SEWERAGE.**

The outstanding and overdue instalments on 30th June, 1915, were £34,774 16s., as against £36,036 16s. 4d. for the previous year, as shown by the records of this Department.

The books and accounts of the Councils have been examined during the year, and the results ascertained duly reported to the Minister.

WATER AND DRAINAGE TRUSTS ACCOUNTS.

These accounts have been examined during the year. The amount overdue is £7,741 9s. 7d.

MINERS' ACCIDENT RELIEF FUND.

The statutory examination of this prosperous Fund, which has increased from £20,000 in 1901 to £330,000 in 1914, has been made. I still think that the expenses of its management might fairly be charged to it. In view of the rate of accumulation, the question of reduction of the State contribution brought under notice by my predecessor might engage attention.

TREASURY FIRE INSURANCE FUND.

The Board of Control of this Fund has presented its annual report to Parliament, and has wisely reinsured nine-tenths of its risks. On its former basis, the Board might in time have created a considerable reserve if it were lucky, but in the meantime it was, judged from standards of such business outside the public service, not a solvent concern. The total value of the reinsurances effected to 30th June was £707,191, and the annual premiums thereon £5,996 11s. 9d. There was a balance of £56,021 6s. 3d. to the credit of the Fund, £54,021 6s. 3d. cash with the Treasurer, and £2,000 invested in N.S.W. Funded Stock at 4 per cent.

PUBLIC WORKS UNDERTAKEN BY MESSRS. NORTON GRIFFITHS & CO.

On the 17th June last a printed copy of the Agreement—as it was understood to be—between the above firm and the Government, was sent to me by the Director-General of Public Works, and I was promised a copy of the signed Agreement when it had been received from London. I have the copies of documents laid upon the table in the usual way, and am acting upon them. As the operations upon the Treasury in regard to this Agreement belong to the period commencing 1st July, 1915, they are not a matter for this Report, but will receive special attention hereafter.

Part V.

INSPECTION AND EXAMINATION.

STAFF.

I have to express my appreciation of the work and loyalty of the highly-skilled audit staff of Inspectors and Examiners, who constitute the majority of the officers of this Department, and am confident that the remainder—the junior officers—are endeavouring to emulate the efficiency of their seniors. My special thanks are accorded to Mr. E. Hanson, Chief Inspector of Public Accounts, and to Mr. J. McKern, Supervisor of Accounts, Industrial Undertakings, and Principal Auditor.

During the year appointments under the Audit Act, and the Constitution Act, were obtained from the Governor-in-Council, for the whole of the Examining Staff of the Department, as the designation of most of these gentlemen as clerks under the Public Service Act did not indicate either their work or their status.

JUSTICE DEPARTMENT.

By the usual courtesy of the 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, were examined by the Visiting Police Magistrates. These accounts are inspected by the Inspectors of Public Accounts as opportunities offer.

EXTENSION OF OPERATIONS.

A list of special bodies, outside the ordinary Departments, whose accounts were inspected, was given last year. This list is constantly being added to by the inclusion of new services. During the year those named below were made additions to the list :—

Art Gallery Endowment.	Australian Artists' Red Cross Art Union.
Museum do	Red Cross Funds.
Public Library do	Women's Hospital, Crown-street.
Sydney University Endowment.	National Relief Fund.
Windsor Gas Co.	Zoological Gardens, Taronga Park.
Newcastle Abattoirs.	Wollongong Gas Co.
Wheat Acquisition Board.	

DEFAULTERS.

The list of defaulters for this year numbers nineteen persons, of whom seventeen were in the public service. A late secretary of a charitable relief society, whose defalcations were detected by an Audit Officer, is also included in this list given as Appendix 9 of this Report. Seven only of the seventeen public servants were prosecuted. One other absconded, and has not yet been traced by the police. The number escaping free, upon restitution being made, is very high. The necessity for appointing an authority, who shall determine when prosecution is to follow offence, as indicated in the Report of last year, has become more desirable, after the experiences of the past year. The present plan of each Department being at liberty to decide whether or not a prosecution shall be entered upon is not a satisfactory one for the public. In the case of the fraud of £1,637 15s. 6d. upon the Department of Public Works, it has been shown, in official reports, that this was one of the most flagrant that has occurred in the State service. A District Works Officer, by systematically placing fictitious names on the wages-sheets, by forgery, and falsification of records, was able to defraud the State of some £1,637 within four years.

LAND TENURES AND PURCHASES.

The Revenue Branch of this Department has completed the review of the arrears of payments on the various land tenures and purchases due at 30th June, 1913, which, as shown in last year's Report, amounted to £40,498. The amount has now been reduced to £17,281.

The review of the arrears due at 30th June, 1915, will be taken in hand in due course.

ARREARS OF FINES.

In the course of examination it has been discovered that there are considerable arrears of fines, imposed by the Industrial Arbitration Court.

The

INSPECTION AND EXAMINATION.

The following table shows those outstanding on the 30th June, and up to the 26th ultimo.

Fines imposed by the Industrial Arbitration Court and Outstanding.

Date.	Defendant.	Amount.	Remarks.
Judges Court—Moneys Due Book.		£ s. d.	
1914.			
June 26 ...	Employees ...	49 4 0	"Clippers' Strike."
July 22 ...	" ...	2,088 0 0	"Newcastle Afternoon Shift."
Nov. 12 ...	Northern Collieries Employees' Federation (2).	2,000 0 0	
" 12 ...	Officers Collieries Employees' Federation (10).	500 0 0	
" 6 ...	Musicians' Union ...	80 0 0	As reduced.—Crown Solicitor doubts as to recovery.
" 6 ...	Secretary, Musicians' Union ...	12 0 0	" Action being taken towards recovery per Crown Solicitor.
Magistrates—Moneys Due Book.			
1915.			
Feby. 2 ...	Employer ...	2 0 0	Balance—being paid by instalments.
" 9 ...	" ...	1 7 0	To be paid end of August, 1915.
March 29 ...	" ...	5 14 0	Application for remission.
" 31 ...	" ...	3 8 0	Bankrupt, but recovery likely.
April 19 ...	Employee ...	1 2 0	Levy and distress to be applied.
June 11 ...	Employer ...	2 17 0	Allowed till 31st August, 1915.
" 15 ...	" ...	1 6 0	

Other amounts, totalling some £202, owing by sixty-eight Defendants who cannot be traced or who have no means, have been put in list, and are being reported to the Auditor-General as irrecoverable moneys with a view to being written off.

REQUIREMENTS OF ACT.

Under the provisions of the Audit Act, the Auditor-General is required to report to the Legislative Assembly full particulars of every case in which the provisions of the Audit Act, or any other Act, or regulations, or any forms, have not been carried out, or adopted, or have in any manner been varied, or departed from. Necessarily, the Auditor-General can only point out breaches of Acts, or regulations, which come within his purview in dealing with the accounts of the various Departments.

Some years ago, with a view of meeting the apparent desire of Parliament for information as to all Acts, &c., the Departments were instructed by circular to furnish details of Acts, &c., contravened, but no such reports have reached this Department during the year under review.

So far as this Department is concerned where rectification follows, it is presumed that a report to Parliament is not required. For example, it has been discovered, several times during the past year, that Departments did not report officers, who had caused losses to the State, to the Public Service Board as required by regulation, and the reporting has devolved upon the Department of Audit.

The expenditure on the following accounts, "Conservatorium of Music" and "Coast Hospital, Additions" appear to have exceeded £20,000, without being authorised by the Public Works Committee.

The expenditure on the "Conservatorium of Music," according to the figures of the Public Instruction Department, is £22,121 11s. 8d. to 30th June, 1915.

The expenditure on "Coast Hospital—Additions, &c." to 30th June, 1915, is £20,994 17s. 9d., but of that amount £12,102 15s. 2d. are charged to the "Payments unauthorised in Suspense" (*in anticipation of Public Works Fund Votes*), and have been disallowed for want of Warrant and Appropriation.

The Public Service Board by not amending or repealing, in due form, a regulation, but by modifying it by circular, and then making exceptions, sets up a code, which is not only difficult to follow, but brings the Board within the purview of the Act. I have already notified the Board of the matter.

The misapplication of funds of Pastures Protection Boards was concurred in by the Department of Agriculture. Some of these Boards devoted portion of their funds to subscriptions to the Patriotic Funds. While the personal support of everyone to such funds is most commendable, the contribution of misappropriated Statutory Funds could not be allowed by me. A notification has been received to the effect that the Minister will approach Parliament with a view to legislative sanction being given to the contributions.

PERCENTAGE BASIS: NEW PRINCIPLE.

In the course of examination it was found that in connection with the erection of a bridge over the Namoi River at Narrabri, during the past year, a contract was arranged on a percentage basis, thus introducing a new principle in Public Works construction. Mr. J. A. Jackson, a contractor who had previously done work for the Department, upon inquiring in regard to further bridge work, was told of the intention to build the bridge at Narrabri. He thereupon made an offer to the Hon. the Minister to erect the bridge on a percentage basis, intimating at the same time that he was making such offer upon the suggestion of a Departmental officer. The Minister approved of the offer being accepted. Mr. Jackson then submitted a tender in writing to erect the bridge for £2,929 3s. 6d. (£2,547 2s. 3d. plus 15 per cent.), and a contract was arranged on these terms. The contractor undertook to provide and maintain all plant and gear, supply all material and labour, and erect and complete the bridge at a cost not exceeding £2,547 2s. 3d., all accounts being paid by the Department. He was to receive a commission of 15 per cent. upon the actual cost, and also to receive half the difference if the bridge were built for less than £2,547 2s. 3d. (*subject to adjustment for variations in contract*) and to be personally responsible for any cost in excess of £2,547 2s. 3d.

The final figures were—

	£	s.	d.
Cost of work done	2,470	15	0
Commission and bonus to contractor	411	1	9
	<u>£2,881</u>	<u>16</u>	<u>9</u>

The Departmental estimate which was prepared for purposes of comparison with tenders was £2,652, which did not include supervision. The District Works Officer's estimate of cost of supervision was about £200.

As competitive tenders were not invited it is not possible for me to say whether the transaction was favourable to the State or otherwise. From the administrative point of view the innovation appears very undesirable, as it would be impracticable to keep any effective check on the contract from Head Office, and would offer great opportunity for collusion between District Works Officers and percentage contractors.

CERTAIN SUGGESTIONS.

(*Sec. 63, Audit Act.*)

It appeared to me to be desirable that the practice of other States should be followed, especially as it was provided on Estimates that payments from the item Unforeseen Expenses should be accounted for. They had not been previously accounted for to Parliament in cases wherein the expenditure was less than £20. I advised the Treasurer accordingly. The Minister consenting, the details of this expenditure appear in the Accounts. I have been advised, and concur in the opinion, that the vote "to meet Unforeseen Expenses" should be used only in the case of expenditures which are ancillary to expenditure which is foreseen. The Treasury has been notified accordingly.

A simplification of the present system of paying the salaries of teachers and others in the Department of Public Instruction has been suggested to that Department, whereby considerable savings may be effected. It is expected that the new plan will shortly be in operation.

As the result of reports of inspectors, it appeared desirable that the matter of free passes on the Railways should be placed on a somewhat better basis than that at present existing. With that view the Chief Commissioner was approached with a suggestion that by-laws be issued regulating the granting of free passes. The Chief Commissioner replied, on the 15th February last, that he saw no advantage that would arise from the issue of by-laws relative to the granting of free passes which could not equally well be obtained without such by-laws, if he so determined.

It appeared that a number had been issued in consequence of Cabinet decision, but it was admitted that the Department had not obtained any legal opinion as to whether or not a Cabinet decision is a recognisable authority under the Railway Act, No. 30, of 1912, section 58 of which provides that free passes shall be issued to certain persons.

It was discovered in the course of inspection, that a voucher for advertising an important Government position was submitted by a public accountant. The position is by law not under the control of the Public Service Board. The accountant, who selected the officer appointed, was asked, by the Secretary of the Undertaking concerned, to let the officer appointing have a brief statement of the action taken, in regard to the advertising the position, in order that the appointment might be properly recorded,

and, if he had no objection, the applications for the position might be forwarded to be placed in the records of the office. In reply, a copy of the advertisement, which appeared in the Sydney morning papers in October last, was sent. It will be seen that it gave no idea that an important appointment, with a huge Government Undertaking, was in question. It stated that there was "Wanted for an important country trading and administrative centre An Accountant, capable of taking charge of office. The duties would embrace full knowledge of accounts, preparation of financial and cost progressive statements, and require also administrative ability. Remuneration would be liberal. Applications by letter, marked 'Office Administrator,' may be made confidentially, but must state age, previous experience, and an indication of the salary required. Apply in first instance to." . . . &c., &c., The selector stated that he had received "some 100 applications," which, he stated, he had perused, and added—"with the exception of ———, the qualifications of the applications were not such as to adequately fill the requirements at ———, and as I considered these applications of no further value, I destroyed them."

As the selection of an important public officer in this way is not in accord with the methods usually adopted, attention is drawn to the case with a view to the prevention of a repetition of such a mode of selection, and it is suggested that in future a method more in keeping with the plan of the Public Service Act, which legislation has not made applicable to the bulk of the appointments of this Undertaking, should be adopted.

In connection with the enforcement of the requirements of Appropriation Acts, the objections which have been made from time to time in the past, to items which were not covered by the terms of the Votes, have resulted in a practice in some Departments of presenting items to Parliament of such a general character that almost any charge comes within the scope of the definition.

Specific Contingencies in practice are not limited to the amount set down to a particular item, if the total of the Contingencies Vote of a Department is not exceeded. This has led to the grouping of various heads of contingencies under the one heading, with a gross amount, which permits of payments that would doubtless be objected to, if presented in fuller detail.

It is desirable that the items of estimates, especially under Contingencies, should be more specific, and it is hoped that steps, with that view, will be taken in future.

SURCHARGES.

In Appendix 10 of this Report is given a list of surcharges which have been raised, and in Appendix 11 a list of those which have been granted relief.

As to the surcharges removed by Orders in Council, the Audit Act allows a person, who is surcharged, to appeal to the Governor-in-Council for relief, which, after such investigation as it considers equitable, may make such order directing relief of the appellant, wholly or in part, from the disallowance or surcharge in question, as appears to the Governor-in-Council to be just and reasonable. As a matter of actual experience, it does not appear that for very many years any special investigation is ordered by the Governor-in-Council. The officer concerned reports to his Department, and, if the superior officers approve, the matter is submitted to the Minister of the particular Department concerned, who, if he approves, signs an Executive Minute recommending relief. This is then approved of in the usual way by the Executive Council. This plan is not quite satisfactory, as officers who, at times, are concerned in the liability with the officer charged, advise the Minister in regard to the matter, and the Auditor-General, who made the surcharge, after full inquiry, and who is acquainted with all the facts of the case, knows nothing of the matter, until he receives a notification that relief has been given.

It would be no interference with the law, and be beneficial to the public, if, before Ministerial decision was arrived at, and the Minute made for the Executive Council, the application for relief was referred for the report of the Auditor-General. In a recent case, an officer represented in his letter, intended for the Governor-in-Council, that he had been dealt with by the Auditor-General, without an opportunity of making an explanation, whereas he had submitted a lengthy and argumentative document to the Auditor-General, which was duly considered and dealt with, and the withdrawal of the surcharge refused on such explanation. He obtained relief on a misrepresentation of facts. In some other cases, it has been found that the position has not been put before the Minister with accuracy, to say the least.

The practice followed in regard to moneys which are regarded as irrecoverable to the Crown, in which cases, after the Department has reported, the Auditor-General submits a report thereon to the Ministerial Head of the Department concerned, who then refers the matter for the decision of the Governor and the Executive Council, might well be followed in regard to surcharges.

SUNDRY APPENDICES.

Authorisations under section 34 of the Audit Act for the application of balances of Appropriations are scheduled under Appendix 12.

Overdue Advances are shown on Appendix 13.

The usual schedules of Stores on hand in the various Departments, and the value of Plant, will be found in Appendices 14 and 15.

Superannuation Accounts are dealt with in Appendix 16.

Miscellaneous Services.—Repayments by Instalments.—Amounts Outstanding at 30th June, 1915, are shown in Appendix 17.

CROWN LAW OPINIONS.

The Attorney General not having been asked for an opinion by the Auditor-General during the financial year, there is no opinion to submit in terms of sub-section (b) of section 61 of the Audit Act; but following the practice of past years, copies of the Crown Solicitor's opinion, which are of public interest, are given in Appendix 18. One is reproduced in Part IV, under the heading "Housing Board."

TREASURER'S DISCHARGES.

Payments made during 1914-15, but withheld from Certificates of Discharge to the Colonial Treasurer are set out in Appendix 19.

REPORT OF THE PUBLIC ACCOUNTS COMMITTEE.

In accordance with statutory requirements, the report of the Committee is published herewith, *vide* Appendix 20.

Part VI.

THE PUBLIC DEBT.

The Public Debt, details of which are given in the Statement of the Debt on pages 140 to 155 of the Treasurer's Accounts, has been summarised, and the transactions during 1914-15, given in brief, on page 175 of this Report dealing with the Treasurer's Accounts; and the total Public Debt on 30th June, 1915, has been shown to be £127,735,405 7s. 1d. The liability of the State in regard to the Redemption of Loans has also been shown on page referred to, wherein it will be seen that, by transactions resulting in deductions and additions, the Debt was increased during the year 1914-15 by £11,040,374.

The portion of the Debt due for redemption, during the ensuing year, has been shown in the Table—Repayment of Loans—on the page already referred to, to be £2,800,000. The loans maturing in 1919 and 1920, without such annual addition, as may be necessary to the Loan Account, to meet expenditure on works and services, are considerable, making, as the matter stands to-day, over twenty-nine millions of money.

The reproductiveness of our borrowings is demonstrated in the Table shown on page 176 of this Report, entitled Excess Receipts Available to meet Interest, of which practically the whole was derived from Loan Expenditure.

An important feature of the manner in which Loan Moneys have been expended, is one which generally is not sufficiently understood.

Of the total, £124,339,359 net Expenditure on Public Works and Services, practically 74·88 per cent. was absorbed by Business Undertakings, viz. :—

	£	
Railways and Tramways	72,778,384	58·53 per cent.
Metropolitan Water Supply & Sewerage ...	12,412,803	9·98 „
Hunter District Water Supply & Sewerage ...	908,546	·73 „
Sydney Harbour Trust	7,008,193	5·64 „
	<hr/>	<hr/>
	£93,107,926	74·88 „
	<hr/>	<hr/>

The above figures represent the Loan Capitals of the four Undertakings (*vide page 180 of this Report*) and the difference (£5,302,712) between the capital and the total Expenditure (£98,410,638), as shown in Appendix 7, is reflected in services in course of construction for these Undertakings, chiefly Railways.

It is noteworthy that the Business Undertakings are not only paying back to the Consolidated Revenue Fund the interest liability, but also a surplus over and above the Working Expenses incurred.

Other Undertakings, reproductive assets, representing 6·88 per cent., are in some instances returning a fairly large revenue, and will undoubtedly, as settlement develops, prove remunerative.

It will thus be seen that 81·76 per cent. of the Debt is employed in enterprises more than paying their Interest Liability and Working Expenses, and of the remaining 18·24 per cent. the Commonwealth Services, equalling 3·18 per cent., are not unremunerative, as their interest liability is met by the repayment by the Commonwealth of the Interest on Value of Transferred Properties.

The remaining Assets, Harbours and Rivers Navigation, Roads and Bridges, Public Buildings and Sites, &c., are more or less reproductive, and are in an indirect way profitable, as, for instance, the Interest Liability on the money employed in Government Establishments may be taken to be more than met by the savings in rent.

The appropriations for Loan Services and the transactions thereon are shown in Appendix 6, which includes the Reconciliation of the Appropriation with Expenditure.

The operations of the State Debt Commission have been indicated in the tabulation in this Report dealing with the Commission, which under the provisions of the State Debt and Sinking Fund (*Amendment*) Act, 1914, has had to repay to the Treasury the statutory contribution of £350,000 in 1914, and the like contribution in 1915. Other than these sums, the Commissioners' revenue for 1913-14 was £21,574 4s. 1d., and for 1914-15 £22,915 12s. 0d.

The Special Deposits Account has an important bearing on debit balances of Loan Accounts. If it were not for the allocation and conditions of these funds it would seem anomalous not to use the huge credits thereon. Many such funds are not, however, properly available to the Treasury, although usage and the interests of the taxpayer seem to justify their temporary utilisation. These funds have been used in part to show in the Balance Statement a credit balance on the year's transactions. The debit balances on the General Loan Account and the Loans Expenditure Suspense Account are shown on page 160 of the Treasurer's Accounts.

It seems right to record, as a matter which might be regarded as affecting the security of the Debt (*the revenues of the State*), that certain lands, about 18,000 acres, at Jervis Bay, have, during the past year, passed over to the Commonwealth, under conditions which provide, among others, that the State shall make no claim for the value of the waste lands, &c. At the present time the revenue value of these lands is comparatively small, and the effect upon the receipts, as the result of transfer, is not appreciable, but the transfer of so large an area, if unnoticed, might be thought to be of consequence, as regards the asset for the Debt.

A new feature, in regard to State indebtedness during the year, has been the result of the Closer Settlement (*Amendment*) Act, No. 74, 1914, under which it has been provided that purchases or resumptions may be paid for by a certificate, issued by the Minister, authorising the payment, out of the Treasury, of the amount of the purchase money or compensation in such instalments, and bearing interest at such rate as may be therein specified. Two such certificates have been issued, one for £18,022 3s. 9d., and the other for £6,400. The interest in each case is 4 per cent.

Necessarily, as the result of the heavy borrowings, and, recently, of the higher rates, the State's Interest Bill has considerably increased, as shown below.

					<i>Public Accounts.</i>	
Increase in Interest paid by State:—					£	
Year ended 30th June, 1913	...	...	...	...	3,687,735	
" " 1914	...	...	...	...	4,086,200	
" " 1915	...	...	...	...	4,307,901	

It is hardly a matter for this Report that any examination should be made herein of the relation of the accumulation of the Debt to the progress of the State. Nor is the axiom that borrowing is essential to aid the developmental work of the State, one for attention here; but dealing generally with the matter, it seems well to add that, whilst the development of the resources of the State should increase the value of the security upon which the indebtedness is incurred, the Loans give the Revenue considerable assistance, and it is clear that drastic limitation of our borrowings, apart from local effects, will in turn affect the Customs Revenue of the Commonwealth, as well as various items of State Treasury Receipts.

Our failure to balance our account with the Mother and in trade, and our increased indebtedness, are marked features of a memorable year.

F. A. COGHLAN,

Auditor-General.

Department of Audit,
21st September, 1915.

STATEMENT OF AMOUNTS TO BE RECOVERED.

APPENDIX 2.

APPENDIX 2.

RECEIPTS AND EXPENDITURE OF CLOSER SETTLEMENT ESTATES.

For period ended 30th June, 1915.

Receipts.		Expenditure.						
Estate.	Amount.	Estate.	Area Purchased.	Purchase Money.	Contingent Expenses.	Total Expenditure at 30th June, 1915.	Overdue Instalments at 30th June, 1915.	
	£		a. r. p.	£ s. d.	£ s. d.	£ s. d.	No of Purchasers.	Amount Overdue.
Bibbenluke	8,191	Bibbenluke	16,090 1 3	60,338 10 2	2,140 12 10	62,479 3 0	3	244
Boorabil	1,889	Boorabil	8,716 3 0	17,433 10 0	211 6 4	17,644 16 4	....	....
Boree Creek	12,989	Boree Creek	17,060 0 0	61,385 1 0	692 6 9	62,077 7 9	16	2,101
Brookong	7,120	Brookong	11,996 0 0	42,170 0 0	6,967 7 3	49,137 7 3	9	907
Cole Park and Malton	2,590	Cole Park and Malton	3,131 0 17	14,089 19 7	279 4 6	14,369 4 1	3	108
Coreen and Back Paddock ..	27,401	Coreen and Back Paddock ..	37,779 0 30	140,000 0 0	1,685 12 9	141,685 12 9	48	6,765
Crowther	7,557	Crowther	10,563 1 24	52,200 10 3	3,073 12 9	55,274 3 0	5	508
*Eulabil		*Eulabil	906 2 30	6,448 13 9	.....	6,448 13 9	....	---
Everton	3,270	Everton	6,475 2 0	19,426 10 0	1,436 0 11	20,862 10 11	4	406
Gobbagombalin	78,092	Gobbagombalin	61,865 3 0	207,560 0 0	2,996 12 10	210,559 12 10	59	5,363
Gunningbland	5,064	Gunningbland	12,404 0 0	37,212 0 0	374 18 9	37,586 18 9	5	568
Hardwicke	4,836	Hardwicke	6,141 0 34	26,100 3 0	490 14 6	26,590 17 6	2	403
Larras Lake	9,002	Larras Lake	11,537 3 0	53,830 0 0	6,524 2 3	60,354 2 3	12	1,229
Maharatta	11,723	Maharatta	20,066 2 21	72,189 17 5	1,638 11 10	73,828 9 3	---	---
Marrar	30,558	Marrar	26,607 2 0	68,777 0 0	789 2 3	69,566 2 3	6	481
Mungery	19,174	Mungery	55,158 2 15	115,878 0 11	4,979 12 5	120,857 13 4	19	3,046
Myall Creek	61,508	Myall Creek	53,923 2 7½	138,866 0 2	5,708 7 3	144,574 7 5	27	2,051
Nangus	3,620	Nangus	7,454 2 26	29,818 13 0	150 14 7	29,969 7 7	13	1,762
*North Barellan	1,032	*North Barellan	4,366 0 0	18,022 3 9	.....	18,022 3 9	---	---
North Logan	9,923	North Logan	11,433 3 36	54,461 3 3	4,808 19 11	59,270 3 2	16	1,673
Peel River	93,266	Peel River	99,618 2 0	405,416 6 6	36,329 8 2	441,745 14 8	54	5,672
Piallaway and Walhallow ..	10,467	Piallaway and Walhallow ..	12,396 0 14	61,980 8 9	1,763 15 9	63,744 4 6	12	1,081
Pine Ridge	5,035	Pine Ridge	7,845 1 0	28,790 8 8	981 11 6	29,772 0 2	1	85
Richlands	7,805	Richlands	8,708 2 35	34,884 17 6	658 13 1	35,543 10 7	1	217
Sunny Ridge	11,924	Sunny Ridge	12,015 1 14	49,038 3 8	414 17 7	49,453 1 3	3	350
Tibbereenah	7,462	Tibbereenah	12,306 3 13½	49,022 4 4	3,077 19 4	52,100 3 8	15	896
Tuppall	32,195	Tuppall	49,160 3 11	221,223 13 3	1,711 6 2	222,934 19 10	74	8,345
Walla Walla	66,974	Walla Walla	50,137 1 36	250,687 7 6	3,233 9 5	253,920 16 11	20	2,911
Wandary	5,773	Wandary	8,960 3 7	36,963 5 6	186 3 2	37,149 8 8	1	134
Warrah	20,066	Warrah	45,006 0 0	192,747 0 0	16,321 3 4	209,068 3 4	15	1,787
Improvement Leases, &c., resumed under Closer Settlement Act, 74 of 1912.....	4,182	Improvement Leases, &c., resumed under Closer Settlement Act, 74 of 1912.....	370,608 0 0	133,121 2 5	4,092 7 0	137,213 9 5	---	---
£ 570,498			1,060,387 1 13	2,700,082 19 9	114,321 15 2	£2,814,404 14 11	443	49,083

* These Estates are paid for by Ministerial Certificates.—Eulabil, £6,400 Certificate (£48 13s. 9d. cash); North Barellan, £18,022 3s. 9d. Certificate.

APPENDIX 3.

Public Works Account—Net Expenditure.

From date of commencement of Fund to 30th June, 1915.

Head of Service.	Construction.	Renewals.	Total.
	£ s. d.	£ s. d.	£ s. d.
STATE UNDERTAKINGS—			
Business—			
Railways and Tramways—			
Railways (<i>opened and unopened for traffic</i>)	267,109 19 9	.....
Tramways (<i>opened and unopened for traffic</i>)	26,154 11 5	.....
	293,264 11 2	.....
Water Supply and Sewerage—			
Metropolitan Water Supply	122,733 18 10	148,883 7 10	
Metropolitan Sewerage	19,576 12 8	34,998 16 6	
Hunter District Water Supply and Sewerage	18,933 8 1	2,031 13 1	
	161,243 19 7	185,913 17 5	
Sydney Harbour Trust	.....	175,584 1 11	
Total Business	454,508 10 9	361,497 19 4	
Industrial—			
State Clothing Factory	6,943 13 6	.....
Uhr's Point Timber Yard and Depôt	35,071 1 10	.....
State Motor Garage—Glebe	2,670 18 3	.....
Building Construction Branch	699 6 8	.....
Total Industrial	45,385 0 3	.....
Other—			
Water Conservation, &c.—			
Barren Jack Dam and Northern Murrumbidgee Irrigation	179,316 3 7	.....
Water and Drainage Trusts, &c.	104,973 3 3	10,507 5 2	
	284,289 6 10	10,507 5 2	
New Public Abattoirs, Homebush Bay	218 12 6	.....
Country Towns Water Supplies	79,315 4 7	90 7 0	
Country Towns Sewerage	42,655 17 7	.....
Housing Board—			
Construction of Roads, &c., "Dacey"			
Garden Suburb	6,692 19 9	.....
Observatory Hill Resumed Area	98,800 13 8	.....
Total Other	511,972 14 11	10,597 12 2	
Total State Undertakings	1,011,866 5 11	372,095 11 6	1,383,961 17 5
MISCELLANEOUS—			
Public Buildings and Sites—			
Justice—			
Police Buildings, Court-houses, &c.	214,115 10 11	7,950 7 3	
Gaols	2,374 11 10	1,633 6 10	
New Police Barracks, Redfern	14,355 10 4	.....
Nautical School-ship "Sobraon"	.....	2,440 12 11	
Penitentiary, Long Bay	130,822 9 4	.....
Girls Industrial School	3,869 3 7	306 9 8	
	365,537 6 0	12,330 16 8	
Lands—			
Pilliga Scrub	8,377 17 7	.....
Purchase of Wire Netting, Pastures			
Protection Boards	3,000 19 9	.....
Forestry	20,998 3 5	.....
	32,377 0 9	.....
Carried forward	£ 397,914 6 9	12,330 16 8	
Carried forward	£ 1,011,866 5 11	372,095 11 6	1,383,961 17 5

APPENDIX 3—continued.
Public Works Account—Net Expenditure—continued.

Head of Service.	Construction.			Renewals.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,011,866	5	11	372,095	11	6	1,383,961	17	5
MISCELLANEOUS—continued.									
Brought forward	397,914	6	9	12,330	16	8			
Public Buildings and Sites—continued.									
Educational and Scientific—									
National Library	27,028	18	7	.....				
University of Sydney	152,969	0	1	.....				
Agricultural Colleges... ..	138,407	15	2	.....				
Public School Buildings, &c....	678,984	3	11	234,294	10	11			
Mining Museum	13,893	14	11	.....				
Technical and Educational Institutions	113,368	18	3	1,758	3	7			
Australian Museum	25,887	8	1	.....				
National Art Gallery... ..	10,825	16	3	.....				
Bureau of Microbiology	2,685	7	9	.....				
New Zoological Gardens—Toronga Park	7,000	0	0	.....				
Public Instruction Store-room ...	479	1	7	.....				
Teachers' Training College	6,000	0	0	.....				
Accommodation for State Children at Gosford	4,888	15	5	.....				
Conservatorium of Music	22,121	11	8	.....				
	1,204,540	11	8	236,052	14	6			
Charitable Institutions—									
Metropolitan, Country and Suburban Hospitals	238,522	6	8	350	0	0			
Inebriates' Home	3,902	8	8	.....				
Royal Alexandra Hospital	13,000	0	0	.....				
Consumptive Hospitals	22,395	9	1	.....				
David Berry Hospital	9,837	16	11	.....				
Coast Hospital	25,492	10	7	400	0	0			
Rawson Seamen's Institute	1,000	0	0	.....				
Institutions & Hospitals for the Insane	196,664	3	5	495	16	8			
Ormond House	440	19	10	.....				
Benevolent Asylums	96,149	3	6	2,400	4	11			
Waratah Benevolent Home	118	7	11	.....				
Infants' Home	500	0	0	.....				
State Children's Relief	2,750	7	6	28	11	9			
Pennant Hills Cottage Homes ...	20	1	11	.....				
Church of England Immigration Home	226	2	1	.....				
Children's Home, Parramatta ... ..	.....			0	14	10			
Deniston House, Ryde	500	0	0	.....				
	611,519	18	1	3,675	8	2			
Fire Stations	60,342	8	4	.....				
Recreation—									
Public Parks	137,180	19	5	3	14	3			
Centennial Park Improvements ...	5,545	3	2	2,466	2	11			
Botanic Gardens Improvements ...	9,442	10	4	.....				
Domain Improvements	2,236	6	6	.....				
Mount Kosciusko Hotel, &c....	55,923	5	2	.....				
Thredbo River Accommodation House	451	5	9	.....				
Jenolan Caves... ..	18,941	15	11	125	6	0			
Newcastle Beach Improvements ...	3,281	17	0	.....				
Bondi Beach Improvements	5,638	15	10	.....				
Resumption of Foreshores	90,000	0	0	.....				
Yarrangobilly Caves	2,721	16	4	.....				
Merewether Beach Improvements ...	550	0	0	.....				
Shelley Beach Improvements	50	0	0	.....				
Edward's Bay Beach Improvements...	200	0	0	.....				
Coogee Beach Improvements... ..	5,282	10	0	.....				
Little Coogee Beach Improvements...	1,200	0	0	.....				
Bronte Beach Improvements... ..	1,250	0	0	.....				
Maroubra Beach Improvements ...	1	11	1	.....				
South Steyne Beach Improvements...	5,265	18	7	.....				
North Steyne Beach Improvements...	2,719	5	5	.....				
Warringah Shire Surf Bathing ...	990	0	0	.....				
Moree Baths	2,249	3	10	.....				
Katoomba Baths	1,811	13	5	.....				
	352,933	17	9	2,595	3	2			
Carried forward	£ 2,627,251	2	7	254,654	2	6			
Carried forward	£ 1,011,866	5	11	372,095	11	6	1,383,961	17	5

APPENDIX 3—continued.

Public Works Account—Net Expenditure—continued.

Head of Service,	Construction.			Renewals.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	1,011,866	5	11	372,095	11	6	1,383,961	17	5
MISCELLANEOUS—continued.									
Brought forward ...	2,627,251	2	7	254,654	2	6			
Public Buildings and Sites—continued.									
Administrative Establishments—									
Police and Prisons Department ...	4,532	11	5	.....				
Crown Law Offices ...	1,763	15	2	235	0	0			
Lands Offices, Orange and Kempsey...	7,562	15	2	430	19	6			
Lands Department, Head Office ...	1,240	14	10	1,600	5	0			
Treasury ...	2,138	3	10	1,101	16	4			
Registrar-General—Old Buildings ...	61,059	15	3	3,998	6	0			
Public Works Department ...	3,247	19	0	440	2	6			
Chief Secretary ...	.....			410	0	0			
Board of Health—Head Office ...	437	15	5	.....				
Public Instruction ...	34,557	7	9	.....				
Newcastle Works Offices ...	871	11	1	.....				
Registrar-General—New Building ...	13,660	17	4	.....				
	131,073	6	3	8,216	9	4			
Sundry Works and Services—									
Government Stores ...	1,679	18	11	.....				
Government Printing Office ...	726	0	0	37,560	15	8			
Explosives ...	51,191	12	8	2,122	0	11			
„ Motor Launches ...	1,000	0	0	.....				
Government Architect's Workshops,									
King-street ...	691	8	4	.....				
Testing House, Lithgow ...	4,597	3	1	.....				
Board of Health—Disinfecting Station	703	5	1	.....				
Royal Naval House ...	3,002	12	6	.....				
Morgue ...	6,159	14	9	.....				
Parliament House ...	11,711	13	10	6,372	15	8			
Compensation, Mining Purposes ...	1,099	18	9	.....				
Purchase of diamonds for diamond drills	.....			1,460	10	5			
Fisheries, Oil Launches ...	2,024	5	2	.....				
„ Nurseries ...	340	12	7	29	7	5			
„ Mount Kosciusko Fish									
Hatchery ...	128	0	3	.....				
Lord Howe Island, Visiting Magis-									
trate's Residence ...	383	11	8	.....				
State Governor's Residence ...	36,212	5	0	.....				
„ „ Country Residence...	802	12	7	.....				
Old Government House, Parramatta	216	5	5	3,972	1	8			
Aborigines—Purchase of Sites, &c. ...	1,000	0	0	.....				
Navigation—Cottages at Moruya ...	1,534	5	0	.....				
„ Oil Launch ...	823	10	11	.....				
„ New Moorings, Newcastle	972	5	4	.....				
„ New Boiler and Propeller									
for "Ajax" ...	.....			1,786	16	11			
„ Motor Launches for New-									
castle ...	955	8	6	.....				
„ Motor Launches, Sydney	474	7	6	.....				
„ „ „ Clarence	128	0	0	.....				
„ New Boiler for Launch									
"Nea" ...	.....			312	18	10			
„ Tug Boat, Clarence River	2,500	0	0	.....				
„ New Waiting Room—									
Newcastle Pilots ...	969	1	6	.....				
„ Life Boats ...	940	0	0	.....				
„ Boatshed, Camden Haven	441	7	4	.....				
Vaughan House ...	594	2	10	.....				
Old Naval Stores ...	4,583	0	4	.....				
Scheyville Labour Farm ...	700	0	0	.....				
Motor Garage, Cumberland-street ...	1,420	12	8	.....				
Public Works Department Store									
Advance Account ...	30,000	0	0	.....				
Daimler Motor Car ...	618	0	0	.....				
Fumigating Chambers ...	6,185	9	10	.....				
	177,510	12	4	53,617	7	6			
Total Public Buildings and Sites									
(carried forward) ...	2,935,835	1	2	316,487	19	4			
Carried forward... £	1,011,866	5	11	372,095	11	6	1,383,961	17	5

APPENDIX 3—*continued.*Public Works Account—Net Expenditure—*continued.*

Head of Service.	Construction.			Renewals.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	1,011,866	5	11	372,095	11	6	1,383,961	17	5
MISCELLANEOUS—<i>continued.</i>									
Brought forward ...	2,935,835	1	2	316,487	19	4			
Roads and Bridges—									
Roads	87,199	12	8	1,007	10	7			
Bridges	137,186	12	3	107,873	15	10			
Punts, Ferries, and Launches ...	21,489	3	3	314	15	3			
Roads of Access to Crown Lands ...	121,461	18	1	.....				
Grants to Shires and Municipalities ...	159,138	15	4	214,636	0	3			
	526,476	1	7	323,832	1	11			
Harbours and Rivers Navigation—									
Improvements to Harbours and Rivers	505,756	3	0	11,409	17	0			
Wharves, Docks, Appliances, &c. ...	195,891	13	1	12,249	8	10			
	701,647	16	1	23,659	5	10			
Total Miscellaneous ...	£ 4,163,958	18	10	663,979	7	1	4,827,938	5	11
Total State Services ...	£ 5,175,825	4	9	1,036,074	18	7	6,211,900	3	4
COMMONWEALTH SERVICES—									
Government Dockyard, Cockatoo ...	117,385	11	3	.....				
Naval Station, Rushcutter's Bay ...	243	14	5	.....				
Admiralty Victualling Stores ...	25,746	16	2	.....				
Naval Captain-in-Charge—Residence	328	12	0	.....				
Spectacle Island—Ordnance Stores ...	5,712	19	3	.....				
	149,417	13	1	.....			149,417	13	1
Grand Total ...	£ 5,325,242	17	10	1,036,074	18	7	6,361,317	16	5

APPENDIX 4.

ABRIDGED ACCOUNT CURRENT—PUBLIC WORKS ACCOUNT.

From date of commencement of the Account in 1906 to 30th June, 1915.

Particulars.	Amount.	Head of Service.	Construction.	Renewals.	Total.
	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Receipts—		Net Expenditure—			
Amount appropriated from Consolidated Revenue Account and directed by Parliament to be paid to Public Works Account.....	2,965,065 0 0	State Undertakings— Business— Railways and Tramways Metropolitan Water Supply and Sewerage Hunter District Water Supply and Sewerage Sydney Harbour Trust.....	293,264 11 2 142,310 11 6 18,933 8 1 .....	..... 183,882 4 4 2,031 13 1 175,584 1 11	
			454,508 10 9	361,497 19 4	816,006 10 1
		Industrial— State Clothing Factory..... State Timber Yard and Depot, Uhr's Point State Motor Garage, Glebe Building Construction Branch	6,943 13 6 35,071 1 10 2,670 18 3 699 6 8	..... ..... ..... .....
		Other— Water Conservation— Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme Water and Drainage Trusts, &c. New Public Abattoirs, Homebush Bay Country Towns Water Supplies and Sewerage Housing Board— Construction of Roads, Dacey Garden Suburb ... Observatory Hill Resumed Area	45,385 0 3 179,316 3 7 104,973 3 3 218 12 6 121,971 2 2 6,692 19 9 98,800 13 8	..... ..... 10,507 5 2 90 7 0	45,385 0 3
Two-thirds of the net Proceeds of the Sale of Crown Lands, exclusive of interest on purchase money,—less 20 per centum of such proceeds for cost of administration and other charges	3,548,732 9 9		511,972 14 11	10,597 12 2	522,570 7 1
			1,011,866 5 11	372,095 11 6	1,383,961 17 5
		Miscellaneous— Public Buildings and Sites Roads and Bridges Harbours and Rivers Navigation	2,935,835 1 2 526,476 1 7 701,647 16 1	316,487 19 4 323,832 1 11 23,659 5 10	
Net proceeds of Sale of Land under Section 4 of the Public Instruction Act of 1880.....	12,327 4 2		4,163,958 18 10	663,979 7 1	4,827,938 5 11
		Commonwealth Services— Government Dockyard, Cockatoo Defence Works	117,385 11 3 32,032 1 10	..... .....
Public Schools Property Fund	714 10 8		149,417 13 1	.....	149,417 13 1
					4,977,355 19 0
					6,361,317 16 5
		Balance carried forward to 1915-16	.....	.....	165,521 8 2
	£ 6,526,839 4 7				£ 6,526,839 4 7

APPENDIX 5.

RAILWAYS LOAN ACCOUNTS—ABRIDGED ACCOUNT CURRENT.

From date of commencement of the Account in 1910 to 30th June, 1915.

Particulars of Receipts.	Amount.	Particulars of Expenditure.	Amount.
	£ s. d.		£ s. d.
Receipts—		Net Expenditure—	
Proceeds of sale of Funded Stock (in Sydney) under Loan (Railways) Act, No. 4 of 1910.		Duplications— Main Suburban Line..... Southern Line Western Line Northern Line South Coast Line	34,027 10 4 1,788,851 19 6 781,260 12 3 932,163 0 9 1,270,250 6 4
1917 Stock £170,036 13 8			
1919 Stock 1,561,330 2 5			
1923 Stock 266,093 1 1			
	1,997,459 17 2		4,806,553 9 2
Act, No. 20 of 1913.			
1942-62 Stock	2,791,913 16 0	Rolling Stock	366,890 2 6
Act, No. 14 of 1915.		Balance carried forward to 1915-16	232,597 1 6
Treasury Bills	616,667 0 0		
Total.....	£ 5,406,040 13 2	Total.....	£ 5,406,040 13 2

APPENDIX G.

Appropriations for Loan Services and Transactions thereon, to 30th June, 1915.

Service.	Appropriations under Acts of Parliament.	Net Expenditure to 30th June, 1915.	BALANCES.	
			Written off.	Retained for Expenditure, 30th June, 1915.
	(1)	(2)		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Undertakings:—				
Business	113,747,175 7 7	98,410,637 10 4	11,119,704 4 11	4,216,833 12 4
Industrial	876,574 17 7	764,103 13 9	38,119 4 10	74,351 19 0
Other	9,334,345 0 10	8,561,998 5 11	253,337 2 9	519,009 12 2
	123,958,095 6 0	107,736,739 10 0	11,411,160 12 6	4,810,195 3 6
Miscellaneous	14,744,032 14 4	12,592,678 12 6	1,621,592 7 9	529,761 14 1
	138,702,128 0 4	120,329,418 2 6	13,032,753 0 3	5,339,956 17 7
Commonwealth Services	4,274,218 17 11	3,960,084 19 11	314,133 18 0	.....
Public Works, Queensland	74,761 0 0	49,855 8 6	24,905 11 6	.....
	143,051,107 18 3	124,339,358 10 11	13,371,792 9 9	5,339,956 17 7
Renewals—Loans	25,185,585 0 0	23,035,588 2 3	2,129,871 17 9	20,125 0 0
Total	£ 168,233,692 18 3	147,374,946 13 2	15,501,664 7 6	5,380,081 17 7

RECONCILIATION.

With Appropriation.

	Column (1)	£ s. d.	£ s. d.
Total Appropriations under Acts of Parliament			168,233,692 18 3
Appropriations, as per Public Debt Statement (page 148)		168,663,230 5 7	
Add Reappropriations to other services		278,662 12 8	
		168,941,892 18 3	
Deduct Loans, 1842 to 1853, not included		705,200 0 0	
Total Appropriations under Acts of Parliament, as above			168,233,692 18 3

With Expenditure.

	Column (2).	£ s. d.	£ s. d.
Net Amount of Loan Expenditure, 30th June, 1915			147,374,946 13 2
Net amount of Loans raised, as per Public Debt Statement (page 148)		135,863,864 10	
Add Treasury Bills raised for Loan Services, 55 Vic. No. 7		3,983,077 1 9	
Act No. 46 of 1899		3,972,506 6 0	
10 of 1900		986,564 10 0	
94 of 1902		3,964,044 9 5	
14 of 1903		249,684 7 6	
8 of 1904		1,901,928 15 0	
31 of 1904		239,100 0 0	
36 of 1905		1,247,812 10 0	
19 of 1907		747,967 10 0	
43 of 1910		739,312 10 0	
43 of 1910		739,312 10 0	
57 of 1912		1,996,502 10 0	
25 of 1911		3,478,888 15 0	
57 of 1912		3,792,484 0 0	
5 of 1914		4,337,069 0 0	
5 of 1914		1,789,616 7 10	
31 of 1914		844,609 10 0	
14 of 1915		175,838 13 1	
30 of 1914		34,447,096 16 1	
31 of 1914		2,462,047 3 8	
Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue			172,773,008 10 1
Debit Balance, 30th June, 1915, General Loan Account			
Less Treasury Bills retired, 55 Vic. No. 7		4,000,000 0 0	
Act No. 46 of 1899		4,000,000 0 0	
10 of 1900		1,000,000 0 0	
94 of 1902		4,000,000 0 0	
14 of 1903		250,000 0 0	
8 of 1904		1,902,900 0 0	
31 of 1904		240,000 0 0	
36 of 1905		1,250,000 0 0	
19 of 1907		2,000,000 0 0	
25 of 1911		500,000 0 0	
43 of 1910		3,500,000 0 0	
57 of 1912		1,750,000 0 0	
5 of 1914		705,200 0 0	
Immigration Debentures, 1842-1855		67,364 15 5	
Amount over raised		232,597 1 6	
Credit Balance, 30th June, 1915, Railways Loan Account			25,398,061 16 11
Net amount of Loan Expenditure, 30th June, 1915, as above			£147,374,946 13 2

APPENDIX 7.

General Loan and Railways Loan Accounts—Net Expenditure.
From commencement of Loan Accounts to 30th June, 1915.

Head of Service.	Amount.						Total.
	£	s.	d.	£	s.	d.	£ s. d.
STATE UNDERTAKINGS—							
BUSINESS—							
Railways and Tramways—							
Railways (<i>opened and unopened for traffic</i>)	67,932,997	3	11				
From Harbours and Rivers, &c., Votes	661,088	4	7				
	68,594,085	8	6				
Tramways (<i>opened and unopened for traffic</i>)	8,450,154	17	7				
				77,044,240	6	1	
Water Supply and Sewerage—							
Metropolitan Water Supply (<i>in operation and under construction</i>) ...	6,981,904	9	1				
Metropolitan Sewerage (<i>in operation and under construction</i>)	6,387,512	7	1				
				13,369,416	16	2	
Hunter District Water Supply (<i>in operation and under construction</i>) ...	563,461	3	8				
Hunter District Sewerage (<i>in operation and under construction</i>)	425,325	17	3				
				988,787	0	11	
Sydney Harbour Trust—							
From Trust's Votes	2,661,428	6	2				
„ Public Works' Votes	1,180,975	8	0				
„ Darling Harbour Wharves Resumptions	3,165,789	13	0				
				7,008,193	7	2	
							38,410,637 10 4
INDUSTRIAL—							
Government Dockyard, Newcastle				299,425	19	7	
Rozelle Joinery Works				29,017	4	2	
State Brickworks—							
Homebush Bay—Establishment ...	70,625	17	9				
„ „ To provide means of delivery	13,318	5	2				
Botany—Establishment	27,564	2	5				
„ To provide means of delivery	1,936	0	1				
				113,444	5	5	
State Metal Quarries				65,347	19	9	
State Lime Quarry—Establishment				12,176	10	8	
State Clothing Factory—Establishment				5,200	0	0	
Uhr's Point Timber Yard and Depôt				151,327	8	10	
State Cement Works				161	2	11	
State Quarry, Maroubra				10,280	19	8	
State Bakery				9,232	11	4	
State Monier Pipe and Reinforced Concrete Works				17,073	15	11	
State Motor Garage, Glebe				2,003	1	7	
State Trawlers				36,920	12	8	
Building Construction Branch				12,492	1	3	
							764,103 13 9
OTHER—							
Water Conservation and Irrigation—							
Barren Jack and Northern Murrumbidgee Irrigation	2,909,451	8	9				
Water and Drainage Trusts, &c.	1,377,652	13	7				
				4,287,104	2	4	
Glebe Island Abattoirs				41,679	15	1	
New Public Abattoirs—Homebush				710,006	15	8	
Meat Distributing Depôt, Pyrmont				31,126	0	11	
Housing Board—							
Housing Fund (<i>Dacey Garden Suburb</i>)	95,000	0	0				
Observatory Hill Resumed Area	1,237,915	9	0				
				1,332,915	9	0	
Country Towns Water Supply (<i>in operation and under construction</i>)	1,841,035	14	10				
Country Towns Sewerage (<i>in operation and under construction</i>)	318,130	8	1				
				2,159,166	2	11	
							8,561,998 5 11
Carried forward							£ 107,736,739 10 0

APPENDIX 7—*continued.*General Loan and Railways Loan Accounts—Net Expenditure—*continued.*

Head of Service.	Amount.						Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	.....			.....			107,736,739	10	0
MISCELLANEOUS.									
Public Buildings and Sites—									
Justice—									
Court-houses, Police-stations, and Lockups	533,016	8	2						
Gaols	188,141	14	4						
Mounted Patrol Barracks (<i>Sydney and Country Districts</i>)	15,729	12	5						
New Police Barracks, Redfern	22,000	0	0						
New Water Police Court and Watch-house, Sydney	9,483	6	11						
Central Police Court—Site and Buildings	78,000	0	0						
Supreme Court	2,973	6	6						
Law Offices, Chancery Square	1,900	0	0						
Steam Launch, Water Police	2,730	0	0						
Penitentiary, Long Bay	42,333	10	2						
Juvenile Reformatories	19,946	17	9						
Site and Buildings, Boys' Reformatory ...	8,295	11	10						
Trial Bay Prison	33,411	8	4						
Agriculture—							957,961	16	5
Tottenham Wheat-growing ... ..	.....						44,089	4	4
Lands—Ordinary—									
Blockholders' Loan Fund	2,000	0	0						
Loan to Pastures Protection Boards for purchase of wire-netting for destruction of rabbits	57,557	17	1						
Thinning-out and Improving Forest Reserves and Crown Lands	234,988	11	6						
Advances to Settlers for Wheat-growing	6,026	2	10				300,572	11	5
Closer Settlement—									
Purchase Myall Creek Estate	139,000	0	0						
Acquisition of Land—Grant	350,000	0	0				489,000	0	0
Educational and Scientific—									
Sydney University	255,187	0	2						
Public Schools	1,058,679	8	10						
High Schools	39,242	2	8						
Sydney Grammar School—Purchase of Site	25,000	0	0						
Technical Colleges and Technological Museums	123,217	16	11						
Agricultural Colleges, Farms, and Viticultural Stations	125,498	12	0						
School of Mines—Metallurgical and Assay Works	14,399	8	1						
Free Public Library	24,994	18	5						
Mitchell Library	15,000	0	0						
Observatory	11,308	8	0						
Australian Museum	57,549	0	6						
National Art Gallery	68,673	15	1						
Board of Health—									
Instruments and Fittings for New Bacteriological Laboratories	1,500	0	0						
Farm Home for Boys, Gosford	6,788	3	7						
Teachers' Training College	1,061	17	1				1,828,100	11	4
Charitable Institutions, Hospitals, and Institutions for the Insane—									
Lunatic Asylums—Kenmore, Gladesville, &c.	409,539	4	7						
Benevolent Asylums—Liverpool, Newington, and Rookwood	72,182	18	1						
State Children's Relief Department—Purchase "Ormond House"	5,800	0	0						
Carried forward	£ 487,522	2	8	3,619,724	3	6	107,736,739	10	0

APPENDIX 7—continued.

General Loan and Railways Loan Accounts—Net Expenditure—continued.

Head of Service.	Amount.						Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	487,522	2	8	3,619,724	3	6	107,736,739	10	0
MISCELLANEOUS—continued.									
Public Buildings and Sites—continued.									
Asylum, Destitute Children ...	5,000	0	0						
Inebriates' Home ...	10,973	4	9						
Coast Hospital ...	20,271	5	5						
Sydney do ...	63,691	16	9						
Prince Alfred Hospital ...	85,639	12	8						
Parramatta do ...	2,699	7	3						
North Shore do ...	20,000	0	0						
Newcastle do ...	8,004	10	3						
Children's do (<i>for Sick Children</i>) ...	5,000	0	0						
Country Hospitals ...	39,352	15	7						
Waratah Benevolent Home ...	1,461	4	7						
Cottage Homes—State Children ..	5,988	4	11						
				755,604	4	10			
Fire Stations ...				70,645	6	10			
Recreation—									
Domain ...	850	0	0						
Botanical Gardens ...	15,512	17	9						
Public Baths, Woolloomooloo Bay ...	2,642	19	6						
Centennial Park—Buildings and Improvements ...	113	14	6						
Jenolan Caves—Accommodation House	20,283	19	4						
Wombeyan Caves do do	1,233	8	4						
Yarrangobilly Caves do do	1,497	2	11						
Kurnell Accommodation House ..	600	0	0						
Dawes' Point Reserve ...	240	17	0						
South Steyne Beach Improvements ...	1,156	7	7						
Coogee do do	3,110	8	10						
Katoomba Baths ...	4	13	10						
Cronulla Beach Improvements ...	856	8	11						
Warringah Shire Surf Bathing ...	210	0	0						
Marine Drive, Drummoyne ...	110	9	3						
				48,423	7	9			
Administrative Establishments—									
Colonial Secretary's and Public Works Offices ...	159,235	0	4						
Treasury Buildings ...	27,791	17	3						
Stamps Office—Building and Site ...	12,000	0	0						
Board of Health Offices ...	9,006	7	11						
Registrar-General's Offices ...	28,754	2	2						
Mines Department ...	11	1	5						
Justice Department, and Crown Law Offices ...	16,261	3	6						
Police, and Prisons Department ...	42,693	8	4						
Lands Department—Head office ...	174,344	12	9						
„ „ Offices, Grafton, and Goulburn ...	1,825	0	0						
„ „ Local Land Board's, and District Surveyors' Offices ...	28,186	1	2						
Public Instruction Department ...	65,473	3	8						
				565,581	18	6			
Sundry Works and Services—									
Parliament House ...	20,317	12	3						
Mortuary, Sydney and Necropolis Railway Stations ...	12,548	13	7						
Royal Mint ...	11,677	0	1						
Government House ...	10,740	0	0						
Department of Public Health, Motor Car	529	0	0						
Carried forward ...	£ 55,812	5	11	5,059,979	1	5	107,736,739	10	0

General

APPENDIX 7—*continued.*General Loan and Railways Loan Accounts—Net Expenditure—*continued.*

Head of Service:	Amount.						Total.
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward	55,812	5	11	5,059,979	1	5	107,736,739 10 0
MISCELLANEOUS—continued.							
Public Buildings and Sites— <i>continued.</i>							
Sundry Works and Services— <i>continued.</i>							
“ Hill View,” Governor’s Country Residence	800	0	0				
Central Electric Light Station—Plant, &c.	11,556	7	0				
Governor Phillip’s Statue—Foundations	997	18	2				
Buildings, Martin-place... ..	10	19	4				
Mercantile Explosives—Purchase of Launch	614	7	4				
Board of Exports—Increased facilities for handling Grain, &c.	1,874	2	0				
Compensation, Sale, or Lease, Mining Act Land, Neild Avenue, Paddington, Act No. 23 of 1909	500	0	0				
Waterside Workers’ Institute	6,000	0	0				
Royal Naval House	4,750	0	0				
Government Printing Office, Building and Machinery	62,597	9	0				
Colonial Stores	15,000	0	0				
Land, Phillip and Bridge streets	20,853	0	0				
Board of Health—Disinfecting Station, and Machinery	1,484	3	9				
Motor Garage, and Timber Yard, Cumberland-street	391	16	1				
Electrical Workshops	64	5	5				
New Store Depot at Leichhardt	15,245	18	4				
Do (Stock)	75,000	0	0				
Land at Rhodes... ..	4,153	10	2				
				282,856	11	9	
Harbours and Rivers Navigation—							5,342,835 13 2
Improvements to Harbours and Rivers	3,757,872	15	9				
Wharfs, Docks, and Appliances, &c.	1,908,418	2	2				
				5,666,290	17	11	
<i>Less transferred to Sydney Harbour Trust</i>				901,430	11	2	
							4,764,860 6 9
Roads and Bridges—							
Roads—Ordinary	137,282	13	1				
Bridges	1,701,470	17	7				
Punts	22,984	14	4				
				1,861,738	5	0	
							1,861,738 5 0
Darling Harbour Wharves Resumptions—							
(Balance transferred to Sydney Harbour Trust, &c.) — Miscellaneous							53,314 7 7
Immigration							569,930 0 0
Total, State Services							120,329,418 2 6
COMMONWEALTH SERVICES—							
Construction of Telegraph and Telephone Lines	1,297,582	7	1				
Post and Telegraph Offices	464,262	7	3				
Fortifications and Defence Works	1,457,536	0	4				
Lighthouses	144,288	5	1				
Customs Buildings	48,879	7	2				
Quarantine Buildings, &c.	18,098	13	11				
Government Dockyard—Cockatoo	502,987	19	1				
Naval Victualling Stores, Darling Harbour	26,450	0	0				
				3,930,084	19	11	
PUBLIC WORKS, QUEENSLAND (prior to separation from New South Wales on 10th December, 1859)—							
Public Works and Buildings	29,455	15	4				
Harbours and Rivers	5,585	13	2				
Roads and Bridges	14,814	0	0				
				49,855	8	0	
							4,009,940 8 5
Total, all Works, and Services							£ 124,339,358 10 11
RENEWAL OF LOANS							£ 23,035,588 2 3
Grand Total							£ 147,374,946 13 2

APPENDIX 8.

Reconciliation of the totals of Capital, Working Expenses, and Earnings, 1914-15, of the Railways and Tramways, as quoted in the Report of the Chief Commissioner, with the Audited Statements of the Treasurer:—

Capital Account—Railways and Tramways.

Railways, Railway Commissioners' Report, page 14	£65,533,274	
Tramways " " " " 21	7,970,293	
		<u>£73,503,567</u>
<i>Less—</i>		
Outstanding Claims—Sundry Creditors, 30th June, 1915.....	72,437	
Amounts paid from Consolidated Revenue and other Accounts—Non-Interest Bearing.....	701,834	
		<u>777,271</u>
		72,776,193
<i>Add—</i>		
Net Amount short charged on various Lines of Construction		2,088
As per Auditor-General's Report (page 180)		<u>£72,778,581</u>

Working Expenses—Railways and Tramways.

Working Expenses, Railway Commissioners' Report, page 1	£6,922,443	
<i>Less—</i>		
Outstanding Claims, Sundry Creditors, 30th June, 1915	59,254	
		<u>6,863,194</u>
<i>Add—</i>		
Outstanding Claims, Sundry Creditors, 30th June, 1914, included in Public Accounts, 1914-15	11,844	
Credits on account of Sales treated by Treasury as Revenue Receipts—Credited at Treasury, 1914-15.....	24,673	
Amount on account of services performed for private persons—Sundry Debtors	3,111	
Repayments, not credited at Treasury until July, 1915	1,788	
" taken by Treasury to credit of Consolidated Revenue Account, Unclassified Receipts	1,408	
Wages, not charged by Commissioners until 1915-16	22,301	
		<u>65,185</u>
As per Auditor-General's Report (page 180)		<u>£6,928,379</u>

Earnings—Railways and Tramways.

Earnings—Railway Commissioners' Report, page 1	£9,003,771	
<i>Less—</i>		
Outstandings—Sundry Debtors, 30th June, 1915	206,959	
		<u>£9,395,612</u>
<i>Add—</i>		
Outstandings—Sundry Debtors, 30th June, 1914, included in Revenue Receipts 1914-15, by Commissioners in 1913-14	233,158	
Credits on account of sales taken by Treasury as Revenue Receipts, by Commissioners to Credit of Working Expenses	24,673	
Repayments taken by Treasury to credit of Revenue, by Commissioners to Working Expenses in 1913-14—Sundry Debtors	7,353	
<i>Refunds—</i>		
Amount passed by Commissioners	£61,530	
" paid by Treasury	61,504	
		<u>26</u>
		235,210
As per Auditor-General's Report (page 180)		<u>£9,660,822</u>

APPENDIX 9.

DEFAULTERS, 1914-15.

Name.	Position.	Department.	Deficiency.		Punishment or Result.
			Amount.	Repaid.	
de Montemas, H. V.	Manager, Neutral Bay Branch.	Government Savings Bank.	£ 3,331 s. 3 d. 3	£1,000 from Treasury Guarantee Fund.	Absconded—not yet traced by Police.
Walsh-Torr, W. W.	Manager, Wallsend - Plattsburg Branch.	„ „	3,218 0 0	£1,000 from Treasury Guarantee Fund.	Sentenced to 3 years' imprisonment.
Smith, J. H.	Manager, Newcastle West Branch.	„ „	207 15 1	Full amount to be recovered from Treasury Guarantee Fund.	Sentenced to 2 years' imprisonment.
Fyfe, Mrs. F. C....	Agent, Dunoon	„ „	12 14 0	Amount paid from Treasury Guarantee Fund.	Dismissed.
McMahon, G. A...	Clerk.....	Public Instruction...	105 11 1	Temporary misappropriation afterwards made good.	Dismissed.
Fraser-Fraser, C.S.	Manager, Murrumbidgee Irrigation Area Resumptions.	Water Conservation and Irrigation Commission.	167 8 5	£100 from Treasury Guarantee Fund. £25 repaid.	Sentenced to 18 months' imprisonment.
Ryan, P. J.	Assistant Crown Lands Agent, &c., Bathurst.	Lands	4 0 0	Paid from Treasury Guarantee Fund.	Already sentenced to 18 months' imprisonment, and dismissed the Service.
Harrison, L.	Secretary	Deniliquin Pastoral and Agricultural Society.	96 19 0	Temporary misappropriation of moneys. Restitution made.	Resigned.
Kickham, C. J. ...	Paymaster, Nimibel to Bombala Railway.	Public Works	50 2 1	£38 7s. 8d. deducted from moneys due.	Dismissed.
O'Neal, C.	Bookkeeper, Tramway Engineer's Branch.	Railways	25 11 9	.....	Prosecuted, and fined £11.
McBride, A. J. ...	Paymaster, Menindie Section, Condobolin Railway.	Public Works	159 13 2	Restitution made ...	Dismissed.
Rothwell, T. L. ...	Secretary	Sydney General Poor Relief Fund.	Embezzlement .....	.....	Prosecuted, and sentenced to 6 months' imprisonment.
Dean, A.	Porter, Richmond	Railways	42 0 0	£37 2s. 6d. from Treasury Guarantee Fund, and £4 17s. 6d. from wages due.	Dismissed.
Johnson, F.	Coaching Clerk, Quirindi.	„	39 15 2	£31 17s. 5d. from Treasury Guarantee Fund, and £7 17s. 9d. from salary due.	Do
Smith, F.	Coaching Clerk, Moree.	„	17 3 10	£7 3s. from Treasury Guarantee Fund, and £10 0s. 10d. from salary due.	Do
Stanley, H.	Porter, Meadowbank.	„	18 0 2	£5 2s. 9d. claimed from Treasury Guarantee Fund, £12 17s. 5d. from wages due, &c.	Do
Treacy, T.	Coaching Clerk, City T. Office.	„	82 12 3	£61 19s. 7d. claimed from Treasury Guarantee Fund, £20 12s. 8d. from salary due, &c.	Do
Lee, W. A.	District Officer.	Public Works	1,637 15 6	Restitution accepted—£1,000 down, and balance in three months.	Do
MacLeod, M.	Traveller	State Timber Yards, &c., Uhr's Point.	363 18 2	£57 6s. 8d. repaid or recovered—balance to be repaid by instalments.	Proceedings initiated, charge not proceeded with.

APPENDIX 10.

Surcharges RAISED under the 47th Section of the "Audit Act, 1902."

Department.	Amount Recovered.	Total.	Department.	Amount Recovered.	Total.
REVENUE BRANCH.					
Treasurer and Secretary for Finance and Trade:—	£ s. d.	£ s. d.	Secretary for Mines:—	£ s. d.	£ s. d.
Customs Department, for Navigation Department	487 17 4		Head Office—Royalty	631 10 1	
Pastoral Occupation	107 17 1		Mining Registrars	0 5 0	631 15 1
Auction Sales	0 10 0		Department of Agriculture:—		
Conditional Purchases	161 0 5		Experiment Farms	0 10 0	0 10 0
Special Leases	10 0 3		Total		£1,400 14 7
Western Leases	1 4 5	768 9 6			
INSPECTION BRANCH.					
Justice Department:—			Public Works Department:—		
Clerks of Petty Sessions	137 7 11		District Works Officers	1,165 18 2	
Master-in-Equity	2 0 0		Water Conservation and Irrigation Commission	167 8 5	
Registrar-General	23 0 6		Sydney Town Hall	6 0 0	1,339 6 7
Gaoler	2 1 0		Mines Department:—		
Registrar of Probates	0 13 0		Miners' Rights	0 18 6	0 18 6
Prothonotary	46 17 8	212 0 1	Agriculture Department:—		
Treasury:—			Fruit Inspectors	0 7 10	
Railway Department	63 12 0		Forest Guards	1 2 0	
Navigation Department	2 3 6	65 15 6	Pastures Protection Boards	6 8 0	
Chief Secretary's Department:—			Stock Inspectors	2 0 3	9 18 1
Government Asylums	3 0 0		Total		1,653 12 4
Police Department	1 12 0	25 5 10			
Hospitals	20 13 10				
Department of Labour and Industry	0 7 9	0 7 9			

Surcharges, Industrial Undertakings, 1914-15.

REVENUE.				EXPENDITURE.			
Undertaking.	Surcharge Raised.	Recovered.	Waived.	Undertaking.	Surcharge Raised.	Recovered.	Waived.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Water Conservation and Irrigation Commission ...	48 16 6	48 8 2	0 8 4	State Monier Pipe Works ...	3 0 6	2 8 6	0 12 0
State Timber Yards and Buildings' Workshops ...	0 5 8	0 5 8	.....	State Metal Quarries ...	10 18 4	10 15 10	0 2 6
Maroubra Quarry ...	14 17 5	14 17 5	.....	State Brick and Lime Works Botany ...	0 3 1	0 3 1	.....
Building Construction ...	0 5 1	0 5 1	.....	Building Construction ...	40 0 5	35 1 4	4 19 1
State Brick and Lime Works Botany ...	3 18 7	3 18 7	.....	State Timber Yards and Buildings' Workshops ...	37 11 7	31 10 5	6 1 2
State Metal Quarries ...	3 4 5	3 4 3	0 0 2	Rozelle Joinery Works ...	3 1 4	2 19 5	0 1 11
State Motor Garage ...	0 1 4	0 1 4	.....	Water Conservation and Irrigation Commission ...	73 19 1	64 0 2	9 18 11
State Brickworks, Homebush ...	33 9 4	33 9 4	.....	State Clothing Factory ...	0 10 0	0 10 0	.....
				State Motor Garage ...	0 5 2	0 1 9	0 3 5
				State Brickworks, Homebush ...	3 9 2	2 18 10	0 10 4
				State Bakery ...	10 16 2	1 10 10	9 5 4
	£104 18 4	104 9 10	0 8 6		£183 14 10	152 0 2	31 14 8

APPENDIX 10—continued.

Surcharges RAISED under the 47th Section of the "Audit Act, 1902"—continued.

EXPENDITURE BRANCH.

Accounting Officer.	Amount of Surcharge.	Recovered and Recredited to Vote, Revenue, or other Accounts.	Explained, Written- off, or Outstanding.
Excess Disbursements Recovered, 1914-15.			
Executive and Legislative :—	£ s. d.	£ s. d.	£ s. d.
Clerk of the Parliaments	0 3 10	0 3 10	.....
Premier :—			
Under Secretary	2 8 1	1 13 8	0 14 5
Director, Immigration and Tourist Bureau	2 12 0	0 4 7	2 7 5
Colonial Secretary and Minister of Public Health :—			
Under Secretary	15 16 6	14 10 0	{ 1 3 0 +0 3 6
Government Statistician	11 5 7	11 4 5	0 1 2
Master-in-Lunacy	0 19 5	0 19 5	.....
Inspector-General of Police	5 11 5	4 17 4	0 14 1
Inspector-General of Insane	20 3 11	5 16 7	{ 1 9 0 +12 18 4
Director-General of Public Health	38 18 1	34 2 3	4 15 10
Treasurer and Secretary for Finance and Trade :—			
Under Secretary	74 2 3	2 1 3	72 1 0
Government Printer	0 2 5	0 2 5	.....
Secretary, Stores Supply Department	28 8 9	26 11 6	1 17 3
Superintendent, Explosives Department	0 16 1	0 16 1	.....
Shipping Master, Sydney	0 10 4	0 10 4	.....
Manager, Resumed Properties	2 0 4	2 0 4	.....
Superintendent of Navigation	0 19 8	0 1 6	0 18 2
First Commissioner of Taxation	0 2 0	0 2 0	.....
Secretary, Sydney Harbour Trust	1 0 0	1 0 0	.....
Chief Commissioner for Railways and Tramways	39 18 11	17 4 9	22 14 2
Department of the Attorney-General and of Justice :—			
Under Secretary	2 9 0	1 1 0	+1 8 0
Sheriff	0 19 1	.....	{ 0 11 1 +0 8 0
Comptroller-General of Prisons	0 6 0	0 6 0	.....
Registrar-General	0 5 11	0 5 11	.....
Prothonatary	0 13 4	.....	0 13 4
Secretary for Lands :—			
Under Secretary	27 6 0	25 17 11	1 8 1
Chairman, National Park Trust	1 13 9	1 13 9	.....
Secretary, Western Land Board	0 5 2	0 5 2	.....
Minister for Public Works :—			
Director-General	178 13 11	58 6 0	{ 116 3 10 +4 4 1
Metropolitan Water Supply and Sewerage Board	0 12 4	.....	0 12 4
Hunter District Water Supply and Sewerage Board	0 12 7	.....	0 12 7
Public Instruction :—			
Under Secretary	58 0 11	32 12 10	{ 23 4 11 *0 6 8 +1 16 6
Superintendent, Industrial School for Girls, Parramatta	1 0 4	1 0 4	8 11 11
President, State Children's Relief Department	393 6 2	295 6 7	{ *11 14 0 +77 13 8
Superintendent, Farm Home for Boys, Gosford	2 7 0	1 10 5	0 16 7
Labour and Industry :—			
Industrial Registrar	18 15 10	6 15 10	12 0 0
Director of Labour	0 13 4	0 13 4	.....
Department of Agriculture :—			
Under Secretary	34 2 8	4 2 8	30 0 0
Totals.....	£ 968 2 11	554 0 0	414 2 11
SUMMARY.			
Revenue, &c., Recovered			£ s. d. 3,158 16 9
Excess Disbursements Recovered			706 0 2
Total.....			£ 3,864 16 11
By Transfers.			
Registrar-General			500 0 0
Shipping Master			159 8 4
Total.....			£ 659 8 4

* Items written off by Executive Council authority.

† Items under consideration which may be recovered.

APPENDIX 11.

Authorities granted by the Governor-in-Council, under Sections 49 and 51 of Audit Act, 1902, for relief of Accounting Officers from Surchage, and for the Allowance of Expenditure without Written Vouchers, or Vouchers defective, 1914-15.

Accounting Officers.	Amount.	Year of Service.	No. of Executive Minute.	Service.	Reason why Relief Granted.
RECEIPTS.					
Treasurer—	£ s. d.				
Chief Commissioner for Railways & Tramways	1,372 15 10	1913-1914	14/45	Railway and Tramway Revenue	Irrecoverable.
"	19 14 9	1913-1914	14/53	Conductor Higgins, absconded	Written off.
"	6,500 0 0	1914-1915	15/14	Services <i>re</i> Expeditionary Forces	"
Superintendent of Navigation.....	1 2 8	1914-1915	14/60	Wharfage charged Commonwealth	Wrongly charged.
Minister for Agriculture—					
Under Secretary	1 0 3	1913-1914	14/46	W. Hazleton for Goods Supplied	Irrecoverable.
"	8 16 6	1912-1913	14/50	Tuition Fees, J. D. Moir	"
"	237 2 6	Various.	14/47	Seed Wheat Distribution	"
"	0 19 0	1912-1913	15/3	W. Butler for Goods Supplied	"
"	279 11 8	Various.	15/29	Seed Wheat Distribution	"
Director of Forests	21 16 4	1913-1914	15/27	Outstanding Royalty	"
"	75 14 2	Various.	15/3	Inspection of Timber	Liability cannot be fixed.
Water Conservation and Irrigation Commissioner	15 17 4	1911-12 to 1913-1914	14/43	G. Gasse for rent of Cottage	Irrecoverable.
Minister for Lands—					
Under Secretary	7 11 1	1911-12 to 1913-1914	14/60	License Fee, Occupation License, No. 1121..	"
DISBURSEMENTS.					
Treasurer—					
Under Secretary	19 0 0	1913-1914	14/45	Entertaining American Trade Commissioners	Receipts dispensed with.
Premier—					
Secretary	55 2 0	1913-14	14/68	Expenses, Panama Exposition	Receipts unobtainable.
Colonial Secretary—					
Inspector-General of Insane	2 9 5	1913-14	14/62	Overpayments to Attendants	Written off.
Minister for Lands—					
Under Secretary	99 15 3	1910-11 to 1913-1914	14/43	Grant to Guyra Recreation Reserve	Receipts dispensed with.
"	60 0 0	1911-1912	14/59	Grant <i>re</i> Katherine Hill Bay Cemetery	" "
Minister for Agriculture—					
Director of Forests	6 1 2	1913-1914	14/49	Overpayments on Goods	Section 49 of Audit Act.
Minister for Public Instruction—					
Accountant S.C. Relief Department	11 14 0	1914-1915	15/14	Amount paid Mrs. M'Dougall	Section 49 of Audit Act.
Boarding-out Officer, Relief Department	2 10 0	1913-1914	14/70	State Aid to Mrs. M. Ayres	Receipt unobtainable.
Minister for Labour and Industry—					
Under Secretary	8 18 0	1914-1915	15/24	Purchase of Book-shelving	Section 49 of Audit Act.
Minister for Public Works—					
Director-General	1 18 5	1912-1913	14/43	Wages—T. Smith, Yanco Farm	Acquittance lost.
"	11 7 0	1913-1914	14/31	H. Benyor for Material	Acquittance unobtainable.
"	1 13 0	1913-1914	14/27	G. Archer for Services	Acquittance lost.
"	3 5 0	1913-1914	14/63	W. Wallace, Commission	Acquittance unobtainable.
"	51 18 1	1913-1914	14/43	Payments for Piece-work	Acquittance lost.
"	1 2 6	1913-1914	14/43	Accident Pay—M. O'Shea	"
"	1 7 8	1912-1913	14/47	Travelling Expenses, &c.	"
"	2 1 4	1914-1915	15/4	Wages—Building Construction	"
"	78 0 6	1914-1915	14/73	Work performed, North Coast Railway	"
"	0 9 0	1914-1915	14/73	Travelling Expenses	"
"	13 12 3	1914-1915	14/63	W. King for work done	"
"	2 11 9	1912-1913	14/59	O. Voss, for Camp Utensils	"
"	1 11 0	1914-1915	15/10	W. Thomas—wages	"
"	15 5 2	1914-1915	15/14	Wages—Grafton High School	"
"	304 4 11	1 913-1914	15/14	J. Bradfield, <i>re</i> American Trip	Receipts unobtainable.
"	3 0 6	1914-1915	15/29	F. Patterson—wages	Acquittance destroyed by fire.

APPENDIX 12.

Transfers of Appropriations during 1914-15, AUTHORISED BY MINUTES OF THE GOVERNOR AND EXECUTIVE COUNCIL under Section No. 34 of the Audit Act, 1902.

Item No.	Vote Increased.	Original Amount of Vote.	Increased by—	By Transfer from—		No. of Executive Council Authority.
				Item No.	Vote.	
Premier—						
27	Maintenance of " Hill View ".....	£ 400	£ 100	21	Motor Cars—Expenses of Upkeep, &c.....	1
15	Immigration Dept. N.S.W. and Victoria					
	—Salaries and Contingencies	6,709	350	14	Immigration and Tourist Bureau Salaries...	29
21	Motor Cars, Expenses of Upkeep, &c....	2,930	475	25	Expenses of Representative of Government of N.S.W. on the West Coast of U.S.A. and Canada	29
7	Legislative Council and Assembly—					
	Contingencies	6,323	200	5	Legislative Council Salaries.....	34
21	Motor Cars, Expenses of Upkeep.....	2,930	175	11	Premier's Office Salaries	38
Colonial Secretary—						
45	Incidentals, &c.....	6,500	750	38	Colonial Secretary	30
57	Maintenance, Transmission of Destitute Persons, &c.	5,000	750	38	"	30
78	Hospital Subsidy	65,000	6,000	41	Police Contingencies	32
58	Public Health	180,576	4,000			
45	Incidentals.....	6,500	100	93	After Care Association.....	37
57	Maintenance, &c., Paupers.....	5,000	50	50	Salaries due to Officers on Leave prior to retirement	37
57	" " "	5,000	50	73	Subsidy to Carrington Convalescent Home	37
Minister of Public Health—						
78	Hospital Subsidy	65,000	500	38	Colonial Secretary .....	...
			400	46	Railway Claims—Transmission of Destitute Persons, &c.	34
			400	56	Burial of Destitute Persons.....	...
			100	53	Board Fire Commissioners Subsidy .....	...
			800	98	Subsidy Medical Practitioners — Bush Settlements, &c. ....	...
			400	100	Maintenance Throat and Chest Dispensaries, &c. ....	...
			50	87	Subsidies to Ecclesiastical Hospitals.....	...
			150	99	Baby Clinics—Maintenance.....	...
			300	88	Subsidy Victoria Border Hospitals.....	...
90	Special Grants to Hospitals	4,000	400	40	Aborigines Protection Board—Contingencies	...
			500	97	Bush Nurses—Maintenance.....	35
Treasurer and Secretary Finance and Trade—						
103	Treasury—Contingencies	29,827	200	128	Darling Harbour Resumption—Interest on Compensation Money.....	18
103	" "	29,827	200	128	Darling Harbour Resumption—Interest on Compensation Money.....	32
10	Parliamentary Standing Committee on Public Works—Contingencies	1,881	150			
11	Premier's Office—Contingencies	6,728	3,000			
13	Agent-General—Contingencies	11,566	300			
27	Repairs, &c., " Hill View "	400	300	118	Exchange on Remittances	35
103	Treasury—Contingencies	29,827	100	126	Interest on Moneys in temporary possession of Government	35
129	Unforeseen Expenses	3,000	600			
202	Lands Dept.—Money Value of Leave not taken by Deceased Officers, &c....	500	400			
127	Interest on Advances by Banks	15,000	4,390			
109	Explosives—Contingencies.....	10,372	50	126	Interest on Moneys in temporary possession of Government	37
Department of Attorney-General and of Justice—						
174	Additions, Repairs, &c.	5,000	500	148	Attorney-General & Justice—Contingencies	6
180	Expenses Necessary Commodities Control Commission	400	200	166	Refund on Fees for Licenses	9
174	Additions, Repairs, &c.	5,000	500	148	Attorney-General & Justice—Contingencies	12
180	Expenses Necessary Commodities Control Commission	400	100	172	Refund of half Fines, &c.....	18
174	Additions, Repairs, &c.	5,000	750	159	Petty Sessions—Contingencies	23
174	" "	5,000	250	162	Public Service Board—Contingencies	24
171	Legal Expenses, &c.....	6,500	750			
180	Expenses Necessary Commodities Control Commission	400	250	161	Registrar-General—Contingencies	25
180	" " " "	400	250	150	Judges—Contingencies	30
176	Law Revision, &c.	300	200	165	Inquiries under Commission.....	30
158	Coroners—Contingencies	3,645	250	166	Refunds of Fees Paid for Licenses.....	30
174	Additions, Repairs, &c.	5,000	1,000	149	Court Reporters—Contingencies.....	30
171	Legal Expenses, &c.....	6,500	1,000	159	Petty Sessions—Contingencies	30
160	Prisons—Contingencies	90,362	2,250	159	"	34
151	Prothonotary and Registrar in Divorce—Contingencies.....	5,170	75	161	Registrar-General—Contingencies	35
167	Purchase of Law Books	1,100	125	152	Master-in-Equity—Contingencies	35
174	Additions, Repairs, &c.	5,000	400	175	Maintenance of Electric Lights, &c.	40
				148	Attorney-General & Justice—Contingencies	40
				175	Maintenance of Electric Lights, &c.	40
Secretary for Lands—						
201	Officers granted Extended Leave	1,000	50			
202	Value of Leave not taken by Deceased Officers, &c.	500	100	199	Postage, &c.	35
208	Compensation for Improvements effected on Leases, &c.	24,000	1,100			
Department of Agriculture—						
285	Subsidising Agricultural, &c. Societies	13,000	1,000	277	Stock and Brands—Contingencies.....	8
285	" " " "	13,000	1,000	277	" " " "	18
285	" " " "	13,000	1,000	275	Agriculture Salaries	24
285	" " " "	13,000	1,000	275	" " " "	28
284	Commercial Agents—Contingencies.....	2,975	150	275	" " Contingencies	29
285	Subsidising Agricultural, &c. Societies	13,000	500	275	" " Salaries	35

APPENDIX 13.

Advances made to 30th June, 1915, Overdue at 6th September, 1915.

Year of Advance.	Department authorising Advance.	Trustees of—	Trustees.	Amount.
TO TRUSTEES.				
FROM CONSOLIDATED REVENUE ACCOUNT.				
1907-8	Lands	Parks, Recreation Grounds, and Cemeteries.	Trustees generally	£ s. d. 13 11 0
1908-9	"	"	"	50 3 6
1909-10	"	"	"	412 1 8
1910-11	"	"	"	830 5 6
1911-12	"	"	"	719 11 8
1912-13	"	"	"	927 0 10
1913-14	"	"	"	2,121 13 6
1914-15	"	"	"	665 17 2
Total outstanding				£ 5,741 4 10

TO PUBLIC OFFICERS AND OTHERS.

Year of Advance.	Department authorising Advance.	Trustees or Accounting Officers.	Amount.
FROM CONSOLIDATED REVENUE ACCOUNT.			
1912-13	Public Instruction	Encouragement of Art and Music	£ s. d. 99 19 11
1913-14	Premier	Bathurst Centenary Celebrations	250 0 0
"	Public Works	Cook Park Trust	1 3 8
"	"	Hyacinth Board, Coraki	600 0 0
"	"	Steel, T. R.	2 4 7
"	Public Instruction	Encouragement of Art and Music	1,126 18 11
"	"	State Children's Relief	5 4 0
1914-15	Chief Secretary	Meat Supply for Imperial Uses	6,947 1 11
"	"	Fisheries, G. H. S. King	60 0 0
"	"	Broken Hill Hospital	2,625 0 0
"	"	Royal North Shore Hospital	13 8 1
"	Police	D. R. M'Call	104 5 0
"	Public Health	Newcastle Anti-Tuberculosis Dispensary	32 1 1
"	Statistician	Subventions to Friendly Societies	23 11 1
"	Premier	Committee for Relief of Distress at Emmaville	50 0 0
"	"	Cobar Distress Relief Committee	135 19 10
"	"	Hon. B. R. Wise, Expenses to London	500 0 0
"	"	Leo J. Jones, Visit to America	10 0 0
"	"	Bathurst Centenary Celebrations	750 0 0
"	"	Trade Commissioner, San Francisco	542 1 2
"	Attorney-General and Justice	N. C. Lockhardt, Expenses to London	157 10 0
"	"	Wheat Acquisition Board	211 8 7
"	"	Trustees of Emily McDougall, Compensation for Land	943 0 0
"	Public Works	Water Hyacinth Board, Coraki	950 0 0
"	"	Cook Park Trust	100 0 0
"	"	Norton Griffiths and Company	1,000 0 0
"	Hunter District W. S. & S. Board	H. A. Blomfield	5 8 6
"	Public Instruction	State Children's Relief, A. W. Green	163 0 7
"	Mines	Trustees Victoria Ambulance, Broken Hill	25 0 0
Total outstanding			£ 17,437 6 11

FROM PUBLIC WORKS ACCOUNT.

FROM PUBLIC WORKS ACCOUNT.			
Year of Advance.	Department authorising Advance.	Trustees or Accounting Officers.	Amount.
1914-15	Chief Secretary	Broken Hill Hospital	£ s. d.
"	"	Nyngan Hospital	3,724 18 8
			300 0 0
		Total outstanding	£ 4,024 18 8

FROM GENERAL LOAN ACCOUNT.

FROM GENERAL LOAN ACCOUNT.			
Year of Advance.	Department authorising Advance.	Trustees or Accounting Officers.	Amount.
1914-15	Public Works	Government Dockyard, Newcastle, J. P. Wylie	£ s. d.
"	"	Steel, T. R.	8 10 3
"	Agriculture	Clearing Crown Lands, Tottenham, &c., H. N. Ellis	1,767 19 1
			0 7 0
		Total outstanding	£ 1,776 16 4
		Grand Total	£ 28,980 6 9

APPENDIX 14.

Comparative Statement of Balances of STORES, &c., ON HAND AT LAST and PREVIOUS STOCK-TAKINGS, as disclosed by the Returns of the various Departments, supplied in terms of the Audit Act.

Department.	1913-14.		1914-15.		Increase.	Decrease.
	Date of Stock-taking.	Value of Stock	Date of Stock-taking.	Value of Stock.		
Executive and Legislative :—						
Legislative Assembly	Mar. 31...	£ 31 14 2	Mar. 31...	£ 20 11 8	£ 11 2 6	£ 11 2 6
Parliamentary Library	" 31...	1 7 9	" 31...	18 2	9 7	9 7
Parliamentary Standing Committee	" 31...	2 15 5	" 31...	3 9 6	14 1	—
Legislative Council	" 31...	22 17 5	" 31...	25 8 1	2 10 8	—
Total, Executive and Legislative		58 14 9		50 7 5	3 4 9	11 12 1
Colonial Secretary and Minister of Public Health :—						
Chief Secretary	Mar. 31...	3 7 11	Mar. 31...	4 14 7	1 6 8	—
Auditor-General	" 31...	33 4 2	" 31...	26 17 11	6 6 3	6 6 3
Police	" 31...	11,291 9 8	" 31...	8,129 14 7	3,161 15 1	3,161 15 1
Hospitals (mental)	Feb. 28...	3,510 7 1	Feb. 28...	3,166 0 8	344 6 5	344 6 5
Reception House, Darlinghurst	" 28...	10 1 8	" 28...	3 7 11	6 13 9	6 13 9
Inspector-General of Insane	" 28...	5 10 0	" 28...	11 19 6	6 9 6	—
Master-in-Lunacy	Mar. 31...	13 15 1	Mar. 31...	14 1 10	6 9	—
Coast Hospital	Dec. 31...	2,090 8 7	Dec. 31...	1,605 3 0	485 5 7	485 5 7
Abattoirs	Mar. 31...	138 16 10	Mar. 31...	117 3 5	21 13 5	21 13 5
Flemington Sale Yards	" 31...	270 12 11	" 31...	179 4 7	91 8 4	91 8 4
Government Asylums	Dec. 31...	3,584 15 7	Dec. 31...	2,965 5 0	619 10 7	619 10 7
Fisheries	Mar. 31...	106 5 5	Mar. 31...	109 8 4	3 2 11	—
Bureau of Statistics and Registry Friendly Societies	" 31...	61 19 5	" 31...	55 2 3	6 17 2	6 17 2
Aboriginal Stations	" 31...	1,812 11 11	" 31...	925 19 3	886 12 8	886 12 8
Bureau of Microbiology	" 31...	7 15 0	" 31...	6 1 7	1 13 5	1 13 5
Total, Colonial Secretary		22,941 1 3		17,320 4 5	11 5 10	5,632 2 8
Treasurer and Secretary for Finance and Trade :—						
Treasury	Mar. 31...	31 14 11	Mar. 31...	27 15 10	3 19 1	3 19 1
Stamp Duties	June 17...	7 3 5	" 31...	8 11 0	1 7 7	—
Land and Income Tax	Mar. 31...	26 14 4	" 31...	38 4 3	11 9 11	—
Government Printer	" 31...	27,820 15 8	" 31...	46,792 1 11	18,971 6 3	—
Navigation	" 31...	3,486 6 1	" 31...	3,835 19 1	349 13 0	—
Resumed Properties	June 30...	767 4 8	June 30...	698 5 0	68 19 8	68 19 8
Explosives	{ Mar. 31 } { June 30 }	{ 337 4 5 }	{ Mar. 31 } { June 30 }	{ 347 10 7 }	{ 10 6 2 }	—
Stores Supply Committee	Mar. 31...	19,911 5 10	June 30...	28,930 1 5	9,018 15 7	—
State Clothing Factory	June 30...	3,954 16 2	" 30...	4,801 2 10	846 6 8	—
Total, Treasurer and Secretary for Finance and Trade		56,343 5 6		85,479 11 11	29,209 5 2	72 18 9
Attorney-General and Minister for Justice :—						
Head Office	Mar. 31...	87 7 5	Mar. 31...	108 8 7	21 1 2	—
Sheriff	" 31...	9 11 0	" 31...	6 4 7	3 6	3 6
District Court	" 31...	17 8 7	" 31...	22 4 3	4 15 8	—
Prisons generally	" 31...	16,288 5 1	" 31...	14,056 15 8	2,231 9 5	2,231 9 5
Public Service Board	" 31...	22 1 5	" 31...	9 8 9	12 12 8	12 12 8
Total, Attorney-General and Justice		16,424 13 6		14,203 1 10	25 16 10	2,247 8 6
Secretary for Lands :—						
Head Office	Mar. 31...	4,206 16 7	Mar. 31...	9,376 1 0	5,169 4 5	—
Land Board and District Survey Offices	" 31...	322 7 3	" 31...	299 16 11	22 10 4	22 10 4
Total, Secretary for Lands		4,529 3 10		9,675 17 11	5,169 4 5	22 10 4
Carried forward		100,296 18 10		126,729 3 6	34,418 17 0	7,986 12 4

APPENDIX 14—continued.

Comparative Statement of Balances of STORES, &c., ON HAND, &c.—continued.

Department.	1913-14.		1914-15.		Increase.	Decrease.
	Date of Stock-taking.	Value of Stock.	Date of Stock-taking.	Value of Stock.		
Brought forward (Governmental)		£ s. d. 100,296 18 10		£ s. d. 126,729 3 6	£ s. d. 34,418 17 0	£ s. d. 7,986 12 4
Minister for Public Works:—						
General Dépôt (Leichhardt) (Ledger Balance only)	Mar. 31...	53,399 2 0	Mar. 31...	317,015 18 6	263,616 16 6	
Architect's Yard (Ledger Balance only)	" 31...	5,808 16 7	Stock Transferred.			5,808 16 7
Stationery, &c.	June 30...	963 18 3	June 30...	1,062 6 0	98 7 9	
Railway Construction (Ledger Balance only)	Mar. 31...	90,821 10 9	Mar. 31...	36,820 1 6		54,001 9 3
Government Dockyard, Newcastle (Ledger Balance only)	" 31...	14,490 6 7	" 31...	47,184 14 2	32,694 7 7	
Ballina (Ledger Balance only)	" 31...	820 11 3	Stock Transferred.			820 11 3
Long Bay Penitentiary	" 31...	36 15 0	Nil.			36 15 0
Port Kembla (Ledger Balance only)			Mar. 31...	2,083 12 11	2,083 12 11	
Total, Public Works Department		£ 166,341 0 5		£ 404,166 13 1	298,493 4 9	60,667 12 1
Public Instruction:—						
Head Office, &c.	Mar. 31...	41 3 0	Mar. 31...	112 10 1	71 7 1	
Technical Education	" 31...	674 11 3	" 31...	710 8 6	35 17 3	
State Children's Relief	" 31...	1,579 4 9	" 31...	1,772 10 5	193 5 8	
Industrial School, Parramatta	" 31...	141 16 8	" 31...	116 6 5		25 10 3
Gosford Farm Home	" 31...	493 15 4	" 31...	277 9 1		216 6 3
Observatory	" 31...	18 9 7	" 31...	8 11 2		9 18 5
Australian Museum	" 31...	263 15 9	" 31...	274 6 3	10 10 6	
Public Library	" 31...	53 3 7	" 31...	51 14 10		1 8 9
Art Gallery	" 31...	18 16 1	" 31...	36 12 4	17 16 3	
Furniture Workshops	" 31...	3,440 6 11	" 31...	6,936 10 1	3,496 3 2	
Sussex-street Store	" 31...	15,911 19 9	" 31...	13,486 15 1		2,425 4 8
Total, Public Instruction		£ 22,637 2 8		£ 23,783 14 3	3,824 19 11	2,678 8 4
Labour and Industry:—						
Labour Dépôt—Randwick	Mar. 31...	252 17 8	Mar. 31...	538 10 1	285 12 5	
Government Agricultural Training Farm, Scheyville	" 31...	289 1 7	" 31...	242 7 4		46 14 3
State Labour Bureau—Head Office	" 31...	10 1 9	" 31...	19 4 2	9 2 5	
Industrial Registrar	" 31...	8 18 7	" 31...	20 4 0	11 5 5	
Chief Inspector of Factories	" 31...	9 11 11	" 31...	3 7 7		6 4 4
Examiner, Gas Act	" 31...	4 12 8	" 31...	21 5 1	16 12 5	
Total, Labour and Industry		£ 575 4 2		£ 844 18 3	322 12 8	52 18 7
Secretary for Agriculture:—						
Head Office	Mar. 31...	51 4 10	Mar. 31...	55 2 1	3 17 3	
Hawkesbury Agricultural College	" 31...	276 1 8	" 31...	432 19 6	156 17 10	
Wollongbar Experiment Farm	" 31...	61 12 11	" 31...	63 12 11	2 0 0	
Wagga Wagga Experiment Farm	" 31...	344 2 5	" 31...	571 10 7	227 8 2	
Bathurst Experiment Farm	" 31...	69 18 4	" 31...	47 10 11		22 7 5
Belindigabar, Grafton Experiment Farm	" 31...	80 19 6	" 31...	94 12 8	13 13 2	
Yanco Experiment Farm	" 31...	81 2 3	" 31...	113 18 9	32 16 6	
Cowra Experiment Farm	" 31...	105 6 10	" 31...	97 14 7		7 12 3
Nyngan Demonstration Farm	" 31...	675 17 8	" 31...	243 14 5		432 3 3
Hunter Valley Viticultural Station (Nurara)	" 31...	11 18 2	" 31...	31 6 7	19 8 5	
Howlong Viticulture Station	" 31...	82 0 6	" 31...	132 2 2	50 1 8	
Stock and Brands Branch	" 31...	11 19 1	" 31...	11 15 10		0 3 3
Botanic Gardens	" 31...	86 0 4	" 31...	74 7 2		11 13 2
Nursery Garden, Campbelltown	" 31...	8 13 6	" 31...	6 11 5		2 2 1
Government Domains	" 31...	67 10 2	" 31...	61 12 8		5 17 6
Garden Palace Grounds	" 31...	20 8 2	" 31...	29 1 5	8 13 3	
Centennial Park	" 31...	36 14 6	" 31...	38 17 4	2 2 10	
Sundry other Farms, &c.	" 31...	167 13 11	" 31...	105 13 6		62 0 5
Forestry Department	" 31...	27 15 0	" 31...	29 0 4	1 5 4	
Total, Agriculture		£ 2,266 19 9		£ 2,241 4 10	518 4 5	543 19 4
Secretary for Mines:—						
Head Office	Mar. 31...	25 10 5	Mar. 31...	23 13 5		1 17 0
Total, Governmental		£ 292,142 16 3		£ 557,789 7 4	337,577 18 9	71,931 7 8
Chief Commissioner for Railways:—						
Railways and Tramways (Ledger Balances)	Mar. 31...	1,484,197 7 9	Mar. 31...	1,379,291 15 5		104,905 12 4
Metropolitan Board of Water Supply and Sewerage	" 31...	43,603 13 3	" 31...	49,194 9 3	5,590 16 0	
Hunter District Water Supply and Sewerage Board	" 31...	5,901 7 8	Feb. 28...	6,021 4 3	119 16 7	
Sydney Harbour Trust (Ledger Balance)	June 30...	3,692 19 11	June 30...	5,777 4 9	2,084 4 10	
Total, Business Undertakings		£ 1,537,395 8 7		£ 1,440,284 13 8	7,794 17 5	104,505 12 4
Grand Total		£ 1,329,538 4 10		£ 1,998,074 1 0	345,372 16 2	176,837 0 0
Net Increase					£168,535 16 2	

APPENDIX 15.

VALUE OF PLANT.

On hand, 31st March, 1915, in Departments other than Business and Industrial Undertakings.

(As disclosed by returns furnished under Treasury Regulation No. 85.)

Department.	Value.	Department.	Value.
	£ s. d.		£ s. d.
Premier—		Public Instruction—	
Immigration and Tourist Bureau	8,480 0 0	Furniture Workshops	2,425 9 5
Colonial Secretary and Minister of Public Health—		Hurlstone Agricultural High School	1,021 5 6
Police	47,314 10 4	Technical Education Branch	42,744 10 4
Master in Lunacy	487 18 10	Technological Museum	1,286 14 11
Bureau of Statistics	902 0 0	Girls' Industrial School, Parramatta	1,701 8 5
State Hospitals and Asylums	16,472 15 3	Gosford Farm Home for Boys	638 3 6
Mental Hospitals, &c.	87,502 0 5	State Children Relief Department	1,649 7 6
Aborigines' Protection Board	8,667 12 9	National Art Gallery	1,184 0 0
Fisheries	6,665 2 1	Australian Museum	422 0 0
Dental Board	155 0 0	Public Library	1,127 4 0
Meat Industry and Abattoir Board	1,308 14 0	Observatory	2,056 12 1
Total	169,476 0 8	Total	56,806 15 8
Treasurer and Secretary for Finance and Trade—		Labour and Industry—	
Stores Supply Committee	1,238 7 1	Labour Depot, Randwick	2,880 11 6
Explosives	17,409 6 1	Labour Farm, Scheyville	5,909 6 1
Government Printing Office	118,787 0 0	Gas Examiner's Office	1,010 5 6
Resumed Properties Department	219 10 1	Total	9,800 3 1
Navigation	20,936 15 2	Department of Agriculture—	
Stamp Duties Department	828 3 6	Experiment Farms	53,343 2 0
Total	159,419 1 11	Hawkesbury Agricultural College	18,610 10 8
Department of the Attorney-General and of Justice—		Botanic Gardens, &c.	3,167 18 2
Comptroller-General of Prisons	22,216 5 1	Inspectors of Stock	1,200 12 6
Minister for Public Works—		Director of Forests	1,619 0 8
Railway Works	134,221 10 4	Miscellaneous	2,021 5 6
District Works Offices	65,057 16 4	Woodlands—Government Wheat Area	7,589 13 11
Water Supply	8,042 7 4	Total	87,552 3 5
Sewerage	17,142 7 2	Grand Total	1,150,492 4 3
Sundry Works	411,961 13 1		
Tramways	316 0 2		
Total	636,741 14 5		

APPENDIX 16.

SUPERANNUATION ACCOUNTS.

OPERATIONS DURING 1914-15.

Public Service Superannuation Fund.

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Contributions by Public Servants	11,452	13	6	Pensions...	152,728	6	9
				Refund of contributions	6,518	7	0
				Gratuities	350	0	0
Balance (<i>net charge to Consolidated Revenue Account</i>)	148,144	0	3				
	<u>£159,596</u>	<u>13</u>	<u>9</u>		<u>£159,596</u>	<u>13</u>	<u>9</u>
Section 43 Constitution Act.							
	£	s.	d.		£	s.	d.
Amount appropriated	3,500	0	0	Pensions paid	2,424	2	2
				Balance unallotted	1,075	17	10
	<u>£ 3,500</u>	<u>0</u>	<u>0</u>		<u>£ 3,500</u>	<u>0</u>	<u>0</u>

Police Superannuation and Reward Fund.

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Deductions from Salaries of Police Force, Fines, &c.	33,610	4	10	Pensions	65,627	17	9
Special Appropriation from Consolidated Revenue Account	31,000	0	0	Gratuities	1,197	10	0
	<u>64,610</u>	<u>4</u>	<u>10</u>	Miscellaneous—			
				Funeral Expenses and Medical Fees	66	3	0
				Refunds of Fines	132	4	2
				Refunds of Money and Proceeds of Sales, &c.	9	16	7
				Witnesses' Expenses	4	5	4
					<u>212</u>	<u>9</u>	<u>1</u>
					£67,037	16	10
Balance brought forward from 1913-14	6,515	4	5	Balance carried forward to 1915-16	4,087	12	5
	<u>£71,125</u>	<u>9</u>	<u>3</u>		<u>£71,125</u>	<u>9</u>	<u>3</u>

Government Railways Superannuation Account.

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Balance from 1913-14	53,782	18	2	Pensions	66,303	7	6
Deductions from salaries and emoluments of Officers	66,381	15	7	Refunds of Deductions	2,104	13	6
Proceeds of Policies	320	6	4	Gratuities	2,876	4	2
Refunds of gratuities, &c.	10	5	3	Medical Fees, &c.	11	3	4
				Proceeds of Policies	206	13	1
				Salaries of Secretary and Actuary	183	6	8
				Life Insurance Premiums on Policies transferred by Officers to the Chairman of the Board	2,674	11	1
				Balance carried forward to 1915-16	46,135	6	0
	<u>£120,495</u>	<u>5</u>	<u>4</u>		<u>£120,495</u>	<u>5</u>	<u>4</u>

APPENDIX 16—*continued.*

PENSIONS.

ACTUAL PAYMENTS DURING 1914-15

								£	s.	d.
Under the Constitution Act :—										
Supreme Court Judges	...	...	...	...	...	...	...	2,187	10	0
Superannuated Officers	...	...	...	...	...	...	...	2,424	2	2
Schedule C—Stipends to Clergy	...	...	...	...	...	...	...	212	10	0
4th Schedule—Under Supplementary Acts :—										
Supreme Court Judges	...	...	...	...	...	...	...	1,604	3	4
Annual Appropriations :—										
Widows of Pilots	...	...	...	...	...	...	...	50	0	0
Military	...	...	...	...	...	...	...	382	7	6
Other Pensions and Allowances	...	...	...	...	...	...	...	416	6	6
Under Special Acts :—										
Public Service Superannuation Act—No. 8 of 1903—										
Special Appropriations...	...	...	...	...	£141,275	13	3	152,728	6	9
Contributions from Officers	...	...	...	...	11,452	13	6			
Superannuation Act Repeal Act of 1873	...	...	...	...	...	...	...	67	19	9
Sir Henry Parkes Family Grant	...	...	...	...	...	...	...	225	0	0
Police Superannuation and	{	Accumulated Funds		...	£31,627	17	9	65,627	17	9
Reward Fund		Special Appropriation		...	31,000	0	0			
Government Railways Superannuation Act—Accumulated Funds	...	...	...	...	...	...	...	66,303	7	6
Total ...								£292,229 11 3		

APPENDIX 17.

MISCELLANEOUS SERVICES

ON WHICH REPAYMENTS BY INSTALMENTS ARE MADE.

Amounts outstanding on 30th June, 1915.

Service.	Date of Advance.	Amount Advanced.	Annual Repayments.	Authority, and Source of Payment.	Instalments of Principal and Interest—		Balance of Principal outstanding on 30th June, 1915.	Particulars.
					Due to 30th June, 1915.	Paid to 30th June, 1915.		
		£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Cost of construction of Dam across Queen Charlotte Vale Creek, at Caloola, L. Edgley.	1899 1901	572 16 2 80 0 0 138 9 8	31 18 6 payable half-yearly.	Revenue Votes, Works Department.	455 19 9	235 2 6	718 9 8	Agreement to pay 5 per cent. on cost of construction (<i>allowed at</i> £718 9s. 8d.), fixed at £31 18s. 6d. per annum, payable half-yearly.
Improvements to Sydney Sports Ground—Trustees.	9th June, 1902 19th „ 1903	1,000 0 0 500 0 0	..... .....	Revenue Votes, Works Department.	1,000 0 0 500 0 0	..... .....	1,000 0 0 500 0 0	Trustees agree to repay £1,500 in such amounts as may be possible after meeting working expenses, commencing 1st September, 1912.
Bowning Tank, R. Stear and J. and D. Pegrem.	24th June, 1910	60 0 0	5 8 0	Public Works Account.	32 8 0	27 0 0	43 15 0	To be paid off in fifteen years; 4 per cent. interest.
Wentworth Irrigation Area, advances to settlers.	27th August, 1912, to 27th June, 1913. 25 June, 1914	1,000 0 0 1,000 0 0	.....	Revenue Vote, Agriculture Department.	189 13 3	187 5 3	1,965 0 0	To be paid off between 1st January, 1915, and 30th June, 1919; 5 per cent. interest.
Shallow Bore, Narrabri District, W. A. White.	16th April, 1915	153 10 8	30 14 0	Revenue Vote, W. C. & I. Com.	15 7 0	.....	153 10 8	To be paid off in five years by half-yearly instalments, without interest.
Shallow Bore, Narrabri District, Mrs. M. H. Beick.	14th April, 1915	187 10 0	37 10 0	Revenue Vote, W. C. & I. Com.	18 15 0	.....	187 10 0	To be paid off in five years, by half-yearly instalments, without interest.
Shallow Bore, Narrabri District, H. Cunningham.	17th Dec., 1914	129 10 0	25 18 0	Revenue Vote, W. C. & I. Com.	25 18 0	25 8 0	104 2 0	To be paid off in five years, by half-yearly instalments, without interest.
Wood-blocking Parramatta Road, Municipalities of—	25th March, 1914	16,929 12 2	.....	Public Works Account.	.....	.....	.....	To be paid off in seven yearly instalments, without interest.
Leichhardt ... ..	.....	.....	523 1 4	.....	1,046 2 8	523 1 4	.....	.....
Annanda'e ... ..	.....	.....	686 3 9	.....	1,372 7 6	1,372 7 6	12,615 13 0	.....
Petersham ... ..	.....	.....	1,209 5 2	.....	2,418 10 4	2,418 10 4	.....	.....
Apsley Shire Council—Erection of 3 bridges.	1913	1,938 8 1	401 0 7	Revenue Votes, Works Department.	802 1 2	673 4 9	1,265 3 4	Apsley Shire to pay an annual instalment of not less than £256 4s. 7d., and the Public Works Department a subsidy of 10s. in the £ on the Shire's Instalment.
Urana Water Supply ...	1914	959 7 1	67 10 0	Revenue Votes, Works Department.	135 0 0	67 10 0	925 8 7	To be paid off in twenty years.
W. Robb, junr., Medlow	1914	9 6 6	.....	Works Department.	9 6 6	.....	9 6 6	Agreement with Minister Public Works to pay whole cost of connecting premises with Wall's Creek Reservoir, Medlow, before 18th August, 1914.

REPORT, 1914-15.

Appendices.

APPENDIX 18.

Cases submitted during 1914-15 by Auditor-General under **SECTION 15** of Audit Act, 1902, to the **CROWN SOLICITOR**, and the **OPINIONS** obtained thereon.

CASE No. 1.

Stamp Duties (Amendment) Act, 1914.

Sir,

15 July, 1914.

The question has been raised in this Department as to whether receipts given by overseers, gangers, inspectors, and sub-inspectors employed by the Public Works Department at rates up to 16s. per diem should be stamped. I, therefore, have the honor to request that you will have the goodness to assist me with your advice as to whether such persons receiving a daily or weekly wage are liable to pay stamp duty on receipts given by them, and further, as to whether cash orders which acknowledge receipt of money when issued to piece workers should be stamped.

I have, &c.,

F. A. COGHLAN,
Deputy Auditor-General.

The Crown Solicitor.

Re Receipts for Wages of certain Employees of the Works Department.

Sir,

Crown Solicitor's Office, Sydney, 22 July, 1914.

Referring to your letter of the 15th instant hereon, I have the honor to advise that in my opinion receipts given by overseers, gangers, inspectors, and sub-inspectors for wages amounting to £2 or upwards should be stamped.

I have, &c.,

JNO. V. TILLET,
Crown Solicitor.

The Deputy Auditor-General.

CASE No. 2.

Department of Audit, Sydney, 13 August, 1914.

Will the Crown Solicitor be so good as to favour me with his advising as to whether duty stamps are leviable on the salaries of the officers referred to by the Superintendent of Explosives?

In the salary abstracts (attached) it will be noticed that the "officer in charge" and "assistant officer in charge" have complied with the Stamp Duties Act.

F. A. COGHLAN,
Deputy Auditor-General.

The Crown Solicitor, B.C.

Sir,

Crown Solicitor's Office, Sydney, 21 August, 1914.

I have the honor to return Papers 2,797, in which I am asked to advise whether certain employees of the Explosives Department are exempted from the necessity of placing duty stamps on their receipts for salary.

I advise that the superintendent, the analysts and inspectors, the clerks and messenger, Head Office, are not exempt.

The officer in charge and the assistant at Middle Harbour are not exempt, neither are the supervising officer nor the clerk and officer in charge at Newcastle.

The carpenter, shipwright, chief boatman, boatman, warders, master engineer, stoker, and deck-hand of the "Kate" at Middle Harbour are exempt, and also the warders, coxswain, and engineer of the "Nemesis" at Newcastle.

I have, &c.,

JNO. V. TILLET,
Crown Solicitor.

The Deputy Auditor-General, Department of Audit.

CASE No. 3.

Department of Audit, Sydney, 14 August, 1914.

The Treasury contend that a receipt given by the Master-in-Lunacy on account of a lunatic patient does not require a stamp, as the Master is merely acting on behalf of the Crown, and that stamp duty becomes payable when he pays the creditor. On this assumption, doubtless, a stamp is unnecessary, but, on the other hand, the Master receives payment as the agent of the claimant, and the greater amount of the money is probably devoted to the maintenance of the claimant who, if receiving payment personally, would be liable to stamp duty. Under these circumstances, should not the receipt by the Master be stamped, and the cost debited to the estate?

Will the Crown Solicitor be so good as to favour me with his advising on the point raised?

F. A. COGHLAN,
Deputy Auditor-General.

The Crown Solicitor, B.C.

Sir,

Crown Solicitor's Office, Sydney, 21 August, 1914.

I have the honor to return papers relating to receipts given by the Master-in-Lunacy for payments to him of pensions payable to lunatic patients.

The Treasury view of the matter is that such receipts come within the exemption "Any receipt given for or upon the payment of money to or for the use of His Majesty," and that, therefore, there is no need to affix such duty stamp.

On

APPENDIX 18—continued.

On the other hand, your Department contends that the Master receives payment as the agent of the claimant, and I am asked to advise whether such receipts are exempt, or whether they should be stamped at the expense of the patient's estate.

In my opinion the Master simply acts as agent for the patient, collecting moneys due to the patient, and crediting his account with same. The pensioner would be liable for the duty, and the fact that a statutory agent is acting for him does not alter his liability in that respect. I do not think that the pension is money received "to or for the use of His Majesty," and, consequently, does not come within the said exemption.

I have, &c.,

JNO. V. TILLET, Crown Solicitor.

The Deputy Auditor-General, Department of Audit.

CASE No. 4.

Conditional Purchase, Maitland, 65/334, 110½ acres, E. G. Y. Tyrrell.

Department of Audit, Sydney, 1 October, 1914.

I WOULD suggest that these papers be forwarded to the Crown Solicitor for expression of opinion as to whether Tyrrell is liable for the sum of £22 15s. as herein referred to, and, as the papers have only been borrowed from the Treasury, the Crown Solicitor might be asked to treat this as an urgent matter.

E. HANSON,

Chief Inspector of Public Accounts.

The Deputy Auditor-General.

Sir,

Crown Solicitor's Office, Sydney, 6 October, 1914.

I have the honor to return the papers relating to conditional purchase, Maitland, 65/334, 110½ acres, E. G. Y. Tyrrell.

It appears that this conditional purchase was originally 100 acres, and the balance of purchase money, £75, was paid on the 2nd April, 1913. On 30th May, 1913, the conditional purchase was transferred to the present holder, Tyrrell. Since payment of the £75, it has been found by the Lands Department that, on re-survey, the correct area was 110½ acres. The purchase money on the 10½ acres, £10 10s., was paid on the 16th June, 1914. A further sum is now due, namely, £22 15s., as interest on £10 10s., from the date of selection to date. The Minister for Lands has decided that this amount of interest need not be demanded, and the Treasury has accepted the decision, and I am now asked to advise as to whether Tyrrell is liable for the sum of £22 15s. in view of the doubt expressed as to whether the Minister has power to remit same.

I presume the interest in question has been calculated under section 282 (1) of the Crown Lands Consolidation Act. If so, then I do not think the Minister has any power to remit the amount in question. Under all the circumstances, however, I think this is a case in which Tyrrell should not be charged interest, but that some arrangement should be made by the Department to overcome the difficulty.

I have, &c.

JNO. V. TILLET,

Crown Solicitor.

The Deputy Auditor-General.

CASE No. 5.

Railway Department—£3,302 13s. 6d. stolen in transit—Executive Council Minute No. 33, of 30th June, 1914, dated 26th June, 1914, written off under Clause 49 of "Audit Act, 1902."

Sir,

Department of Audit, Sydney, 16 October, 1914.

On the 19th June, 1914, the Secretary to the Chief Commissioner for Railways asked the Treasury to obtain "Executive authority under the provisions of Section 49 of the 'Audit Act, 1902,' for the writing off of an amount of £3,302 13s. 6d." An Executive Minute was passed 30th June, 1914, confirmed 7th July, 1914, with that view.

The above Executive Minute has now been sent to me for notation, but the procedure taken by the Railway Department does not appear to me to be legally warranted, for the following reasons, viz. :—

The citation of Section 49 of the Audit Act, 1902, in the Executive Minute No. 33 of the 30th June, 1914, appears to be erroneous, inasmuch as the procedure set down in the section cited has not been followed.

No surcharge has been issued by me, and therefore no appeal could have been made; nor is it shown in the papers that the Governor or the Council made an investigation.

The suggestion of the Chief Commissioner for the utilisation of certain powers in Section 49 appears to have been premature, and in anticipation of an expected surcharge, but no proposal of a surcharge was made by me.

It does not appear to me that it would have been right to have surcharged any particular officer in this case; the proper action, in my opinion, being the taking of a special Vote by Parliament, and the Railway Department's Working Expenses relieved thereby. The amount of relief is, it is understood, in excess of what was required.

As the action taken appears to me to create a dangerous precedent, I should be glad of your advice.

I have, &c.,

F. A. COGHLAN,

Deputy Auditor-General.

The Crown Solicitor.

Sir

APPENDIX 18—*continued.*

Sir,

Crown Solicitor's Office, Sydney, 22 October, 1914.

I have the honor to return the papers relating to the question of writing off the sum of £3,302 13s. 6d. stolen from the Railway Department.

It appears that on 19th June, 1914, the Secretary to the Chief Commissioner asked the Treasury to obtain Executive authority under Section 49 of the Audit Act, 1902, for the writing off of the above amount. Such Executive authority was duly obtained on 7th July, 1914.

I am now informed by you that no surcharge has been issued by you, and that no appeal could therefore have been made, and I am asked to advise as to whether the action taken under said Section 49 was proper.

In my opinion the case was not one in which Section 49 could be resorted to, the conditions precedent prescribed therein being non-existent.

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Deputy Auditor-General.

Sir,

23 October, 1914.

In connection with Executive authority, obtained on 7th July, 1914, for the writing off of the sum of £3,302 13s. 6d. stolen from the Railway Department, I have to invite your attention to the enclosed copy of my letter of 16th instant to the Crown Solicitor in regard thereto, and to that officer's reply of yesterday's date also herewith.

As in the Crown Solicitor's opinion, as well as my own, before communicating with him, the case was not one in which section 49 of the Audit Act, 1902, could be resorted to, "the condition precedent prescribed therein being non-existent," I have the honor to request that the necessary steps may be taken for the cancellation of the Executive Minute referred to herein and enclosed with these papers.

I have, &c.,

F. A. COGHLAN,

Deputy Auditor-General.

The Under Secretary for Finance and Trade, the Treasury.

CASE No. 6.

A. O. Query No. 166—Morisset Hospital for Insane.

5 July, 1915.

THE opinion of the Crown Solicitor is desired in regard to the application of a Vote of Parliament to purposes not covered, in the opinion of the Deputy Auditor-General, by the terms of the Appropriation Act.

The circumstances are these—Additional hospital blocks at the Hospital for the Insane, Morisset, have been erected, and a first advance has been paid from a Vote "Maintenance—Public Buildings, £14,000."

On the 14th June I wrote as follows:—

"Explanation is requested why the amount of £3,951, 1st advance for the erection of additional accommodation Morisset Hospital for the Insane, has been charged to the Vote taken for Maintenance. The Minute Papers are required for inspection."

I have received the following reply:—

"I forward the papers as desired to the Auditor-General, but in doing so I desire to call attention to the heading over the Vote for Public Buildings. It will be seen that erections and additions, as well as maintenance and repairs, are provided for; and it is, therefore, submitted that the action taken is in accord with the Vote as passed.—J. DAVIS, Director-General of Public Works."

The Vote used, as it appears in the Appropriation Act No. 26, 1914, is "Maintenance—Public Buildings, £14,000. (Item 216.)" It appears similarly on the Estimates. Other proposed Works Votes are shown on the Estimates with a reference elsewhere, viz., "As per Schedule 'A' to 'G'" as the case may be, but this is not so as regards the item "Maintenance, Public Buildings." There is, therefore, no heading over the item of £14,000 except that of maintenance in either the Estimates or the Appropriation Act, and it has no schedule such as other Votes have. Where such so-called schedules were presented to Parliament, the Votes enumerated on page 98 of the Estimates were the only Votes specified, viz., "Roads (A), Bridges (B), Punts, &c. (C), Public Watering Places (D), Harbours and Rivers (E), Miscellaneous (F), Compensations, &c. (G)." As voted they are shown on page 21 of the Appropriation Act No. 26, 1914. No provision is made in that Act for either the Schedules of their conditions. The Vote "Maintenance—Public Buildings, £14,000," so far as can be seen from the audit point of view, is carried only to the extent of maintenance. So far as can be seen, therefore, there was no warrant under the Appropriation Act for the expenditure of any part of the Vote upon the cost of new buildings, being additional blocks of Hospital buildings.

The Department of Public Works in referring to a so-called heading relies upon a statement in a summation or index of the Schedules "A" to "G," and including certain other Votes which is prefixed to the Schedules as will be seen on reference thereto, as an authorisation by Parliament for the erection of new blocks of Hospital buildings, but the heading referred to does not agree with the respective headings of the Schedules, and there is no reference in the Estimates to any such summation, or its conditions. Yet, it is held by the Works Department to govern the item "Maintenance—Public Buildings, £14,000," in the Appropriation Act. The heading relied upon is also inappropriate to certain of the Votes. As these Schedules are not laid on the Table with the Estimates, and are not printed with them, they are not

ordinarily

APPENDIX 18—continued.

ordinarily regarded as part of the Estimates. As the Works Department, however, regards the document as its authority, I desire the Crown Solicitor's opinion of its value, and therefore ask that I may be advised if, in the opinion of the Crown Solicitor, the Vote "Maintenance—Public Buildings, £14,000, item 216 Appropriation Act No. 26, 1914," can be held to have been appropriated by Parliament in the Appropriation Act cited or any part of such Vote being so appropriated for purposes not ordinarily regarded as maintenance of Public Buildings; that is, in this case submitted for the erection of new Hospital blocks.

F. A. COGHLAN,
Deputy Auditor-General.

Sir,

Crown Solicitor's Office, Sydney, 28 July, 1915.

I have the honor to return the papers relating to Audit Office Inquiry, No. 166, Morisset Hospital for the Insane.

It appears that in the Appropriation Act, No. 26 of 1914, Item 216, the sum of £14,000 was voted for: Maintenance—Public Buildings. The Department of Public Works has paid a first advance for erection of additional hospital blocks at the Hospital for Insane, Morisset, out of such vote, and on being asked for an explanation by you, the Director-General drew attention to the heading over the Vote for Public Buildings, and stated that erections and additions, as well as maintenance and repairs, were provided for.

I am now asked to advise if the said Vote can be held to have been appropriated by Parliament in the Appropriation Act for purposes not ordinarily regarded as maintenance of public buildings.

In my opinion the said Appropriation Act must be read in the light of the Estimates. The Estimates on which the Appropriation Act is based give no further particulars than those mentioned in the said Act, and in the absence of such further particulars I am of opinion that the said sum of £14,000 must be devoted to the maintenance of public buildings, and not to the erection of new buildings.

I have, &c.,
JNO. V. TILLET, Crown Solicitor.

The Deputy Auditor-General, Sydney.

APPENDIX 19.

Payments during 1914-15 Withheld from Certificates of Discharge to the Colonial Treasurer.

Head of Account.	Why withheld.	Amount.
Consolidated Revenue Account.		£ s. d.
Premier's Department—		
Belgian Relief Fund—Grant and Subsidy	Expended without Appropriation or Warrant.	£28,307 4 9
Servian Relief Fund—Grant	do do ...	1,000 0 0
Polish Relief Fund—Subsidy	do do ...	9,100 0 0
North of France—Relief of Distress—Grant	do do ...	5,000 0 0
Expeditionary and Reservists Forces—Cost of Services rendered by Railway Department <i>re</i> Transport.	do do ...	31,785 5 1
	Total.....	£75,192 9 10
Minister for Public Works—		
Public Works and Services	Expended without Appropriation or Warrant.	6,748 9 3
Public Buildings—Maintenance.....	Vote not applicable.....	6,951 0 0
	Total.....	£13,699 9 3
Public Works Account.		
Colonial Secretary and Minister of Public Health—		
In anticipation of Vote, Coast Hospital—Additions	Expended without Appropriation or Warrant.	£12,102 15 2

APPENDIX 20.

Report of the Public Accounts Committee.

Sir,

The Treasury, New South Wales, Sydney, 14 July, 1915.

I have the honor to enclose, herewith, a printed copy of the Second 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,

The Auditor-General, Sydney.

Secretary to Public Accounts Committee.

SECOND 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 on the 3rd April, 1914, 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,

and on the 4th February, 1914, for the purpose of inquiring into the following matters of unauthorised expenditure referred to them, viz. :—

LOANS EXPENDITURE SUSPENSE ACCOUNT.

Service.	Payments during Year ended 30th June, 1914.	
	£	s. d.
Railways—		
Additions to Railway Lines, Stations, and Buildings, and for other purposes...	39,749	9 7
Duplication of portion of Main Trunk Lines of Railway, and other works in connection therewith	98,571	2 1
Towards Construction of Flemington to Belmore and Wardell Road to Glebe Island and Darling		
Island Railways—further sum	69,858	4 8
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the Improvement of the Port—further sum ...	27,951	8 0
Public Works—		
Railway Construction—		
Wagga Wagga to Tumbarumba	34,999	6 1
North Coast Railway	81,039	1 8
Glenreagh to Dorrigo	164	7 10
Parkes to Peak Hill	3,651	5 8
Muswellbrook to Merriwa	25,220	19 5
Galong to Burrowa	4,421	2 1
Forbes to Stockinbingal	6,047	15 3
Dunedoo to Coonabarabran	35,034	17 9
City Electric Railway	249	2 6
Finley to Tocumwal	1,621	0 10
Moree to Mungindi	29,006	3 6
Wyalong to Cudgellico	34	8 6
Burren Junction to Coonabarabran	217	12 8
Condobolin to Broken Hill—further sum	1,351	18 4
Dubbo to Werris Creek	1,399	7 4
Barmedman towards Hillston—towards	12	5 0
Cooma to Bombala	22,659	8 3
Western Suburbs Electric Railway	36	19 7
Tramway Construction—		
Tramways generally	2,949	4 6
Water Supply—		
Country Towns Water Supplies—further sum	47,386	15 2
Harbours and Rivers—		
Tathra Wharf Extension	887	14 1
Port Kembla Improvements	7,664	1 5
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—General Reticulation, Improvements, &c.—further sum	13,990	3 4
Sydney Water Supply—Amplification—further sum	8,168	10 9
Sewerage—Construction and Ventilation of Sewerage generally—further sum	48,246	13 0
Botany Dams—Land Resumptions	85	11 9
Hunter District Water Supply—		
Additional Pumping Plant, Walka	1,761	0 9
Miscellaneous—		
New Public Abattoirs at Homebush Point	6,575	16 0
Public Works—		
Industrial Undertakings—		
Government Dockyards and Workshops, Newcastle	5,231	10 5
State Timber Yard and Joinery Works, Uhr's Point	439	0 2
Colonial Secretary—		
Distributing Depot and Meat Markets, Pyrmont	21	18 6
Lands Department—		
Murrumbidgee Irrigation Area—		
Construction of Works under the "Barren Jack Dam and Murrumbidgee Canals Construction		
Act, 1906," and "Murrumbidgee Irrigation Act, 1910,"—further sum	35,278	19 9
Acquisition and Disposal of Land for Settlement Purposes	11,945	1 10
Total	£ 673,929	8 0

RAILWAY STORE SUSPENSE ACCOUNT.

Payments during year ended 30th June, 1914 £94,636 11s 2d.

APPENDIX 20—*continued.*

(1) *Railways.*

The amount voted by Parliament to cover the service "Additions to Railway Lines, Stations, and Buildings, &c.," having been expended, the Colonial Treasurer, in May, 1913, agreed to provide an additional sum of £100,000 to enable the works in course of construction to be proceeded with. Pending the passing of a Supply Bill in the year 1913-14, the expenditure for July, 1913, amounting to £39,749 9s. 7d., was charged against "Loans Suspense Account" as part of the £100,000 provided, but was subsequently covered by appropriations of Parliament in the Loan Act, No. 5, of 1914.

The excess expenditure of £98,571 2s. 1d. on duplication of portion of the Main Trunk Lines, and for other works in connection therewith, was incurred during the month of July, 1913, in payment of wages and material in connection with these urgent works, pending the passing of a Supply Bill, and was subsequently covered by Parliamentary Appropriation.

The amount of £522,000 included in the Chief Commissioner's revised Loan Estimates for 1913-14 "Towards Construction of Flemington to Belmore and Wardell Road to Glebe Island and Darling Island Railways," was reduced to £200,000 in the Loan Estimates, as passed by Parliament. Every effort was made to keep the expenditure within the reduced estimate, but owing to urgent claims for important land resumptions which had to be settled promptly, the amount voted was insufficient, and the Colonial Treasurer approved of an additional sum of £70,000 being made available towards the construction of this work.

The charging of £94,636 11s. 2d. to Railway Store Suspense Account was necessitated by the vote for the purchase of stores being insufficient, the increasing business of the Railways and Tramways rendering it necessary to keep a much larger stock of stores on hand. The London payments—of £94,636 11s. 2d. for April, which should be debited in the Treasury books in June, were consequently temporarily charged to the Suspense Account, but the amount was cleared in the following month—July, 1914.

(2) *Sydney Harbour Trust.*

The Sydney Harbour Trust Loan Vote for 1912-13 having become exhausted, £27,951 8s. was disbursed at the commencement of the financial year, 1913-14, prior to the voting of Supply by Parliament, in connection with carrying on the capital works of the Trust in progress at the time. The amount was temporarily charged to Loans Expenditure Suspense Account, and was subsequently debited to the Trust's General Loan Vote for 1913-14.

(3) *Department of Public Works.*

Generally speaking, the excess expenditure under the Public Works Department, of which a more detailed explanation is given in the Minutes of Evidence, was due to the speeding up of works to conform with the general policy of obtaining revenue therefrom at the earliest possible date, a continuous demand throughout the year for sewerage extensions to new areas, payment of accounts for machinery imported and material becoming due earlier than anticipated, &c. The whole of the amounts overdrawn were covered by Parliamentary Appropriations in the succeeding financial year.

(4) *Department of Public Health.*

The small excess of £21 18s. 6d. in respect of the Distributing Depot and Meat Markets was incurred in July, 1913. The works were in progress, and the payments were made in anticipation of the Supply Bill covering July, 1913, and which was not passed until the close of the month.

(5) *Murrumbidgee Irrigation Commission.*

The amounts of £35,278 19s. 9d. for construction purposes, and £11,945 1s. 10d. for the acquisition and disposal of land for settlement, in connection with the Murrumbidgee Irrigation Area, was temporarily charged to Loans Expenditure Suspense Account, and subsequently debited to the respective Votes under Supply on the 31st August, 1913.

Your Committee after carefully considering the evidence, are of opinion that all the items of increased expenditure are justifiable.

GEORGE BLACK,

Chairman.

Sydney, 4th February, 1915.

APPENDIX 20—*continued.*

PROCEEDINGS OF THE COMMITTEE.

THURSDAY, 4 FEBRUARY, 1915.

Members Present :—

Mr. G. Black, in the Chair.

Mr. T. S. Crawford.

Mr. W. C. Grahame.

The Committee met in No. 3 Committee Room, Parliament House.

Statements of explanation in connection with the Railways and Tramways, Sydney Harbour Trust, Department of Public Works, Department of Public Health, and the Murrumbidgee Irrigation Commission considered.

Chairman to report to Parliament, but to submit Report for concurrence of Members of the Committee before signature and presentation to the House.

MINUTES OF EVIDENCE TAKEN BEFORE THE PUBLIC ACCOUNTS COMMITTEE.

THURSDAY, 4 FEBRUARY, 1915.

Present :—

Mr. G. Black, in the Chair.

Mr. T. S. Crawford.

Mr. W. C. Grahame.

1. *Chairman.*] The business before us is to inquire into various items of unauthorised expenditure during the financial year 1913-14. The Secretary has obtained written explanations from the Departments concerned, and has, I understand, furnished each Member of the Committee with a copy. It may not, therefore, be necessary for the Secretary to read the whole of such explanations through; but he has the originals to submit to the meeting, and a representative of each Department is in attendance to afford any additional information Members of the Committee may desire.

2. The Secretary then tabled the following statements of explanation :—

“Office of the Chief Commissioner,

“Sir,

“Sydney, 1 December, 1914.

“In reply to your communication of the 24th ultimo, I am directed by the Chief Commissioner to hand you the enclosed explanation for submission to the Public Works Committee of payments from ‘Loans Expenditure Suspense Account’ in excess of Parliamentary appropriation during the financial year ended 30th June, 1914.

“I have, &c.,

“J. S. SPURWAY,

“Secretary.

“C. R. Chapman, Esquire, Secretary to the Public Accounts Committee,
“The Treasury, Sydney.”

PAYMENT from “Loans Expenditure Suspense Account” on account of Loan Services without Parliamentary Appropriation during the financial year ended 30th June, 1914.

RAILWAYS.

- (1) Additions to Railway Lines, Stations, and Buildings, and for other purposes... .. £39,749 9s. 7d.

In May, 1913, the amount of £560,000 voted by Parliament to cover the Service “Additions to Railway Lines, Stations, and Buildings, etc.” on Loan Act No. 57 of 1912 having been expended, the Honorable the Treasurer agreed to provide an additional sum of £100,000 to enable the works in course of construction to be proceeded with. Pending the passing of a Supply Bill in the financial year 1913-14, the expenditure for July, 1913, amounting to £39,749 9s. 7d. was charged against the “Loans Suspense Account” as part of the £100,000 provided, but was subsequently covered by Appropriations of Parliament in the Loan Act No. 5 of 1914—£655,000.

- (2) Duplication of portion of the Main Trunk Lines of Railway, and for other works in connection therewith £98,571 2s. 1d.

This expenditure was incurred during the month of July, 1913, in payment of wages and materials in connection with the carrying out of the urgent and important work of duplicating the main portions of the Railway system, pending the passing of a Supply Bill, and was subsequently covered by Parliamentary Appropriation,—Loan Act No. 20 of 1913—£3,000,000.

- (3) Towards construction of Flemington to Belmore and Wardell Road to Glebe Island and Darling Island Railways £69,858 4s. 8d.

In regard to this item, it is pointed out that the amount included for the construction of this Railway in the Chief Commissioner's revised Loan Estimates for the financial year 1913-14, forwarded to the Treasury on the 19th December, 1913, was £522,000, but this amount was reduced by £200,000 in the Loan Estimates as passed by Parliament.

While

APPENDIX 20—continued.

While every effort was made to keep the expenditure within the reduced estimate, it was found that owing to urgent claims for important land resumptions which had to be settled promptly, the amount voted was insufficient, consequently the Honorable the Treasurer approved of an additional sum of £70,000 being made available towards the construction of this work.

SYDNEY HARBOUR TRUST.

Payments from Loan Expenditure Suspense Account on account of Loan Services without Parliamentary appropriation during the financial year ended 30th June, 1914.—Towards Construction of Works generally, and for the Improvement of the Port, £27,951 8s.

Explanation:—

“This amount was disbursed at the commencement of the financial year 1913-14 prior to the voting of Supply by Parliament, the Trust's Loan Vote of the previous year having been exhausted the expenditure was incurred in connection with the carrying on of the Capital works of the Trust which were in course of progress at the time, the amount, £27,951 8s., was subsequently transferred from Loans Expenditure Suspense to the debit of the General Loan Vote of the Trust for the year 1913-14.

“J. B. WATSON,
“Treasurer and Accountant.

“9th December, 1914.”

DEPARTMENT OF PUBLIC WORKS.

PAYMENTS in excess of Parliamentary Appropriation during Financial Year 1913-14.

“In reply to the request of the Secretary to the Public Accounts Committee, I furnish the following information:—

							£	s.	d.
Railway Construction—									
Glenreagh to Dorrigo	...	...	...	...	...	...	164	7	10
Parkes to Peak Hill	...	...	...	...	...	...	3,651	5	8
Galong to Burrowa	...	...	...	...	...	...	4,421	2	1
Forbes to Stockinbingal	...	...	...	...	...	...	6,047	15	3
City Electric Railway	...	...	...	...	...	...	249	2	6
Finley to Tocumwal	...	...	...	...	...	...	1,621	0	10
Moree to Mungindi	...	...	...	...	...	...	29,006	3	6
Wyalong to Cudgellico	...	...	...	...	...	...	34	8	6
Burren Junction to Coonabarabran	...	...	...	...	...	...	217	12	8
Condobolin to Broken Hill	...	...	...	...	...	...	1,351	18	4
Dubbo to Werris Creek	...	...	...	...	...	...	1,399	7	4
Barmedman towards Hillston	...	...	...	...	...	...	12	5	0
Western Suburbs Electric Railway	...	...	...	...	...	...	36	19	7
Tramway Construction—									
Tramways generally	...	...	...	...	...	...	2,949	4	6
Metropolitan Board Water Supply and Sewerage—									
Water Supply—General—Reticulation	...	...	...	...	...	...	13,990	3	4
Sydney Water Supply—Amplification	...	...	...	...	...	...	8,168	10	8
Botany Dam—Land Resumption	...	...	...	...	...	...	85	11	9
Industrial Undertakings—									
Government Dockyard and Workshops, Newcastle	...	...	...	...	...	...	5,231	10	5

“The Estimates for 1912-13 provided for the estimated expenditure to 30th June, 1913, only, and in the instances scheduled above the amounts allotted were practically exhausted at the close of the financial year. Pending supply for July, which was not passed until the close of that month as a temporary arrangement to allow of the payment of accounts for works which were in progress, it was necessary to obtain the authority of the Treasurer to meet claims from Loans Expenditure Suspense Account. The whole of these amounts were covered by appropriations during the year.

Service.						In anticipation of Supply.			In excess of Appropriation.		
						£	s.	d.	£	s.	d.
Wagga Wagga—Tumbarumba	...	...	...	...	...	19,658	10	9	15,340	15	4
North Coast Railway	...	...	...	...	...	45,269	13	9	35,769	7	11
Muswellbrook—Merriwa	...	...	...	...	...	13,279	6	4	11,941	13	1
Dunedoo—Coonabarabran	...	...	...	...	...	17,679	12	7	17,655	5	2
Cooma to Bombala	...	...	...	...	...	.....			22,659	8	3
Country Towns Water Supply	...	...	...	...	...	18,179	5	10	29,207	9	4
Port Kembla Improvements	...	...	...	...	...	.....			7,663	2	5
New Public Abattoirs	...	...	...	...	...	.....			6,575	16	0
State Timber Yard	...	...	...	...	...	.....			439	0	2
Metropolitan Board of Water Supply and Sewerage	...	...	...	...	...	38,268	18	7	9,977	14	5
Hunter District Board—Additional Pumping Plant at Walka	...	...	...	...	...	.....			1,759	8	9

“The

APPENDIX 20—*continued.*

"The remarks made generally in regard to the provision of funds for the period between the close of the financial year and the passing of the Supply Act covering July services applies equally in regard to these items. The general policy of obtaining revenue at the earliest possible date from works, and the consequent speeding up of works, led to the exhaustion of votes prior to the close of the financial year. The votes presented for the sanction of Parliament were computed with due regard to the economical requirements of the works during the year, and the increased activity in railway construction more particularly made the provision of additional funds necessary. In regard to the other items :—

"Country Towns Water Supply—

"Application was necessary in this instance to meet the cost of reticulation pipes imported for Broken Hill Water Supply, and the accounts being payable somewhat earlier than was anticipated.

"Port Kembla Improvements—

"The harbour works and wharfage scheme at this point were well forward, and special steps were taken to afford shipping facilities at the earliest possible date. This increased the rate of expenditure and necessitated recourse to the Treasury.

"New Public Abattoirs—

"There has been increased activity in this direction with a view of bringing the institution into use as early as possible. Construction works have been expedited, with a consequent increase in rate of expenditure.

"State Timber Yard—

"The estimate for the year in this instance was exceeded by £439 0s. 2d.

"Metropolitan Board of Water Supply and Sewerage—

"The demand for sewerage extensions to new areas was continuous throughout the year, and the Board were unable to cope with approved works from the amount provided.

"Hunter District Board—Additional Pumping Plant at Walka—

"The amount provided on Estimates did not allow of the payment of contract moneys in regard to machinery imported, which fell due earlier than was anticipated.

"Tathra Wharf Extension—

"The amount of £887 14s. 1d. was charged temporarily only, and was transferred to an appropriate vote.

"The whole of the amounts overdrawn have since been covered by Parliamentary Appropriation.

"THOMAS R. STEEL,

"15th December, 1914."

"Accountant.

"Office of Minister of Public Health,

"Sydney, 10 December, 1914.

"Sir,

"With reference to your letter of the 24th November, relative to payments in excess of Parliamentary Appropriation made on account of the Distributing Depot and Meat Markets, Pyrmont, I have the honour to inform you that the Director-General of Public Works, to whom the matter was duly referred, reports that the charges made to Loan Expenditure Suspense Account were incurred in July, 1913. The Estimates for the year 1912-13 were to cover services to 30th June, 1913.

"The works were in progress, and payments made in excess of appropriation had to be made, and were made in anticipation of the Supply Bill covering July, 1913, which was not passed until towards the close of the month.

"Yours, &c.,

"G. H. S. KING,

"Under Secretary.

"The Secretary to the Public Accounts Committee, The Treasury."

"Water Conservation and Irrigation Commission,

"Penzance Chambers, No. 29 Elizabeth-street, Sydney,

"Sir,

"1 December, 1914.

"In reply to your letter of the 27th inst. (Minl. 14/8864,) I have the honor to transmit herewith, explanation of payments in excess of Parliamentary Appropriation during the financial year ended June, 1914, for submission to the Public Accounts Committee.

"I have, &c.,

"The Under Secretary, Department of Lands, Sydney."

"GEO. J. EVATT,

"Secretary.

[Encl.]

Forwarded for the information of the Public Accounts Committee—A. J. HARR, Under Secretary for Lands, 1/12/14. B.C., Department of Lands, 1/12/14. The Secretary to the Public Accounts Committee, The Treasury.

Explanation

APPENDIX 20—continued.

Explanation :—

“ During the latter part of the financial year 1912-13, the Honorable the Colonial Treasurer approved of the opening of an Expenditure Suspense Account on account of the Loan Votes becoming exhausted as a result of increased activities in the Murrumbidgee Irrigation Areas.

“ The amount of such Expenditure Suspense during that financial year was as follows :—

Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906, and Murrumbidgee Irrigation Act, 1910...	(Net) £108,017 11s. 2d.
Acquisition and disposal of Land for Settlement purposes	£183,655 1s. 10d.

This expenditure was provided for as follows during the financial year 1913-14, viz. :—

“ Voted under Act No. 5 of 1914—

To recoup Loan Expenditure Suspense Account, being excess expenditure to 30th June, 1913, over amount appropriated in last year's estimate :—

On Construction...	108,000
Land Resumptions	157,000

“ The respective differences between the amounts voted and the amounts expended above shown were debited as follows :—

Act 57 of 1912—

For Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906, and Murrumbidgee Irrigation Act, 1910—£280,000 ... £17 11s. 2d.

Act 25 of 1911—

For the acquisition and disposal of lands, Murrumbidgee Irrigation Areas, £26,655 1s. 10d.

“ It will be seen therefore that as a result of these Loan Expenditure Suspense Accounts being in operation at the close of the financial year 1912-13, there were no balances on Loan Votes available to work on at the commencement of the financial year 1913-14 pending Supply, and it was necessary to continue further expenditure suspense.

“ On the granting of Supply, the amounts so expended, viz.:—£35,278 19s. 9d. and £11,945 1s. 10d. were debited to the Votes under Supply, viz. :—

Act No. 2, 1913 (Supply)—

Water Conservation—	£
Construction Burrinjuck Dam, Murrumbidgee Canals, Purchase of Stock, &c.	70,000
Land Resumptions—Murrumbidgee Irrigation Areas	68,000

on 31st August, 1913.”

3. The Secretary announced that, owing to a departmental omission, an explanation of the item of £94,636 in respect of the Railway Store Account had not been included in the copies of explanations sent to the members of the Committee, but, with the concurrence of the Committee, he proposed to read an official document which explained the excess payment. He then read the document as follows :—

“ New South Wales Government Railways and Tramways, Chief Accountant's Office,
“ A.M.P. Chambers, Pitt-street, Sydney, 19 June, 1914.

“ Sir, *Vote for Purchase of Stores.*

“ Owing to the heavy demands on the Vote for Purchase of Stores in connection with the increasing business of the Railways and Tramways, rendering it necessary to keep a much larger stock of stores on hand, the balance to the credit of the Store Account is now so small that it will only be sufficient to meet payments for local supplies up to the end of the present month.

“ I suggest, therefore, that the amount of the London payments for April, usually debited in the Treasury books in June, be temporarily charged to a Suspense Account until after the close of the current financial year, when arrangements will be made to clear same.

“ I have, &c.,

“ GEO. MACOUN,

“ The Comptroller of Accounts, The Treasury.”

“ Chief Accountant.

“ Railway Store Account.

“ The balance at credit of the Railway Store Account is insufficient to meet payments made in London during the month of April, 1914, amounting to £94,636 11s. 2d.

“ The Chief Accountant for Railways explains that the increasing business of the Railways and Tramways renders it necessary to keep a large stock of stores in hand.

“ The Store Account can only be placed in credit when stock is issued for use.

“ If the Railways and Tramways require to carry a heavy stock it will be necessary to increase by vote of Parliament the capital of the account, which now stands at £1,000,000.

“ In the meantime it will be necessary to make provision for debiting the April London Account, as in terms of section 59 of the Audit Act, 1902, all receipts and expenditure in London up to 30th April in each year must be included in the Treasurer's Public Accounts.

“ I

APPENDIX 20—*continued.*

"I therefore recommend that approval be given for charging on Railway Store Suspense Account to extent of £94,636 11s. 2d. to enable the London April Account to be cleared in Treasury books.

"This payment will have to be submitted to the Public Accounts Committee for inquiry and report to Parliament, in accordance with the provisions of section 16 (b) of the Audit Act, 1902.

"A. P. PEARSON,

"Comptroller of Accounts.
19/6/14.

"The Under Secretary."

Submitted for the Premier's approval. The materials have been paid for, and it is necessary that the London Account should be cleared before the end of the month.—J.W.H., Under Secretary, 19/6/1914. App.—W.A.H., 19/6/14.

4. *Mr. Crawford.*] That seems to be satisfactory, and so, apparently, are all the explanations.
5. *Chairman.*] Yes, I think so; and if there is no further information desired, I will be glad to receive a resolution.
6. *Mr. Grahame.*] I move that the whole of the explanations be accepted by the Committee as satisfactory and that they accordingly be adopted.
7. *Mr. Crawford.*] I second the motion.
8. *Chairman.*] I declare the motion carried unanimously.
9. *The Secretary.*] I presume I shall draft a report, as usual, and submit a copy to each Member of the Committee for consideration prior to its being signed by the Chairman and presented to Parliament. This course was followed last year, and may obviate the necessity of a further meeting.
10. *Chairman.*] Yes, I shall be glad if the Secretary will do so.