

1914.
(SECOND SESSION.)

LEGISLATIVE ASSEMBLY.
NEW SOUTH WALES.

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER,

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1914.

ACCOMPANIED BY THE

FORTY-FOURTH REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT, 1902).

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,
22 September, 1914.

SYDNEY : WILLIAM APPELGATE GULLICK, GOVERNMENT PRINTER.

PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1914, WITH 44TH REPORT OF THE AUDITOR-GENERAL.)

The Deputy Auditor-General to The Honorable the Speaker of the
Legislative Assembly

Sir,

Department of Audit, Sydney, 21st September, 1914.

Under the provisions of the "Audit Act, 1902," I do myself the honor to transmit to you, for presentation to the Legislative Assembly, copy of the Colonial Treasurer's Statement of the Receipts and Expenditure of the Consolidated Revenue and other Accounts for the Financial Year ended 30th June, 1914, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,

F. A. COGHLAN,

Deputy Auditor-General.

The Honorable the Speaker of the
Legislative Assembly.

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No. 1.

CASH ACCOUNT.

CONSOLIDATED REVENUE FUND.

ACCOUNT CURRENT

OF

REVENUE, RECEIPTS, AND EXPENDITURE

FOR THE

YEAR ENDED 30TH JUNE, 1914.

No.
CASHTHE 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, 1913, to 30th June, 1914):— | | |
| 6 | Returns (<i>per capita</i>) to the State by the Commonwealth Government | 2,248,241 0 0 | |
| 6 | Taxation | 2,330,004 15 11 | |
| 7 | Land Revenue— | £ s. d. | |
| 8 | Alienations | 922,228 5 0 | |
| 8 | Annual Revenue | 805,870 19 11 | |
| | | 1,728,099 4 11 | |
| 9 | Receipts for Services rendered (exclusive of Business Undertakings of the State) | 454,974 9 4 | |
| 12 | General Miscellaneous Receipts | 587,653 19 0 | |
| | | 5,100,732 9 2 | |
| | Total | £ 7,348,973 9 2 | |
| 14 | To ADVANCES REPAID on account of 1912-13, and previous years— | | |
| 14 | State Children Relief Act, No. 61, 1901, 1911-12, and previous year | 1 8 0 | |
| | Do do 1912-13 | 122 18 6 | |
| | | 124 6 6 | |
| | Total, Governmental | £ 7,349,097 15 8 | |

1.
ACCOUNT.

THE CONSOLIDATED REVENUE FUND.

Expenditure in the year ended 30th June, 1914.

Cr.

| Refer- ence Page. | PARTICULARS. | Payments under Parliamentary authority. | Payments, Treasurer's Advance Vote, to be appropriated. | TOTAL. |
|-------------------------|---|---|--|-----------------------|
| | GOVERNMENTAL. | | | |
| | | £ s. d. | £ s. d. | £ s. d. |
| | By EXPENDITURE on account of Departments— | | | |
| 29 | Special Appropriations | 408,388 2 3 | ..... | 408,388 2 3 |
| 17-31 | Schedules to the Constitution Act | 35,908 13 2 | 16 13 4 | 35,925 6 6 |
| 17-31 | Executive and Legislative | 32,701 14 4 | 248 0 5 | 32,949 14 9 |
| 18-33 | Premier | 78,012 6 6 | 7,912 8 4 | 85,924 14 10 |
| 20-34 | Colonial Secretary | 1,268,277 1 9 | 38,506 11 5 | 1,306,783 13 2 |
| 22-37 | Treasurer and Secretary for Finance and Trade | 619,655 19 2 | 6,089 4 8 | 625,745 3 10 |
| 24-38 | Department of the Attorney-General and of Justice | 416,226 18 5 | 876 12 3 | 417,103 10 8 |
| 25-38 | Secretary for Lands | 370,134 1 10 | 6,843 18 2 | 376,978 0 0 |
| 25-39 | Minister for Public Works | 678,135 6 0 | 87 15 0 | 678,223 1 0 |
| 26-39 | Public Instruction | 1,686,262 9 4 | 2,821 9 10 | 1,689,083 19 2 |
| 26-40 | Labour and Industry | 51,627 8 2 | 2,421 15 5 | 54,049 3 7 |
| 27-40 | Secretary for Mines | 67,332 6 1 | 501 18 0 | 67,834 4 1 |
| 28-41 | Department of Agriculture | 294,558 3 10 | 1,384 11 5 | 295,942 15 3 |
| | By INTEREST ON PUBLIC DEBT— | | | |
| 29 | On Debentures and Funded Stock | £3,756,040 0 0 | | |
| 29 | On Treasury Bills for Public Works | 124,971 5 10 | | |
| | | £3,881,011 5 10 | | |
| | Less chargeable on Business Under- takings | £3,063,467 18 9 | | |
| | | 817,543 7 1 | ..... | 817,543 7 1 |
| | Interest on— | | | |
| 21 | Uninvested Funds and Cash Balances in temporary possession of the Government | 201,044 5 6 | } | 205,189 3 0 |
| 21 | Advances by Banks in London | 4,144 17 6 | | |
| | Total | £ 7,029,953 0 11 | 67,710 18 3 | 7,097,663 19 2 |
| 29 | By Payment in Reduction of Public Debt— | | | |
| | Repayment to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing, &c. | 5,631 10 10 | ..... | 5,631 10 10 |
| | Total | £ 7,035,584 11 9 | 67,710 18 3 | 7,103,295 10 0 |
| 29 | By PUBLIC WORKS FUND—Two-thirds of the net proceeds of the Sale of Crown Lands (to 25th June, 1914), exclusive of interest—less 20 per cent., under Act No. 9, 1906 | | | 336,540 19 2 |
| 30 | „ STATE CHILDREN RELIEF ACT, No. 61, 1901, 1913-14 | | | 9,122 2 7 |
| | Total, Governmental | £ 7,448,958 11 9 | | |

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

Dr.

| Refer- ence Page. | PARTICULARS. | AMOUNT. | TOTAL. |
|-------------------------|--|-------------------|--------|
| | BUSINESS UNDERTAKINGS OF THE STATE. | | |
| | To RECEIPTS from Business Undertakings of the State— | | |
| | Chief Commissioner for Railways and Tramways— | | |
| 13 | Railways | £ 7,740,348 8 4 | |
| 13 | Tramways | 1,944,528 2 0 | |
| | | 9,684,876 10 4 | |
| 13 | Sydney Harbour Trust Commissioners | 470,773 1 2 | |
| 13 | Metropolitan Board of Water Supply and Sewerage | *713,056 8 10 | |
| 13 | Hunter District Water Supply and Sewerage Board | 80,945 4 11 | |
| | | 10,949,651 5 3 | |
| | Total, Business Undertakings | £ 10,949,651 5 3 | |
| | GOVERNMENTAL AND BUSINESS UNDERTAKINGS. | | |
| | To Combined Receipts | £ 18,298,749 0 11 | |
| | OTHER RECEIPTS— | | |
| | To STATE CHILDREN RELIEF ACT, No. 61, 1901, 1912-13— | | |
| | Adjustment by Appropriation | 8,552 8 8 | |
| | „ REPAYMENT TO VOTE, ADVANCE TO TREASURER, 1912-13, by Appro- riation taken in 1913-14 | 91,876 2 9 | |
| 14 | „ REPAYMENT of balance of ADVANCE made during 1912-13, to Railways Loan Account under Section 7, Sub-section 2, of Loan (Railways) Act, No. 4, 1910 | 75,000 0 0 | |
| | „ REPAYMENT of CONTRIBUTION to General Sinking Fund, Act No. 11, 1914 | 350,000 0 0 | |
| | „ ADVANCES REPAID ON ACCOUNT OF VOTE, ADVANCE TO TREASURER, 1910-11 | 1,869 15 5 | |
| | „ Do do do do 1911-12 | 15,570 14 1 | |
| | „ Do do do do 1912-13 | 47,038 10 11 | |
| | Total Other Receipts | £ 589,907 11 10 | |
| | | £ 18,888,656 12 9 | |
| 142 | „ BALANCE on 30th June, 1914—Carried forward | £ 793,978 1 6 | |
| | Grand Total | £ 19,682,634 14 3 | |

* Includes £6,293 13s. 0d. Richmond and Wollongong Systems, and £2,241 8s. 7d. Botany Leases, not vested in the Board.

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

1. ACCOUNT—continued.

THE CONSOLIDATED REVENUE FUND—continued.
Expenditure in the year ended 30th June, 1914—continued.

Cr.

| Refer- ence Page. | PARTICULARS. | Payments under Parliamentary authority. | Payments, Treasurer's Advance Vote, to be appropriated. | TOTAL. |
|-------------------------|--|---|--|-----------------|
| | BUSINESS UNDERTAKINGS OF THE STATE. | | | |
| | By EXPENDITURE on BUSINESS UNDERTAKINGS of the State— | | | |
| | Chief Commissioner for Railways and Tramways— | | | |
| 23,29,37 | Railway Working Expenses | £ 5,422,458 16 0 | 182 3 9 | |
| 29 | Interest on Loan Capital | 2,119,403 2 4 | | |
| 23 | Tramway Working Expenses | 1,700,928 7 5 | | |
| 29 | Interest on Loan Capital | 262,954 2 11 | | |
| | Sydney Harbour Trust Commissioners— | | | |
| 21,29,36 | Working Expenses | 131,689 1 11 | 328 2 6 | |
| 29 | Interest on Loan Capital | *234,680 8 4 | | |
| | Metropolitan Board of Water Supply and Sewerage— | | | |
| 25,29,39 | Working Expenses | †239,939 10 3 | 9,874 9 6 | |
| 29 | Interest on Loan Capital | 415,944 5 0 | | |
| | Hunter District Water Supply and Sewerage Board— | | | |
| 25,39 | Working Expenses | 29,611 5 7 | 75 0 0 | |
| 29 | Interest on Loan Capital | 30,486 0 2 | | |
| | | £ 10,588,094 19 11 | 10,459 15 9 | 10,598,554 15 8 |
| | Total, Business Undertakings | | £ 10,598,554 15 8 | |
| | GOVERNMENTAL AND BUSINESS UNDERTAKINGS. | | | |
| | By Combined Payments | | £ 18,047,513 7 5 | |
| | OTHER PAYMENTS— | | | |
| 30 | By STATE CHILDREN RELIEF ACT, No. 61, 1901, 1912-13 (Recoup Vote) | £ 8,552 8 8 | | |
| 29 | „ APPROPRIATION in adjustment of VOTE, ADVANCE TO TREASURER, 1912-13... | 91,876 2 9 | | |
| 30 | „ PAYMENTS FROM VOTE, ADVANCE TO TREASURER, 1913-14—To be recovered | 17,675 15 0 | | |
| 29 | „ CONTRIBUTION TO GENERAL SINKING FUND, ACT No. 19, 1904 | 350,000 0 0 | | |
| | Total Other Payments | | £ 468,104 6 5 | |
| | | | £ 18,515,617 13 10 | |
| — | „ BALANCE on 30th June, 1913—Brought forward | | | 1,167,017 0 5 |
| | Grand Total | | £ 19,682,634 14 3 | |

* A further amount of £13,407 13s. 2d. for interest is to be added, being the interest on difference between the Capital of the Trust and the Loan Expenditure.
† Includes £2,847 12s. 8d. Richmond and Wollongong Systems, and £854 11s. 10d. 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, 1914, and is in accordance with the requirements of the Audit Act, 1902, Section 58.
Given under my hand, this 21st day of September, 1914.

F. A. COGHLAN,
Deputy Auditor-General.

A.

CONSOLIDATED REVENUE FUND.

Detail Statement

OF GROSS AND NET REVENUE AND RECEIPTS IN THE YEAR
ENDED 30TH JUNE, 1914, 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>) | | 2,248,241 0 0 |
| TAXATION. | | |
| STAMP DUTIES | 893,085 1 9 | 890,236 6 2 |
| Less Refunds | 2,848 15 7 | |
| LAND TAX | 5,364 3 11 | 4,691 12 5 |
| Less Refunds | 672 11 6 | |
| INCOME TAX | 1,393,840 16 8 | 1,290,369 11 7 |
| Less Refunds | 103,471 5 1 | |
| LICENSES:— | | |
| To Wholesale Spirit Dealers | 5,520 0 0 | 144,707 5 9 |
| To Auctioneers | 7,590 5 3 | |
| To Retail Fermented and Spirituous Liquors, including Wine, Cider, and Perry | 90,650 7 1 | |
| Billiard and Bagatelle | 9,387 0 0 | |
| Hawkers, Pedlars, and Pawnbrokers | 3,052 15 10 | |
| Tobacco, Cigars, and Cigarettes | 3,753 6 0 | |
| Metropolitan Traffic Act, No. 8, 1900 | 3,816 12 0 | |
| Motor Traffic Act, No. 5, 1909 | 14,670 14 6 | |
| Gaming and Betting Act, 1906 | 1,227 0 0 | |
| Theatres and Public Halls Act, No. 13, 1908 | 3,141 0 0 | |
| Explosives Act of 1905 | 1,354 10 0 | |
| All other Licenses | 1,075 18 0 | |
| | 145,239 8 8 | |
| Less Refunds | £ 532 2 11 | |
| TOTAL, TAXATION (<i>see page 2</i>) | £ | 2,330,004 15 11 |
| Carried forward | £ | 4,578,245 15 11 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

| HEAD OF REVENUE. | AMOUNT. | TOTAL. |
|--|--------------------------|--------------------------|
| GOVERNMENTAL—continued. | £ s. d. | £ s. d. |
| Brought forward | £ | 4,578,245 15 11 |
| LAND REVENUE. | | |
| ALIENATIONS. | | |
| AUCTIONS AND SPECIAL SALES :— | | |
| Auction Sales | 43,761 12 9 | |
| Newcastle Pasturage Reserve Sales | 619 8 0 | |
| Improved Purchases, &c. | 2,426 15 10 | |
| Miscellaneous Purchases | 18,233 7 11 | |
| Conditional Purchases—Deposits and Improvements... .. | 42,068 4 4 | |
| Do Instalments (<i>inclusive of Interest</i>) | 721,470 6 3 | |
| Do Balances | 101,210 8 1 | |
| | 929,790 3 2 | |
| Less Refunds | 7,561 18 2 | |
| TOTAL, ALIENATIONS (<i>see page 2</i>) | £ | 922,228 5 0 |
| ANNUAL LAND REVENUE. | | |
| INTEREST (<i>only</i>) ON LAND CONDITIONALLY PURCHASED | 17,279 6 5 | |
| Less Refunds | 29 15 6 | |
| | | 17,249 10 11 |
| PASTORAL OCCUPATION :— | | |
| Pastoral Leases (Runs) | 734 11 0 | |
| Conditional Leases | 211,661 16 2 | |
| Annual Leases | 27,491 19 0 | |
| Occupation Licenses | 23,060 2 1 | |
| Homestead Leases | 674 2 10 | |
| Homestead Selections | 43,408 11 0 | |
| Homestead Farms | 440 3 9 | |
| Suburban Holdings | 1,881 4 0 | |
| Crown Leases | 7,268 2 2 | |
| Settlement Leases | 72,237 18 2 | |
| Improvement Leases | 40,946 12 2 | |
| Snow, Inferior, and Scrub Leases | 9,913 7 3 | |
| Artesian Well Leases | 143 12 0 | |
| Conditional Purchase Leases | 20,703 14 7 | |
| Leases under the 18th Section of Land Act of 1903 | 9,934 9 11 | |
| | 470,500 6 1 | |
| Less Refunds | 12,888 9 3 | |
| Western Lands Division. | | 457,611 16 10 |
| Western Leases | 83,086 10 2 | |
| Other Receipts | 1,575 6 2 | |
| | 84,661 16 4 | |
| Less Refunds | 661 17 10 | |
| | | 83,999 18 6 |
| MISCELLANEOUS LAND RECEIPTS :— | | |
| Fees on Transfer of Runs and Leases | 2,742 5 6 | |
| Fees on Preparation and Enrolment of Title deeds | 4,608 15 3 | |
| Survey Fees | 23,991 19 2 | |
| Rents for Special Objects | 47,174 5 3 | |
| Residential Leases | 1,610 15 8 | |
| Quit Rents | 1,650 0 9 | |
| Church and School Lands Act, 1897 | 405 15 9 | |
| All other receipts | 36,829 14 1 | |
| | 119,013 11 5 | |
| Less Refunds | 11,052 12 4 | |
| | | 107,960 19 1 |
| ANNUAL LAND REVENUE carried forward | £ | 666,822 5 4 |
| ALIENATIONS carried forward | £ | 922,228 5 0 |
| Carried forward... | £ | 4,578,245 15 11 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

| HEAD OF REVENUE. | AMOUNT. | TOTAL. |
|---|--------------|-----------------|
| GOVERNMENTAL—continued. | £ s. d. | £ s. d. |
| Brought forward... .. | £ | 4,578,245 15 11 |
| LAND REVENUE—continued. | | |
| ALIENATIONS brought forward | £ | 922,228 5 0 |
| ANNUAL LAND REVENUE brought forward ... | £ | 666,822 5 4 |
| MINING OCCUPATION— | | |
| Mineral Leases | 19,681 10 6 | |
| Leases of Auriferous Lands | 1,754 11 9 | |
| Gold and Mineral Dredging Leases | 833 14 2 | |
| Miners' Rights | 2,779 18 6 | |
| Business Licenses | 656 4 6 | |
| Royalty on Minerals | 110,893 0 3 | |
| Other receipts (including Survey and Appraisement Fees) ... | 5,032 2 2 | |
| | 141,631 1 10 | |
| Less Refunds | 2,582 7 3 | |
| | | 139,048 14 7 |
| TOTAL, ANNUAL LAND REVENUE (see page 2) ... | £ | 805,870 19 11 |
| TOTAL LAND REVENUE (see page 2) ... | £ | 1,728,099 4 11 |
| RECEIPTS FOR SERVICES RENDERED. | | |
| SYDNEY BRANCH OF ROYAL MINT:— | | |
| Mint Receipts | 10,159 7 0 | |
| Fees for Escort and Conveyance of Gold | 208 15 4 | |
| | | 10,368 2 4 |
| PILOTAGE, HARBOUR DUES, AND FEES:— | | |
| Pilotage | 55,816 9 1 | |
| Harbour and Light Rates | 53,315 11 8 | |
| Harbour Dues | 9,315 6 6 | |
| Navigation Department Fees, &c. | 5,249 15 6 | |
| | 123,697 2 9 | |
| Less Refunds | 529 3 10 | |
| | | 123,167 18 11 |
| AGRICULTURAL COLLEGES AND FARMS ACCOUNT ... | 7,793 19 7 | |
| Less Refunds | 159 15 7 | |
| | | 7,634 4 0 |
| FEES:— | | |
| Public Instruction Department... .. | 838 14 8 | |
| Registration of Brands Act | 1,415 15 10 | |
| Registrar-General | 93,868 5 9 | |
| District Courts | 1,867 19 2 | |
| Courts of Petty Sessions (including Small Debt Court Fees, &c.) | 27,825 5 9 | |
| Supreme Court— | £ s. d. | |
| Master in Equity | 3,253 7 10 | |
| Master in Lunacy | 1,136 9 4 | |
| Public Trustee | 4,790 11 8 | |
| Prothonotary and Registrar in Divorce ... | 8,718 14 3 | |
| Registrar of Probates... .. | 5,183 18 5 | |
| Registrar in Bankruptcy | 4,384 6 9 | |
| | 27,467 8 3 | |
| FEES carried forward | 153,283 9 5 | |
| RECEIPTS FOR SERVICES RENDERED carried forward ... | £ | 141,170 5 3 |
| Carried forward | £ | 6,306,345 0 10 |

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 | £ | 6,306,345 0 10 |
| RECEIPTS FOR SERVICES RENDERED—<i>continued.</i> | | |
| Brought forward | £ | 141,170 5 3 |
| FEES :—<i>continued.</i> | | |
| Brought forward | £ 153,283 9 5 | |
| Sheriff | 1,616 9 4 | |
| Shipping Masters | 7,548 4 7 | |
| Department of Mines | 1,958 10 7 | |
| Public Officers and Examination Fees | 4,238 17 5 | |
| Presenting Private Bills to Parliament | 100 0 0 | |
| For Registration, &c., of Dogs | 17,079 5 2 | |
| Imported Stock Act | 6 4 4 | |
| Cattle Export Act | 93 6 0 | |
| Examination Fees under Local Government Shires Act | 116 8 6 | |
| Crown Solicitor | 639 7 0 | |
| Industrial Arbitration Court | 1,615 1 8 | |
| Gas Act | 2,066 18 2 | |
| Inspector of Weights and Measures | 896 1 7 | |
| Fees for Inscription of Stock in Sydney Stock Registers | 300 7 6 | |
| Friendly Societies | 3 0 4 | |
| Other Fees | 234 10 6 | |
| | 191,796 2 1 | |
| Less Refunds | 560 5 10 | |
| | | 191,235 16 3 |
| MISCELLANEOUS SERVICES RENDERED :— | | |
| For the support of Patients in the Lunatic Asylums | 42,760 17 3 | |
| Collections by the Government Printer | 9,208 1 10 | |
| Store Rent and Carriage of Explosives | 11,263 11 11 | |
| For Work performed by Prisoners in Gaol | 479 14 0 | |
| Dock Receipts | 314 13 7 | |
| Rent of Public Watering Places, Water Rights Receipts, &c. | 7,414 11 3 | |
| Commission on Imperial Pensions | 1,177 14 0 | |
| Commission on purchase of goods for Papuan Government | 35 12 3 | |
| Electricity supplied to Government Offices, &c. | 31 2 6 | |
| Public Works Department—Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c. | 4,977 7 6 | |
| Haulage, &c., at Port Kembla | 8,450 8 11 | |
| For use of Diamond Drills and Water Augers | 1,228 19 11 | |
| For the support of Children in the Industrial Schools, and Inmates of Benevolent Asylums, Hospitals, &c. | 13,214 17 8 | |
| Testing Cement | 1,239 11 0 | |
| Fumigation and Inspection Fees | 8,000 0 4 | |
| Fees for Dipping Stock | 943 18 0 | |
| Allowance for keeping records of Premiers' Conferences | 27 0 0 | |
| Municipal Council of Sydney—Cost of collection and compilation of Citizens' Roll by Police for 1912, Act 27, 1908. | 424 17 11 | |
| Commonwealth Government—Bureau of Microbiology | 275 0 0 | |
| Commonwealth Government—Services rendered by State within the Federal Capital territory for period 1st July, 1910, to 30th June, 1913 | 7,492 12 2 | |
| Commonwealth Government—Expenses of Magistrates, &c., in connection with Old-age Pension Claims | 1,376 18 0 | |
| Other Receipts | 2,782 12 6 | |
| | 123,120 2 6 | |
| Less Refunds | 551 14 8 | |
| | | 122,568 7 10 |
| TOTAL RECEIPTS FOR SERVICES RENDERED (see page 2)... | £ | 454,974 9 4 |
| Carried forward... | £ | 6,761,319 10 2 |

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 ... .. £ | ..... | 6,761,319 10 2 |
| GENERAL MISCELLANEOUS RECEIPTS. | | |
| RENTS—EXCLUSIVE OF LAND:— | | |
| Wharfage, Tonnage Rates, &c. (<i>out ports</i>) | 7,870 3 4 | |
| Rent and Way-leave, Port Kembla Jetty | 1,450 13 2 | |
| Government Buildings and Premises | 13,912 17 2 | |
| | 23,233 13 8 | |
| Less Refunds | 371 18 6 | |
| | | 22,861 15 2 |
| FINES AND FORFEITURES:— | | |
| Sheriff | 1,743 4 4 | |
| Courts of Petty Sessions | 30,180 1 0 | |
| Confiscated and Unclaimed Property | 13 12 9 | |
| Industrial Arbitration Court | 3,581 12 6 | |
| Other Fines and Forfeitures | 667 9 11 | |
| | 36,186 0 6 | |
| Less Refunds | 247 15 2 | |
| | | 35,938 5 4 |
| FORESTRY:— | | |
| Timber Licenses, Royalty, &c. | 98,971 14 11 | |
| Less Refunds | 142 15 4 | |
| | | 98,828 19 7 |
| COUNTRY TOWNS WATER SUPPLY WORKS—Interest | 26,740 17 1 | |
| Less Refunds | 0 4 3 | |
| | | 26,740 12 10 |
| COUNTRY TOWNS SEWERAGE WORKS—Interest ... .. | ..... | 5,034 11 4 |
| WATER CONSERVATION AND IRRIGATION COMMISSION, ACT, No. 73, 1912—Murrumbidgee Irrigation Scheme | 33,337 11 9 | |
| Other Miscellaneous Receipts | 173 6 5 | |
| | 33,510 18 2 | |
| Less Refunds | 55 19 2 | |
| | | 33,454 19 0 |
| PUBLIC SERVICE SUPERANNUATION ACT, No. 8 of 1903 | 12,212 16 7 | |
| Less Refunds | 4 0 2 | |
| | | 12,208 16 5 |
| DARLING HARBOUR RESUMED AREA | 55,265 15 10 | |
| Less Refunds | 43 2 0 | |
| | | 55,222 13 10 |
| CENTENARY PARK LAND SALES (Act No. 23 of 1904) ... .. | ..... | 5,500 0 0 |
| COMMONWEALTH GOVERNMENT—INTEREST ON VALUE OF TRANS- FERRED PROPERTIES ... .. | ..... | 144,452 10 8 |
| UNCLASSIFIED RECEIPTS:— | | |
| Sale of Government Property | 9,438 8 5 | |
| Receipts under the Fisheries Act | 7,607 18 10 | |
| Pastures Protection Act—(3 <i>per cent.</i>) Contributions towards cost of administering | 2,193 9 5 | |
| Costs recovered in various actions | 2,841 16 10 | |
| Wentworth Irrigation Area—Rent, Water Rates, &c. | 149 4 6 | |
| Metropolitan Traffic Act—Proceeds of Sales of Lost Property | 21 7 0 | |
| David Berry Estate—Rent of Land, &c. | 473 12 0 | |
| Exchange on Cheques | 948 13 10 | |
| Sydney Abattoirs—Surplus Revenue | 5,500 0 0 | |
| Flemington Sale Yards—Surplus Revenue | 10,500 0 0 | |
| Dental Board Fees under Section 6, Act No. 27, 1909 | 515 8 6 | |
| King's School Council—Rent, &c., of old Government House | 150 0 0 | |
| UNCLASSIFIED RECEIPTS carried forward £ | 40,339 19 4 | |
| GENERAL MISCELLANEOUS RECEIPTS carried forward £ | ..... | 440,243 4 2 |
| Carried forward ... .. £ | ..... | 6,761,319 10 2 |

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... | £ | ..... | 6,761,319 10 2 |
| GENERAL MISCELLANEOUS RECEIPTS brought forward... |  | £ | ..... | 440,243 4 2 |
| UNCLASSIFIED RECEIPTS—<i>continued.</i> | | | | |
| | Brought forward... | £ | 40,339 19 4 | |
| Interest on— | | | | |
| Bank Deposits and other Temporary Investments of Public Moneys | £ s. d. | | | |
| ... | 36,566 1 7 | | | |
| Sale of Wire-netting... | 2,855 0 8 | | | |
| Sale of surplus Lands | 92 7 9 | | | |
| Securities, late Wollongong Harbour Trust.. | 211 10 0 | | | |
| Cost of Forest-road Sewerage Scheme | 83 19 0 | | | |
| Special Advance to Parkes Municipal Council of £250 for Drainage Works, &c. | 15 0 0 | | | |
| Works constructed under Water and Drainage Act, 1902 | 10,276 16 8 | | | |
| Cost of Works in connection with Portland Water Supply to June, 1914 | 12 11 3 | | | |
| Cost of Clay Cliff Creek Stormwater Drain, Granville | 13 7 6 | | | |
| Cost of Hurstville Stormwater Channel | 142 10 6 | | | |
| Cost of Purchase of Land by Marrickville Council for Park, Cook's River | 25 0 0 | | | |
| Advance of £500 to Coonamble Municipal Council for purchase of Coonamble No. 2 Bore | 17 2 5 | | | |
| Advance £500, Newcastle District Abattoirs | 15 10 2 | | | |
| Value of Land acquired for Establishing Iron and Steel Works, at Newcastle, Clause 7 of Agreement, Act 55, 1912 | 69 0 0 | | | |
| Loans to Board of Fire Commissioners | 450 14 10 | | | |
| Advances to Settlers Wentworth Irrigation Area | 26 9 8 | | | |
| Investment in Funded Stock on account of Bankruptcy Estates Account | 507 18 11 | | | |
| Housing Fund Capital Account, Section 14, Housing Act, No. 27, 1912, to 30th June, 1913 | 1,111 4 11 | | | |
| Overdue Instalments, Loan of £3,000,000, floated in London, March, 1913 | 28 7 5 | | | |
| Overdue Instalments, Loan of £3,000,000 floated in London, January, 1914 | 4 17 9 | | | |
| Overdue Instalments, Loan of £1,500,000, floated in London, August, 1913 | 2 18 1 | | | |
| Accrued Interest on Instalments on account of Loan of £3,000,000, floated in London, March, 1913 | 4,093 11 6 | | | |
| Accrued Interest on Instalments on account of Loan of £3,000,000, floated in London, January, 1914 | 7,501 4 11 | | | |
| Accrued Interest on Instalments on account of Loan £1,500,000, floated in London, August, 1913 | 9,538 5 4 | | | |
| Fractions of Interest | 94 8 4 | | | |
| | | | 73,755 19 2 | |
| Industrial Undertakings— | | | | |
| Contributions in terms of Section 4, Act 22, 1912 | ... | | 330 18 4 | |
| Interest on Capital, Section 3, Act 22, 1912 | ... | | 2,671 2 9 | |
| Interest on Expenditure Account—Construction of State Brick and Lime Works | ... | | 172 8 10 | |
| Interest on Daily Debit Balances | ... | | 484 1 3 | |
| State Brickworks, Homebush Bay—Sale of Bricks prior to 1st January, 1913 | ... | | 2,641 15 3 | |
| UNCLASSIFIED RECEIPTS carried forward | £ | | 120,396 4 11 | |
| GENERAL MISCELLANEOUS RECEIPTS carried forward |  | £ | ..... | 440,243 4 2 |
| Carried forward |  | £ | ..... | 6,761,319 10 2 |

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... .. | £ | 6,761,319 10 2 |
| GENERAL MISCELLANEOUS RECEIPTS brought forward | £ | 440,243 4 2 |
| UNCLASSIFIED RECEIPTS—<i>continued.</i> | | |
| Brought forward... .. | £ 120,396 4 11 | |
| Fees under 65th Regulation, Pastures Protection Act ... | 168 15 6 | |
| Trespass and Driving Charges, Travelling Stock Reserves ... | 20 13 11 | |
| Conscience Money | 1 16 0 | |
| Deficiencies in Inventory, Federal Government House ... | 21 16 0 | |
| Allowances not drawn by Members of Legislative Assembly, (Section 2 (c), Act 19, 1912) | 871 2 3 | |
| Repayments:— | | |
| Value of materials issued by the Government Stores Department | 1,782 15 2 | |
| Seed wheat (<i>previous years</i>) | 425 14 11 | |
| Annandale Garbage Destructor—Repayment | 238 0 0 | |
| Repayments to credit of Votes, previous years (<i>see p. 16</i>) | 17,711 12 9 | |
| Transfers under Section 31 of Audit Act, 1902:— | | |
| Seamen's Wages, 1911–12 | 345 3 10 | |
| Deposits under Mining Act, 1911–12 | 92 8 0 | |
| Unclaimed Moneys, 1911–12 | 1,332 7 10 | |
| Revenue Suspense Account, 1911–12... .. | 187 5 4 | |
| Public Works Suspense Account, 1911–12 | 52 5 10 | |
| Compensation for Surface Damage, 1907–8 | 67 16 10 | |
| Evening Continuation School Fees (<i>Part balance not required</i>) | 1,000 0 0 | |
| Technical Education Fees Account (<i>do do</i>) | 7,000 0 0 | |
| Advertising Real Property Act (<i>do do</i>) | 800 0 0 | |
| Unclaimed Suitors' Money | 50 4 0 | |
| Unclaimed Money under Section 137 (2), Lunacy Act, 1898 | 25 10 5 | |
| Unclaimed Poundages, 1908 | 0 6 8 | |
| Other Unclassified Receipts | 1,098 1 11 | |
| | £ 153,690 2 1 | |
| Less Refunds | 6,279 7 3 | |
| | | 147,410 14 10 |
| TOTAL, GENERAL MISCELLANEOUS RECEIPTS (<i>see page 2</i>) ... | £ | 587,653 19 0 |
| Total Net (Governmental) Revenue and Receipts—Consolidated Revenue Account—carried forward | £ | 7,348,973 9 2 |

CONSOLIDATED REVENUE FUND.

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

| HEAD OF REVENUE. | | | | | | TOTAL. | | |
|---|--|--|-------------|----|----|-----------|----|-----------------|
| TOTAL NET (<i>Governmental</i>) REVENUE AND RECEIPTS—CONSOLIDATED REVENUE FUND—brought forward | | | | | | £ | s. | d. |
| | | | | | | 7,348,973 | 9 | 2 |
| BUSINESS UNDERTAKINGS OF THE STATE. | | | | | | | | |
| | | | £ | s. | d. | £ | s. | d. |
| Chief Commissioner for Railways and Tramways:— | | | | | | | | |
| Railway Tolls | | | 7,754,316 | 14 | 7 | | | |
| Do Miscellaneous | | | 37,638 | 18 | 9 | | | |
| | | | 7,791,955 | 13 | 4 | | | |
| Less Refunds | | | 61,547 | 12 | 8 | | | |
| | | | 7,730,408 | 0 | 8 | | | |
| Repayments to Credit of Votes previous years (<i>See p. 16</i>) | | | 9,940 | 7 | 8 | 7,740,348 | 8 | 4 |
| Tramway Tolls | | | 1,930,123 | 17 | 11 | | | |
| Do Miscellaneous | | | 12,137 | 12 | 1 | | | |
| | | | 1,942,261 | 10 | 0 | | | |
| Less Refunds | | | 31 | 7 | 3 | | | |
| | | | 1,942,230 | 2 | 9 | | | |
| Repayments to Credit of Votes previous years (<i>See p. 16</i>) | | | 2,297 | 19 | 3 | 1,944,528 | 2 | 0 |
| | | | | | | | | *9,684,876 10 4 |
| Sydney Harbour Trust Commissioners:— | | | | | | | | |
| Wharfage and Tonnage Rates, &c. (<i>Sydney</i>) | | | £280,589 | 5 | 4 | | | |
| Rent of Houses, Shops, Wharfs, &c. | | | 156,465 | 9 | 4 | | | |
| Miscellaneous and Bond Charges | | | 33,582 | 8 | 11 | | | |
| | | | 470,637 | 3 | 7 | | | |
| Less Refunds | | | 1,108 | 6 | 0 | | | |
| | | | 469,528 | 17 | 7 | | | |
| Repayments to Credit of Votes previous years (<i>See page 16</i>) | | | 1,244 | 3 | 7 | | | *470,773 1 2 |
| Metropolitan Board of Water Supply and Sewerage:— | | | | | | | | |
| Water Rates, &c. | | | £415,565 | 13 | 4 | | | |
| Less Refunds | | | 594 | 15 | 3 | | | |
| | | | 414,970 | 18 | 1 | | | |
| Sewerage Rates, &c. | | | £298,373 | 2 | 0 | | | |
| Less Refunds | | | 292 | 3 | 3 | | | |
| | | | 298,080 | 18 | 9 | | | |
| | | | 713,051 | 16 | 10 | | | |
| Repayments to Credit of Votes previous years (<i>See page 16</i>) | | | 4 | 12 | 0 | | | *713,056 8 10 |
| Hunter District Water Supply and Sewerage Board:— | | | | | | | | |
| Water Rates, &c. | | | £66,294 | 3 | 9 | | | |
| Less Refunds | | | 25 | 8 | 10 | | | |
| | | | 66,268 | 14 | 11 | | | |
| Sewerage Rates, &c. | | | £14,635 | 7 | 9 | | | |
| Less Refunds | | | 13 | 9 | 6 | | | |
| | | | 14,621 | 18 | 3 | | | |
| | | | £80,890 | 13 | 2 | | | |
| Repayments to Credit of Votes previous years (<i>See page 16</i>) | | | 54 | 11 | 9 | | | *80,945 4 11 |
| Net Total—(Business Undertakings of the State) | | | £10,949,651 | 5 | 3 | | | |
| Total Net Revenue and Receipts—Consolidated Revenue Account—carried forward | | | £18,298,624 | 14 | 5 | | | |

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... | | | | | | | £18,298,624 | 14 | 5 |
| OTHER RECEIPTS. | | | | | | | | | |
| ADVANCES REPAID— | | | | | | | | | |
| Advance to Treasurer, 1910–1911 | ... | ... | ... | ... | ... | ... | †1,869 | 15 | 5 |
| Do 1911–1912 | ... | ... | ... | ... | ... | ... | †15,570 | 14 | 1 |
| Do 1912–1913 | ... | ... | ... | ... | ... | ... | †47,038 | 10 | 11 |
| State Children Relief Act No. 61 of 1901, 1908–1909 | ... | ... | ... | ... | ... | £ s. d. *0 5 0 | | | |
| Do do 1911–1912 | ... | ... | ... | ... | ... | *1 3 0 | | | |
| Do do 1912–1913— | ... | ... | ... | ... | ... | £ s. d. †8,552 8 8 | | | |
| Adjustment by Appropriation | ... | ... | ... | ... | ... | *122 18 6 | 8,675 | 7 | 2 |
| Repayment | ... | ... | ... | ... | ... | | 8,676 | 15 | 2 |
| Total | ... | ... | ... | ... | ... | £ | 73,155 | 15 | 7 |
| In adjustment of Vote Advance to Treasurer— | | | | | | | | | |
| On account of 1912–1913 | ... | ... | ... | ... | ... | ... | †91,876 | 2 | 9 |
| TOTAL | ... | ... | ... | ... | ... | £ | 165,031 | 18 | 4 |
| Repayment of Contribution to General Sinking Fund, Act No. 11, 1914... | ... | ... | ... | ... | ... | £ | †350,000 | 0 | 0 |
| Repayment (<i>in part</i>) of Advance made to Railways Loan Account under section 7, subsection 3 of Loan (Railways) Act, No. 4, 1910 | ... | ... | ... | ... | ... | £ | †75,000 | 0 | 0 |
| Grand Total | ... | ... | ... | ... | ... | £ | 18,888,656 | 12 | 9 |

* See page 2. † See page 4.

Statement B.

CONSOLIDATED REVENUE FUND.

SCHEDULE of REPAYMENTS to CREDIT of VOTES of 1912-13, and Previous Years :—

| HEAD OF APPROPRIATION. | AMOUNT. |
|--|---------------|
| GOVERNMENTAL. | |
| EXECUTIVE AND LEGISLATIVE. | |
| Parliamentary Reporting Staff—Salaries | £ 25 0 0 |
| PREMIER'S DEPARTMENT. | |
| Premier's—Contingencies | 80 6 1 |
| Agent-General—Contingencies | 10 14 8 |
| Immigration and Tourist Bureau—Salaries | 12 10 0 |
| Do do Towards Promoting Immigration, &c. | 303 18 2 |
| Hunter, Percy—Expenses of Visit to America and England | 60 18 9 |
| Purchase of Motor Lorry in connection with traffic between Cooma Railway Station and Mount Kosciusko region | 920 0 0 |
| Salary, Travelling, and Incidental Expenses of Mr. A. B. Spence to London | 0 5 9 |
| COLONIAL SECRETARY'S DEPARTMENT. | |
| Aborigines Protection Board—Contingencies | 2 17 3 |
| Master in Lunacy—Contingencies | 13 9 11 |
| Lunacy—Salaries | 7 10 0 |
| Do Contingencies | 11 15 2 |
| Police—Salaries | 143 6 3 |
| Do Contingencies | 136 14 3 |
| Public Health—Salaries | 30 2 4 |
| Do Contingencies | 118 1 5 |
| Bureau of Statistics—Contingencies | 3 16 3 |
| Maintenance of Destitute Persons, &c. | 18 13 8 |
| Burial of Destitute Persons | 10 14 8 |
| To meet Payments to Railway Commissioners for Transmission of Destitute Persons, &c. | 6 6 8 |
| Incidental, unforeseen and petty expenses, &c. | 7 16 8 |
| Hospitals and other Charitable Services—Subsidies, &c. | 1 10 6 |
| Royal Commission on Uniform Standards for Food and Drugs | 300 0 7 |
| Board of International Exchanges | 2 2 8 |
| Cabmen's Shelter at Paddington | 10 3 8 |
| Woolloomooloo Ambulance Depot—Stable Accommodation | 5 6 3 |
| TREASURY DEPARTMENT. | |
| Treasury—Contingencies | 18 3 11 |
| Government Printer—Salaries | 1,111 10 10 |
| Do Contingencies | 535 9 5 |
| Navigation—Contingencies | 872 4 10 |
| Lifeboats, &c. | 4 9 8 |
| Stores Supply—Contingencies | 2,599 2 2 |
| Repatriation of Australians from South Africa | 0 5 0 |
| Passage Money to Sydney of Distressed Australians | 9 0 0 |
| Resumed Properties—Contingencies | 128 2 11 |
| Sewerage and Water Rates, &c., Sydney and Country Towns | 81 7 0 |
| Explosives—Contingencies | 1 8 7 |
| Adjustment of Salaries of Officers under Public Service Act Regulations | 0 4 0 |
| Steam Launch for Conveyance of Prisoners to and from Biloela (Police Department, 1889) | 225 0 0 |
| ATTORNEY-GENERAL AND JUSTICE DEPARTMENT. | |
| Attorney-General and Justice—Contingencies | 65 14 6 |
| Master-in-Equity—Contingencies | 0 18 0 |
| Probates and Intestate Estates—Contingencies | 3 14 11 |
| Registrar-General—Salaries | 5 3 7 |
| Sheriff—Salaries | 3 16 8 |
| Do Contingencies | 64 3 8 |
| District Courts—Contingencies | 4 2 0 |
| Coroner's—Contingencies | 40 0 6 |
| Prisons—Salaries | 8 10 8 |
| Do Contingencies | 32 15 0 |
| Petty Sessions—Salaries | 0 1 2 |
| Do Contingencies | 1 16 4 |
| Legal Expenses | 10 5 0 |
| LANDS DEPARTMENT. | |
| Lands—Salaries | 42 16 5 |
| Do Contingencies | 1,943 0 6 |
| Western Land Board—Contingencies | 0 14 7 |
| Public Parks, Recreation Reserves, and Cemeteries | 55 0 7 |
| General Improvements—National Park | 1 6 9 |
| Carried forward | £ 10,114 10 9 |

SCHEDULE OF REPAYMENTS to Credit of Votes 1912-13 and Previous Years—*continued.*

| HEAD OF APPROPRIATION. | | | | | | | AMOUNT. | | |
|--|-----|-----|-----|-----|-----|-----|---------|--------|-------|
| GOVERNMENTAL—<i>continued.</i> | | | | | | | £ | s. | d. |
| Brought forward | | | | | | | £ | 10,114 | 10 9 |
| PUBLIC WORKS DEPARTMENT. | | | | | | | | | |
| Public Works—Establishment—Salaries | ... | ... | ... | ... | ... | ... | | 181 | 12 1 |
| Do Miscellaneous | ... | ... | ... | ... | ... | ... | | 676 | 13 4 |
| Bridges | ... | ... | ... | ... | ... | ... | | 193 | 11 1 |
| Harbours and Rivers | ... | ... | ... | ... | ... | ... | | 463 | 3 0 |
| Equipment, Travelling Expenses | ... | ... | ... | ... | ... | ... | | 31 | 19 6 |
| Public Buildings | ... | ... | ... | ... | ... | ... | | 594 | 0 8 |
| Public Watering Places, &c. | ... | ... | ... | ... | ... | ... | | 57 | 16 7 |
| Dredge Service | ... | ... | ... | ... | ... | ... | | 1,044 | 19 1 |
| Rents, Cleaning, &c. | ... | ... | ... | ... | ... | ... | | 246 | 19 4 |
| Punts, Ferries, and Launches | ... | ... | ... | ... | ... | ... | | 88 | 10 4 |
| Murrumbidgee Irrigation Trust | ... | ... | ... | ... | ... | ... | | 961 | 18 4 |
| Sewerage Construction | ... | ... | ... | ... | ... | ... | | 107 | 2 8 |
| Government Dockyard, Biloela | ... | ... | ... | ... | ... | ... | | 62 | 1 3 |
| Glen Innes Court House Site (1885) | ... | ... | ... | ... | ... | ... | | 67 | 15 0 |
| Royal Commission on Greater Sydney—Petty Expenses | ... | ... | ... | ... | ... | ... | | 11 | 13 5 |
| PUBLIC INSTRUCTION DEPARTMENT. | | | | | | | | | |
| Public Instruction | ... | ... | ... | ... | ... | ... | | 597 | 3 8 |
| State Children Relief—Salaries | ... | ... | ... | ... | ... | ... | | 6 | 13 9 |
| Do do Contingencies | ... | ... | ... | ... | ... | ... | | 53 | 1 2 |
| University of Sydney—Additions, Repairs, and Furniture | ... | ... | ... | ... | ... | ... | | 2 | 7 8 |
| In Aid of Educational Institutions, for Maintenance Purposes | ... | ... | ... | ... | ... | ... | | 3 | 9 0 |
| Brush Farm Home for Boys—Contingencies | ... | ... | ... | ... | ... | ... | | 3 | 2 11 |
| LABOUR AND INDUSTRY DEPARTMENT. | | | | | | | | | |
| Court of Industrial Arbitration—Contingencies | ... | ... | ... | ... | ... | ... | | 0 | 1 10 |
| Labour and Industry—Contingencies | ... | ... | ... | ... | ... | ... | | 0 | 7 8 |
| Labour Bureau—Contingencies | ... | ... | ... | ... | ... | ... | | 22 | 2 4 |
| Royal Commission of Inquiry on Industrial Arbitration Act—Expenses | ... | ... | ... | ... | ... | ... | | 0 | 9 5 |
| MINES DEPARTMENT. | | | | | | | | | |
| Mines Department—Contingencies | ... | ... | ... | ... | ... | ... | | 767 | 15 2 |
| To promote prospecting for Gold and other Minerals, &c. | ... | ... | ... | ... | ... | ... | | 160 | 0 0 |
| AGRICULTURE DEPARTMENT. | | | | | | | | | |
| Agriculture—Salaries | ... | ... | ... | ... | ... | ... | | 199 | 15 3 |
| Do Contingencies | ... | ... | ... | ... | ... | ... | | 178 | 16 10 |
| Commercial Agents—Contingencies | ... | ... | ... | ... | ... | ... | | 400 | 0 0 |
| Exports and Cold Storage—Salaries | ... | ... | ... | ... | ... | ... | | 140 | 2 1 |
| Do do Contingencies | ... | ... | ... | ... | ... | ... | | 39 | 0 0 |
| Stock and Brands—Salaries | ... | ... | ... | ... | ... | ... | | 4 | 0 0 |
| Do Contingencies | ... | ... | ... | ... | ... | ... | | 70 | 6 2 |
| Forestry—Contingencies | ... | ... | ... | ... | ... | ... | | 6 | 10 5 |
| Wentworth Irrigation Area—Maintenance | ... | ... | ... | ... | ... | ... | | 66 | 2 7 |
| Do do Advances to Settlers | ... | ... | ... | ... | ... | ... | | 20 | 0 0 |
| Water Conservation and Irrigation—Establishment | ... | ... | ... | ... | ... | ... | | 45 | 9 11 |
| To meet cost of Subsidising Agricultural, Horticultural, and Pastoral Societies, &c. | ... | ... | ... | ... | ... | ... | | 0 | 15 0 |
| SPECIAL APPROPRIATIONS. | | | | | | | | | |
| Parliamentary Electorates and Elections Act | ... | ... | ... | ... | ... | ... | | 0 | 2 6 |
| STATE UNDERTAKINGS. | | | | | | | | | |
| State Metal Quarries and Steamers—Working Expenses | ... | ... | ... | ... | ... | ... | | 19 | 11 0 |
| Totals (<i>Governmental—see page 12</i>) | ... | ... | ... | ... | ... | ... | £ | 17,711 | 12 9 |
| BUSINESS UNDERTAKINGS OF THE STATE. | | | | | | | | | |
| Chief Commissioner for Railways and Tramways— | | | | | | | | | |
| Railway Working Expenses | ... | ... | ... | ... | ... | ... | | 9,940 | 7 8 |
| Tramway do | ... | ... | ... | ... | ... | ... | | 2,297 | 19 3 |
| Sydney Harbour Trust Commissioners—Contingencies | ... | ... | ... | ... | ... | ... | | 1,244 | 3 7 |
| Metropolitan Board of Water Supply and Sewerage—Contingencies | ... | ... | ... | ... | ... | ... | | 4 | 12 0 |
| Hunter District Water Supply and Sewerage Board—Contingencies | ... | ... | ... | ... | ... | ... | | 54 | 11 9 |
| Totals (<i>Business Undertakings—see page 13</i>) | ... | ... | ... | ... | ... | ... | £ | 13,541 | 14 3 |
| GRAND TOTAL | ... | ... | ... | ... | ... | ... | £ | 31,253 | 7 0 |

Detail Statement

OF EXPENDITURE, IN THE YEAR ENDED 30TH JUNE, 1914, 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, 1914. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | No. I.—Schedules. | | | | |
| | THIRD SCHEDULE | 11,622 4 5 | ..... | ..... | 11,622 4 5 |
| | FOURTH SCHEDULE:— | | | | |
| | Pensions to Judges ..... | ..... | ..... | 2,012 10 0 | 4,747 1 0 |
| | Do Superannuated Officers ..... | ..... | ..... | 2,734 11 0 | |
| | Schedule C—Stipends or Allowances— | | | | |
| | Church of England ..... | ..... | ..... | 200 0 0 | 350 0 0 |
| | Roman Catholic Church ..... | ..... | ..... | 150 0 0 | |
| | TOTAL, SCHEDULES | £ 11,622 4 5 | ..... | 5,097 1 0 | 16,719 5 5 |
| | 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:— | | | | |
| 1 | Pensions to Judges, 46 Vic. No. 19 ..... | ..... | ..... | 1,475 16 8 | 2,489 7 9 |
| 2 | Pensions to Widows of Pilots ..... | ..... | ..... | 50 0 0 | |
| 3 | Military Pensions ..... | ..... | ..... | 427 18 7 | |
| | Other Pensions and Allowances ..... | ..... | ..... | 535 12 6 | |
| | TOTAL, SUPPLEMENT TO SCHEDULES | £ 16,700 0 0 | ..... | 2,489 7 9 | 19,189 7 9 |
| | No. II.—Executive and Legislative. | | | | |
| 4 | VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL | 250 0 0 | 150 0 0 | ..... | 400 0 0 |
| 5 | LEGISLATIVE COUNCIL | 4,941 14 10 | 92 5 1 | ..... | 5,033 19 11 |
| 6 | LEGISLATIVE ASSEMBLY | 10,387 5 1 | 723 9 4 | ..... | 11,110 14 5 |
| 7 | LEGISLATIVE COUNCIL AND ASSEMBLY | 4,153 2 4 | 1,548 15 5 | ..... | 5,701 17 9 |
| 8 | PARLIAMENTARY LIBRARY | 1,545 0 0 | 566 16 2 | ..... | 2,111 16 2 |
| 9 | PARLIAMENTARY REPORTING STAFF | 6,307 0 0 | 400 18 10 | ..... | 6,707 18 10 |
| 10 | PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS | 1,375 0 0 | 230 7 3 | ..... | 1,635 7 3 |
| | TOTAL, EXECUTIVE AND LEGISLATIVE | £ 28,959 2 3 | 3,742 12 1 | ..... | 32,701 14 4 |
| | No. III.—Premier. | | | | |
| 11 | PREMIER'S OFFICE | 3,390 9 0 | 3,316 0 0 | ..... | 6,706 9 0 |
| 12 | AGENT-GENERAL FOR NEW SOUTH WALES | 6,920 0 0 | 4,229 0 0 | ..... | 11,149 0 0 |
| 13 | IMMIGRATION AND TOURIST BUREAU | 5,495 10 5 | 3,441 14 10 | ..... | 8,937 5 3 |
| 14 | IMMIGRATION DEPARTMENT, NEW SOUTH WALES AND VICTORIA (LONDON) | 3,007 19 6 | 2,542 14 6 | ..... | 5,550 14 0 |
| | MISCELLANEOUS SERVICES— | | | | |
| 15 | Towards promoting Immigration and Advertising the State ..... | ..... | ..... | 33,153 6 1 | 38,362 9 9 |
| 16 | Norfolk Island—Expenses in connection with Administration of, and for General Improvements, &c. .... | ..... | ..... | 400 0 0 | |
| 17 | Rent of Premises for the Secretary to His Excellency the Admiral and Staff ..... | ..... | ..... | 148 17 1 | |
| 18 | Ground-rent of "Tresco," the residence of the Officer in Charge of Naval Establishments, Sydney ..... | ..... | ..... | 32 10 0 | |
| 19 | Royal Commission on Food Supply—Expenses in connection with ..... | ..... | ..... | 1,141 13 2 | |
| 20 | Salary, travelling and incidental Expenses of Mr. A. B. Spence, despatched to London in connection with the selection of immigrant artisans ..... | ..... | ..... | 182 4 4 | |
| 21 | Reception of Australian Fleet—Expenses of ..... | ..... | ..... | 2,800 0 0 | |
| 22 | Bathurst Centenary Celebration—Contribution towards Expenses of erecting permanent memorial in connection with ..... | ..... | ..... | 250 0 0 | |
| 23 | Reception of State Governor—Expenses ..... | ..... | ..... | 248 19 1 | |
| | Carried forward | £ 18,813 18 11 | 13,529 9 4 | 38,362 9 9 | 70,705 18 0 |
| | Carried forward | £ 57,281 6 8 | 3,742 12 1 | 7,586 8 9 | 68,610 7 6 |

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, 1914—continued. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward.....£ | 57,281 6 8 | 3,742 12 1 | 7,586 8 9 | 68,610 7 6 |
| | No. III.—Premier—continued. | | | | |
| | Brought forward.....£ | 18,813 18 11 | 13,529 9 4 | 38,362 9 9 | 70,705 18 0 |
| | MISCELLANEOUS SERVICES—continued. | | | | |
| 24 | Rental of offices for accommodation of H.M. Trade Commissioner in Australia | | | 130 0 0 | |
| 25 | Visit of British Association for the Advancement of Science—Towards Expenses of..... | | | 150 0 0 | |
| 26 | Visit of British Parliamentary Delegation—Towards Expenses of..... | | | 678 8 2 | |
| 27 | Motor Cars—Expenses of upkeep, and Salaries, Allowances, &c., of Drivers other than those who are Members of the Police Force | | | 350 4 11 | |
| 28 | Purchase of two new Motor Cars | | | 1,619 15 0 | |
| 29 | Gratuities to Police Drivers of official Motor Cars in lieu of overtime | | | 80 0 0 | |
| 30 | Grant in aid of the Widow and Family of the late Sir Henry Parkes..... | | | 130 11 11 | |
| 31 | Grant in aid of the Widow and Family of the late Mr. J. R. Dacey | | | 91 13 4 | |
| 32 | Representation of Government of New South Wales on the West Coast of the United States of America and Canada—Expenses of | | | 1,002 0 0 | 6,924 18 3 |
| 33 | Repairs and Maintenance of State Government House, Rose Bay | | | 678 6 0 | |
| 34 | Repairs and Maintenance of Vice-Regal Residence, "Hill View" | | | 600 0 0 | |
| 35 | Repairs and Maintenance of Government House, Inner Domain, Sydney..... | | | 744 19 1 | |
| 36 | Repairs and Maintenance of Premier's Office, and Admiralty House | | | 148 1 4 | |
| 37 | Bonus to Mr. H. A. Smith, for special services rendered while Acting Government Statistician | | | 100 0 0 | |
| 38 | Bonus to Mr. H. Strachan, Caretaker, Government House, Inner Domain, Sydney, for additional duties discharged | | | 20 0 0 | |
| 39 | To pay Claim of Lieut.-Col. Lee for Moneys due in connection with his Military Service in South Africa | | | 305 3 6 | |
| 40 | Purchase of Cottage within Jenolan Caves Reserve..... | | | 95 15 0 | |
| 41 | To recoup Department of Justice for amount expended in salaries of Messrs. E. E. Chittick and S. J. Stevenson, assisting in Premier's Office | 227 10 3 | | | 227 10 3 |
| 42 | To cost of repatriating McNair family to Calcutta | | | 154 0 0 | 154 0 0 |
| | TOTAL, PREMIER.....£ | 19,041 9 2 | 13,529 9 4 | 45,441 8 0 | 78,012 6 6 |
| | No. IV.—Colonial Secretary. | | | | |
| 43 | COLONIAL SECRETARY | 16,845 17 5 | | | 16,845 17 5 |
| 44 | AUDITOR-GENERAL | 18,218 13 3 | 2,833 8 2 | | 21,052 1 5 |
| 45 | ABORIGINES PROTECTION BOARD..... | 468 7 8 | 16,326 12 4 | | 16,795 0 0 |
| 46 | POLICE | 460,461 18 6 | 102,768 12 0 | | 563,230 10 6 |
| 47 | LUNACY..... | 140,719 16 4 | 95,010 2 4 | | 235,729 18 8 |
| 48 | MASTER IN LUNACY | 7,147 16 8 | 471 5 10 | | 7,619 2 6 |
| 49 | MEDICAL BOARD | 162 10 0 | 19 19 9 | | 182 9 9 |
| 50 | DEPARTMENT OF PUBLIC HEALTH | 73,500 19 9 | 100,825 0 0 | | 174,325 19 9 |
| 51 | BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADE UNIONS | 8,680 15 9 | 1,498 18 9 | | 10,179 14 6 |
| 52 | DENTAL BOARD | 310 0 0 | 308 1 10 | | 618 1 10 |
| 53 | BOARD OF OFFICIAL VISITORS—HOSPITALS FOR THE INSANE | 800 0 0 | 18 0 0 | | 818 0 0 |
| | ENDOWMENT TO HOSPITALS, &c., AND OTHER CHARITABLE SERVICES:— | | | | |
| | Sydney Hospital— | | | | |
| 54 | 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 | 4,750 0 0 |
| | Carried forward.....£ | 727,316 15 4 | 320,080 1 0 | 4,750 0 0 | 1,052,146 16 4 |
| | Carried forward | 76,322 15 10 | 17,272 1 5 | 53,027 16 9 | 146,622 14 0 |

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, 1914— <i>continued.</i> | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward | £ 76,322 15 10 | 17,272 1 5 | 53,027 16 9 | 146,622 14 0 |
| | No. FV.—Colonial Secretary—<i>continued.</i> | | | | |
| | Brought forward | £ 727,316 15 4 | 320,080 1 0 | 4,750 0 0 | 1,052,146 16 4 |
| | ENDOWMENT TO HOSPITALS, &C., AND OTHER CHARITABLE SERVICES— <i>continued</i> | | | | |
| | Sydney Hospital— | | | | |
| 55 | Bed Subsidy | | | 11,700 0 0 | } |
| 56 | Grant in aid of annual cost of Regent-street Dispensary... | | | 700 0 0 | |
| 57 | Special Grant | | | 14,000 0 0 | |
| 58 | Rent of "Moorcliff" Eye Hospital..... | | | 370 0 0 | |
| | Royal Prince Alfred Hospital— | | | | |
| 59 | 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 | } |
| 60 | Bed Subsidy | | | 11,700 0 0 | |
| 61 | Special Grant | | | 15,000 0 0 | |
| 62 | Carrington Centennial Hospital, Home for Convalescents— | | | | |
| | Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending the admission of Patients..... | | | 1,000 0 0 | } |
| 63 | Bed Subsidy | | | 1,487 10 0 | |
| 64 | Benevolent Society of New South Wales, Sydney—Aid, on condition of an equal amount being raised by private contributions | | | 4,000 0 0 | |
| 65 | Towards maintenance Royal Hospital for Women, Renwick Hospital, and Asylum for Women and Children | | | 4,011 0 0 | |
| | HOSPITALS AND OTHER CHARITABLE SERVICES— | | | | |
| | <i>Subsidies—Hospitals and other Benevolent Institutions—</i> | | | | |
| 66 | Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending the admission of Patients..... | | | 50,000 0 0 | } |
| 67 | Royal Alexandra Hospital for Children—Aid on the usual conditions | | | 4,500 0 0 | |
| 68 | Infants' Home, Ashfield—Aid, on the usual conditions ... | | | 750 0 0 | |
| 69 | Queen Victoria Home for Consumptives—Aid, on the usual conditions..... | | | 1,000 0 0 | |
| 70 | Deaf and Dumb and Blind Institution—Aid, on condition of an equal amount being raised by private contributions..... | | | 450 0 0 | } |
| 71 | Sydney Homœopathic Hospital—Aid, on condition of an equal amount being raised by private contributions... | | | 400 0 0 | |
| 72 | District Nursing Association—Aid, on condition of an equal amount being raised by private contributions.. | | | 250 0 0 | |
| 73 | Sydney Day Nursery Association—Aid, on condition of an equal amount being raised by private contributions | | | 250 0 0 | |
| 74 | Sydney Industrial Blind Institution—Aid, on condition of an equal amount being raised by private contributions | | | 2,406 0 10 | } |
| 75 | Broken Hill and District Nursing Association—Aid, on condition of an equal amount being raised by private contributions | | | 200 0 0 | |
| 76 | 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 | | | 975 0 0 | |
| | Carried forward | £ 727,316 15 4 | 320,080 1 0 | 134,649 19 10 | 1,132,046 16 2 |
| | Carried forward | £ 76,322 15 10 | 17,272 1 5 | 53,027 16 9 | 146,622 14 0 |

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, 1914—continued. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward.....£ | 76,322 15 10 | 17,272 1 5 | 53,027 16 9 | 146,622 14 0 |
| | No. 10.—Colonial Secretary—continued. | | | | |
| | Brought forward.....£ | 727,316 15 4 | 320,080 1 0 | 134,649 19 10 | 1,182,046 16 2 |
| | HOSPITALS AND OTHER CHARITABLE SERVICES—continued. | | | | |
| | <i>Special Grants—</i> | | | | |
| 78 | Newcastle and Northumberland Benevolent Society— Special Grant..... | | | 1,000 0 0 | 5,729 17 4 |
| 79 | Queen's Jubilee Fund—Grant towards travelling expenses of Inspector..... | | | 25 0 0 | |
| 80 | Special Grants to Hospitals, &c. | | | 2,830 0 0 | |
| 81 | Surgical Appliance Aid Society | | | 50 0 0 | |
| 82 | Newcastle Hospital—Grant on account of seafaring and other claims | | | 300 0 0 | |
| 83 | Alice Rawson Schools for Mothers—Special Grant | | | 100 0 0 | 7,671 19 10 |
| 84 | Special Grants—Ambulances | | | 100 0 0 | |
| 85 | Lady Edeline Hospital for Babies | | | 1,224 17 4 | |
| 86 | After Care Association—Special Grant | | | 100 0 0 | |
| | <i>Other Services—</i> | | | | |
| 87 | Towards support of Women and Children in Institutions.. | | | 939 0 8 | 7,671 19 10 |
| 88 | Burial of Destitute Persons in cases where Inquests are not held | | | 442 9 0 | |
| 89 | Maintenance, and Transmission of Destitute Persons within and beyond the State Charitable Relief, &c.... | | | 4,805 18 9 | |
| 90 | Towards expenses of a scheme of District and Bush Nursing | | | 500 0 0 | |
| 91 | Grants to Benevolent Societies to provide Christmas Cheer for deserving cases of distress | | | 984 11 5 | |
| | MISCELLANEOUS SERVICES:— | | | | |
| 92 | Rewards for apprehension of Offenders | | | 636 10 0 | 9,603 17 10 |
| 93 | Animals' Protection Society—Aid, on condition of an equal amount being raised by private contributions..... | | | 142 4 0 | |
| 94 | Lord Howe Island—Expenses in connection with adminis- tration of, and for general improvements, &c. | | | 300 0 0 | |
| 95 | Incidental, unforeseen, and petty expenses, freight, insurance, extra clerical assistance, fuel, light, post- ages, travelling expenses, telephones, hire of boats, &c., of Department, including State Fisheries ... | | | 5,728 2 5 | |
| 96 | To meet payments to the Chief Commissioner for Rail- ways for Railway Claims for Transmission of Desti- tute Persons and others | | | 1,608 2 5 | |
| 97 | Additional sum for religious attendance on inmates of Asylums and other Government Institutions..... | | | 720 0 0 | 61,782 10 2 |
| 98 | Royal Naval House—Special Grant in aid of, including rates and taxes | | | 318 19 0 | |
| 99 | Royal Life-saving Society—Grant | | | 150 0 0 | |
| 100 | To pay Officers of the Department of Colonial Secretary who may be granted extended leave of absence prior to retirement | 1,442 0 5 | | | |
| 101 | Amount required to provide for subventions to Friendly Societies (Act No. 6 of 1908) | | | 18,000 0 0 | |
| 102 | Board of Fire Commissioners—Subsidy..... | | | 40,000 0 0 | 61,782 10 2 |
| 103 | Allowance to Board of Fire Commissioners for care of Fire Extinguishing Appliances in Government Build- ings | | | 500 0 0 | |
| 105 | To meet cost of establishing and maintaining Throat and Chest Dispensaries..... | | | 900 0 0 | |
| 106 | Tuberculosis Advisory Board—Temporary Clerical Assis- tance and other expenses | | | 55 0 0 | |
| 107 | Zoological Society of New South Wales—Grant | | | 500 0 0 | |
| 108 | Friendly Societies' Dispensaries, &c.—Grants | | | 1,000 0 0 | 61,782 10 2 |
| 109 | Royal Commission—Mental Hospital, Darlinghurst..... | | | 17 10 6 | |
| 110 | Band Association of New South Wales | | | 250 0 0 | |
| 111 | Municipal and Shires Representative on Fire Brigades Board—Half cost of railway fare | | | 9 19 8 | |
| 113 | Annual allowance to Clerk, Chief Secretary's Office, for services as Secretary, Lord Howe Island Board | | | 50 0 0 | |
| 114 | Monetary value of extended leave due to the late Mr. Alfred Webb, Chief Officer of Fire Brigades— Payable to dependent relatives | | | 500 0 0 | |
| | TOTAL, COLONIAL SECRETARY | £ 728,758 15 9 | 320,080 1 0 | 219,438 5 0 | 1,268,277 1 9 |
| | Carried forward.....£ | 805,081 11 7 | 337,352 2 5 | 272,466 1 9 | 1,414,899 15 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, 1914—continued. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward | £ 805,081 11 7 | 337,352 2 5 | 272,466 1 9 | 1,414,899 15 9 |
| | No. V.—Treasurer and Secretary for Finance and Trade. | | | | |
| 115 | TREASURY..... | 27,119 7 6 | 2,276 18 4 | ..... | 29,396 5 10 |
| 116 | STAMP DUTIES..... | 4,855 11 8 | 659 7 7 | ..... | 5,514 19 3 |
| 117 | LAND AND INCOME TAX | 19,436 19 3 | 1,435 16 11 | ..... | 20,872 16 2 |
| 118 | GOLD RECEIVERS ..... | ..... | ..... | 32 7 9 | 32 7 9 |
| 119 | GOLD AND ESCORT..... | ..... | ..... | 122 2 11 | 122 2 11 |
| 120 | GOVERNMENT PRINTER | 83,197 1 9 | 22,947 13 8 | ..... | 106,144 15 5 |
| 121 | EXPLOSIVES | 7,512 8 7 | 2,959 1 3 | ..... | 10,471 9 10 |
| 122 | SHIPPING MASTERS..... | 3,171 0 0 | 183 17 7 | ..... | 3,354 17 7 |
| 123 | NAVIGATION..... | 58,110 14 7 | 34,487 19 7 | ..... | 92,598 14 2 |
| 124 | AUSTRALIAN COAST LIGHT-HOUSES ..... | ..... | ..... | 635 9 9 | 635 9 9 |
| 125 | LIFE-BOATS, &c. .... | ..... | ..... | 1,745 12 8 | 1,745 12 8 |
| 126 | RESUMED PROPERTIES | 4,034 19 10 | 6,719 15 10 | ..... | 10,754 15 8 |
| 127 | SYDNEY HARBOUR TRUST..... | 32,645 12 7 | 95,743 9 4 | ..... | 128,389 1 11 |
| 128 | STORES SUPPLY DEPARTMENT | 8,962 5 8 | 175,252 13 10 | ..... | 184,214 19 6 |
| | MISCELLANEOUS SERVICES:— | | | | |
| 129 | Insurance, Shipping Charges, &c., on English Shipments.. | ..... | ..... | 1,968 1 2 | 317,762 8 3 |
| 130 | Exchange on Remittances within and beyond the State ... | ..... | ..... | 25,278 13 7 | |
| 131 | Commission on Payments in England by the Government Financial Agents ..... | ..... | ..... | 230 3 7 | |
| 132 | Commission on Payments in Sydney by the Government Banking Institutions ..... | ..... | ..... | 808 13 1 | |
| 133 | Relief and conveyance of distressed Seamen belonging to the State from Foreign Ports, or from Wrecked Vessels, &c..... | ..... | ..... | 87 13 10 | 2,545 13 6 |
| 134 | Sailors' Home, Sydney—In aid of ..... | ..... | ..... | 350 0 0 | |
| 135 | Sailors' Home, Newcastle—In aid of ..... | ..... | ..... | 350 0 0 | |
| 136 | Railway Department—For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others ..... | ..... | ..... | 17,500 0 0 | |
| 137 | Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals ..... | ..... | ..... | 65,000 0 0 | 2,545 13 6 |
| 138 | Interest on uninvested funds and cash balances at the credit of various Accounts in the temporary possession of the Government ..... | ..... | ..... | 201,044 5 6 | |
| 139 | Interest on Advances by Banks in London ..... | ..... | ..... | 4,144 17 6 | |
| 141 | To meet Unforeseen Expenses— | | | | |
| | Ministerial Visits and Functions..... | ..... | ..... | 1,149 19 1 | 2,545 13 6 |
| | Railway Passes—Distinguished Visitors ..... | ..... | ..... | 978 11 9 | |
| | Entertaining Delegates to the Conference of the Shires Association of New South Wales..... | ..... | ..... | 40 4 9 | |
| | Bush Book Club ..... | ..... | ..... | 38 8 2 | |
| | Refund of cost of Cables sent by His Excellency the Governor, period 1st November, 1912, to 11th February, 1913 ..... | ..... | ..... | 95 8 5 | 2,545 13 6 |
| | Expenses of visit of His Excellency the Governor and party to Gilgandra, &c..... | ..... | ..... | 36 16 0 | |
| | Refreshments to Local Government Outing..... | ..... | ..... | 48 9 6 | |
| | Expenses of Visit of Parliamentary Reporting Staff to Kosciusko ..... | ..... | ..... | 35 18 0 | |
| | Expenses in connection with visit of Journalists to Kosciusko ..... | ..... | ..... | 64 16 9 | 2,545 13 6 |
| | Luncheon to American Baseballers..... | ..... | ..... | 37 0 0 | |
| | Laying foundation stone, Walsh Island Workshops ..... | ..... | ..... | 20 1 1 | |
| | Carried forward | £ 249,046 1 5 | 342,666 13 11 | 322,843 14 10 | 914,556 10 2 |
| | Carried forward | £ 805,081 11 7 | 337,352 2 5 | 272,466 1 9 | 1,414,899 15 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, 1914—continued. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward | £ 805,081 11 7 | 337,352 2 5 | 272,466 1 9 | 1,414,899 15 9 |
| | No. 9.—Treasurer and Secretary for Finance and Trade—continued. | | | | |
| | Brought forward | £ 249,046 1 5 | 342,666 13 11 | 322,843 14 10 | 914,556 10 2 |
| | MISCELLANEOUS SERVICES—continued. | | | | |
| | To meet Unforeseen Expenses—continued— | | | | |
| | Cost of Entertaining Delegates to Teachers' Conference | | | 32 8 0 | 450 6 8 |
| | Expenses of Visits of Southern Rhodesian Immigration Commissioner to Peel River Farms, &c. | | | 57 0 0 | |
| | Expenses of Visit of His Excellency the Governor and Party, including Sir Hartmann Just, to Grafton | | | 24 14 0 | |
| | Passes in connection with Journalists' Visit to Burinjack | | | 110 11 0 | |
| | Miscellaneous—Sums under £20 | | | 225 13 8 | 533 9 0 |
| 142 | Refund of Pilotage, Harbour and Light Rates, in certain cases | | | 128 6 3 | |
| 144 | Rental of House for Lady Parkes | | | 75 0 0 | |
| 145 | Bubonic Plague—Expenses | | | 330 2 9 | |
| 146 | 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 | 9,064 15 9 | | | 9,064 15 9 |
| 147 | Gratuities to Officers on retirement | | | 17,186 4 3 | 24,670 18 8 |
| 148 | Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa, and Naval Contingent to China | | | 676 8 7 | |
| 149 | Postage Stamps for the use of Members of the Legislative Assembly | | | 1,500 0 0 | |
| 150 | Cab Fares to Members of the Legislative Assembly on the occasion of late sittings of the House when Trams are not running | | | 4 7 6 | |
| 151 | Sydney Branch of the Royal Mint—Further Grant | | | 603 18 4 | 2,627 1 6 |
| 152 | Subsidy for Monthly Steamship Service between Sydney, Java ports, and Singapore | | | 2,000 0 0 | |
| 153 | Subsidy for Monthly Steamship Service between the ports of Sydney and Shanghai | | | 2,700 0 0 | |
| 154 | To pay Officers of the Treasury Department who may be granted extended leave of absence prior to retirement | 1,251 2 4 | | | |
| 155 | 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 | | | 1,102 0 0 | 2,627 1 6 |
| 156 | Pharmacy Board of New South Wales—Grant towards expenses of administration of the Pharmacy and Poisons Act | | | 250 0 0 | |
| 157 | Maintenance and Repairs—Buildings Treasury and Sub-departments | | | 170 13 11 | |
| 159 | C. N. J. Oliver, late Chief Commissioner for Railways—Reimbursement of expenses incurred in connection with Royal Commission of Inquiry, 1905-1906, into Coal Contracts and Supply of Locomotives | | | 600 0 0 | |
| 160 | W. J. Ellis, late Fitter, Department of Railways—Allowance in connection with Report of Select Committee to reimburse him for loss of wages owing to disratal. | | | 150 0 0 | 2,627 1 6 |
| 161 | Mrs. McRitchie, widow of late Pilot Boatman D. McRitchie—Compassionate allowance | | | 100 0 0 | |
| 162 | The legal representatives of late Sydney E. Tomlins, formerly Assistant, Computing Branch, Government Printing Office—Payment, as an act of grace, of gratuity to which deceased would have been entitled upon retirement (£254 7s. 7d.) | | | 254 7 7 | |
| 163 | G. E. J. Place—Arrears of salary (increment) as Pilot, Department of Navigation, accrued under Marine Board Regulations, for years 1897 to 1900 | 80 0 0 | | | |
| | TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE | £ 259,441 19 6 | 342,666 13 11 | 351,125 10 8 | 953,234 4 1 |
| | Carried forward | £ 1,064,523 11 1 | 680,018 16 4 | 623,591 12 5 | 2,368,133 19 10 |

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, 1914—continued. | | | | |
| | Brought forward | £ 1,064,523 11 1 | 680,018 16 4 | 623,591 12 5 | 2,368,133 19 10 |
| | Ac. VI.—Railways. | | | | |
| | RAILWAYS AND TRAMWAYS:— | | | | |
| 165 | Existing Lines—Railways, Working Expenses | 632,456 19 1 | 4,785,501 16 11 | ..... | 5,417,958 16 0 |
| | Do. Tramways, Working Expenses | 105,600 19 2 | 1,593,827 8 3 | ..... | 1,699,428 7 5 |
| | TOTAL, RAILWAYS | £ 738,057 18 3 | 6,379,329 5 2 | ..... | 7,117,387 3 5 |
| | Ac. VII.—Department of The Attorney-General and of Justice. | | | | |
| 166 | DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE | 34,220 10 0 | 8,850 10 11 | ..... | 43,071 0 11 |
| 167 | COURT REPORTERS | 2,894 5 2 | 2,927 12 2 | ..... | 5,821 17 4 |
| 168 | THE JUDGES | 7,320 17 2 | 5,278 3 8 | ..... | 12,599 0 10 |
| 169 | PROTHONOTARY AND REGISTRAR IN DIVORCE | 4,660 0 0 | 392 13 0 | ..... | 5,052 13 0 |
| 170 | MASTER IN EQUITY | 4,064 6 11 | 460 8 9 | ..... | 4,524 15 8 |
| 171 | REGISTRAR IN BANKRUPTCY | 2,334 10 0 | 639 13 7 | ..... | 2,974 3 7 |
| 172 | PUBLIC TRUSTEE | 1,999 2 9 | 1,007 4 9 | ..... | 3,006 7 6 |
| 173 | PROBATE OFFICE | 2,781 7 7 | 1,233 1 7 | ..... | 4,014 9 2 |
| 174 | SHERIFF | 14,572 1 0 | 12,294 8 9 | ..... | 26,866 9 9 |
| 175 | DISTRICT COURTS | 3,269 0 10 | 938 9 0 | ..... | 4,207 9 10 |
| 176 | CORONERS | 1,327 17 9 | 3,031 9 1 | ..... | 4,359 6 10 |
| 177 | PETTY SESSIONS | 83,597 8 8 | 21,715 10 2 | ..... | 105,312 18 10 |
| 178 | PRISONS | 68,445 13 7 | 22,781 15 2 | ..... | 91,227 8 9 |
| 179 | REGISTRAR-GENERAL | 60,922 19 3 | 13,369 12 1 | ..... | 74,292 11 4 |
| 180 | PUBLIC SERVICE BOARD | 6,768 1 11 | 3,459 12 10 | ..... | 10,227 14 9 |
| | MISCELLANEOUS SERVICES:— | | | | |
| 181 | Allowances to Inspectors and Sub-Inspectors under "Liquor (Amendment) Act, 1905" ..... | ..... | ..... | 744 3 10 | 3,038 16 2 |
| 182 | For purchase of samples of liquor by Licensing Inspectors for purpose of analysis ..... | ..... | ..... | 193 6 3 | |
| 184 | Refund of fees paid for licenses issued on certificates granted by Magistrates ..... | ..... | ..... | 723 13 5 | |
| 185 | Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice ..... | ..... | ..... | 1,377 12 8 | |
| 186 | To pay Officers of the Department of the Attorney-General and of Justice who may be granted extended leave of absence prior to retirement | 508 6 8 | ..... | ..... | 508 6 8 |
| 187 | To provide for new positions which may be created after Estimates have been passed by Parliament | 185 8 11 | ..... | ..... | 185 8 11 |
| 188 | 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 ..... | ..... | ..... | 163 0 3 | 14,379 6 7 |
| 189 | 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 ..... | ..... | ..... | 8,188 7 1 | |
| 192 | Insurances on Law Libraries and Buildings under the control of the Department of the Attorney-General and of Justice ..... | ..... | ..... | 1,321 9 0 | |
| 193 | Additions, Repairs, &c., to existing buildings ..... | ..... | ..... | 4,422 9 3 | |
| 194 | Maintenance of electric lights, bells, telephonettes, &c., ..... | ..... | ..... | 284 1 0 | 12 10 0 |
| 195 | Payment of two months' salary approved by the Public Service Board to be paid to Miss M. E. Mullhall, late Court Cleaner, Darlinghurst, in lieu of extended leave (£12 10s.) | 12 10 0 | ..... | ..... |  |
| 196 | Being the amount recommended by the Select Committee to be paid to Mr. Robert Roberts, for value of work done by him while employed, prior to 1889, as a bookbinder in the Registrar-General's Department ..... | ..... | ..... | 409 2 0 | 409 2 0 |
| | Carried forward | £ 299,884 8 2 | 98,380 5 6 | 17,827 4 9 | 416,091 18 5 |
| | Carried forward | £ 1,802,581 9 4 | 7,059,348 1 6 | 623,591 12 5 | 9,485,521 3 3 |

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, 1914—continued. | | | | | |
| | Brought forward | £ 1,802,581 9 4 | 7,059,348 1 6 | 623,591 12 5 | 9,485,521 3 3 |
| No. VII.—Department of The Attorney-General and of Justice—continued. | | | | | |
| | Brought forward | £ 299,884 8 2 | 98,380 5 6 | 17,827 4 9 | 416,091 18 5 |
| MISCELLANEOUS SERVICES—continued. | | | | | |
| 197 | Additional remuneration approved by the Public Service Board to be paid to Mr. H. J. Forster, Clerk, Sheriff's Department, for performing higher duties .. | 25 0 0 | ..... | ..... | 40 0 0 |
| 198 | Additional remuneration approved by the Public Service Board to be paid to Mr. T. A. Fryirs, Record Attendant, Registrar-General's Department, for performing higher duties | 15 0 0 | ..... | ..... |  |
| 199 | Gratuity approved to be paid to Mrs. Mary Chapman, widow of the late Warder Chapman, in respect of his services in the Prisons Department ..... | ..... | ..... | 52 0 0 | 95 0 0 |
| 200 | Gratuity equivalent to six months' salary approved to be paid to Mrs. Grace A. Barnes, widow of the late Mr. C. J. Barnes, Sheriff's Officer, Orange ..... | ..... | ..... | 43 0 0 | |
| | TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE..... | £ 299,924 8 2 | 98,380 5 6 | 17,922 4 9 | 416,226 18 5 |
| No. VIII.—Secretary for Lands. | | | | | |
| 201 | DEPARTMENT OF LANDS | 182,548 17 9 | 151,657 16 0 | ..... | 334,206 13 9 |
| 202 | WESTERN LAND BOARD | 3,833 19 6 | 5,722 13 11 | ..... | 9,556 13 5 |
| MISCELLANEOUS SERVICES:— | | | | | |
| 203 | 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..... | ..... | ..... | 9,794 14 4 | ..... |
| 204 | Maintenance and Improvement of Kuring-gai Chase ..... | ..... | ..... | 1,500 0 0 | |
| 205 | Do Victoria Park, Newtown-road ..... | ..... | ..... | 250 0 0 | ..... |
| 206 | Do Captain Cook's Landing Place, Kurnell ..... | ..... | ..... | 500 0 0 | |
| 207 | Do Ashton Park, Bradley's Head ..... | ..... | ..... | 750 0 0 | ..... |
| 208 | Do Lind at Vaucluse for Public Recreation purposes ..... | ..... | ..... | 500 0 0 | |
| 209 | Do Nielsen Park ..... | ..... | ..... | 1,000 0 0 | 23,271 6 5 |
| 210 | General Improvements, National Park ..... | ..... | ..... | 4,000 0 0 | |
| 211 | To meet cost of postage and railway freight stamps; transmission of telegraphic messages; and also for private letter-boxes for the Department ..... | ..... | ..... | 4,955 13 8 | ..... |
| 212 | 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... .. | ..... | ..... | 20 18 5 | |
| 213 | For payment of officers who may be granted extended leave of absence prior to retirement | 991 17 10 | ..... | ..... | 991 17 10 |
| 214 | 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 ..... | ..... | ..... | 262 10 0 | ..... |
| 215 | Contribution for Services rendered by the New South Wales Police for the Department ..... | ..... | ..... | 604 17 6 | |
| 216 | Trustees Guyra Racecourse—Compensation for improvements on the old racecourse (re-vote)..... | ..... | ..... | 110 0 0 | 1,587 18 5 |
| 218 | Thomas C. Suttor—Compensation in respect of improvements on Improvement Lease 982, Land District of Wellington ..... | ..... | ..... | 44 8 5 | |
| 219 | Matthew Ingle Brown—Compensation for improvement on land withdrawn from Improvement Lease 1,066, Gunnedah, for purposes of settlement ..... | ..... | ..... | 216 2 6 | ..... |
| 220 | Moruya Agricultural and Pastoral Society—To meet necessary expenses (removal and re-erection of structures, &c.) in connection with change of site of Show Ground to Moruya Park—the Show Ground site to be resumed for settlement purposes ..... | ..... | ..... | 350 0 0 | |
| | Carried forward | £ 187,374 15 1 | 157,380 9 11 | 24,859 4 10 | 369,614 9 10 |
| | Carried forward..... | £ 2,102,505 17 6 | 7,157,728 7 0 | 641,513 17 2 | 9,901,748 1 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, 1914—continued. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward..... | £ 2,102,505 17 6 | 7,157,728 7 0 | 641,513 17 2 | 9,901,743 1 8 |
| | No. VIII.—Secretary for Lands—continued. | | | | |
| | Brought forward | £ 187,374 15 1 | 157,380 9 11 | 24,859 4 10 | 369,614 9 10 |
| | MISCELLANEOUS SERVICES—continued. | | | | |
| 221 | The Mutual Life Association of Australasia—Compensation for improvements on area withdrawn from Thomas Jones, lease No. 150, under section 18 of Crown Lands Amendment Act of 1903 for settlement purposes | | | 46 10 0 | |
| 223 | Mrs. Annie Munro—Compensation for improvements on land withdrawn from her Improvement Lease No. 1,067, Land District of Coonamble, for settlement purposes | | | 347 16 0 | |
| 224 | Gundagai Municipal Council (Trustees of late Permanent Common, North Gundagai)—Compensation in full for value of improvements on late Permanent Common resumed for homestead farms, less value of such as appraised by the Land Board, and to be paid by incoming tenants | | | 68 1 0 | 519 12 0 |
| 225 | The Scottish Australian Investment Company (Limited)—Refund of value of improvements on land withdrawn from Special Lease 05-8, Wagga Wagga, and allotted as Homestead Farm, 1912-13 | | | 38 10 0 | |
| 226 | D. D. Window—Refund of deposit lodged with application for Conditional Purchase 10-16 and Conditional Lease 10-19, Casino, which has been withdrawn | | | 18 15 0 | |
| | TOTAL, SECRETARY FOR LANDS | £ 187,374 15 1 | 157,380 9 11 | 25,378 16 10 | 370,134 1 10 |
| | No. IX.—Minister for Public Works. | | | | |
| 227 | DEPARTMENT OF PUBLIC WORKS—Establishment..... | 115,062 14 3 | | | 115,062 14 3 |
| 228 | PUBLIC WORKS AND SERVICES:— Roads | | | 11,484 10 0 | |
| | <i>Maintenance:—</i> | | | | |
| 229 | Bridges | | | 20,983 17 9 | |
| 230 | Punts, Ferries, and Launches | | | 27,035 18 3 | |
| 231 | Public Watering Places, Drainage, and similar services..... | | | 3,679 16 11 | |
| 232 | Harbours and Rivers | | | 13,489 10 8 | |
| 233 | Dredge Service | | | 117,420 10 11 | |
| 234 | Public Buildings | | | 10,324 5 0 | |
| 235 | Sewerage and Stormwater Channels | | | 405 5 9 | |
| 236 | Miscellaneous | | | 20,335 16 4 | |
| 237 | 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"; fee for special services, and Contingencies generally | | | 5,795 10 0 | 292,251 3 8 |
| 238 | Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services | | | 47,291 3 5 | |
| 239 | Rents, Cleaning, Caretaking, Insurance, and Shipping Charges, Letter-boxes, Postage, Telegrams, Fares, Freights, Stamps, and Departmental Contingencies generally, including minor services for other Departments | | | 13,578 15 5 | |
| 240 | Royal Commission—Stoneware pipes | | | 426 3 3 | |
| 241 | Local Government..... | | 3,087 6 1 | | |
| | Expenditure on Main Roads | | | 112,759 0 0 | |
| | Endowment of Shires | | | 142,506 1 2 | |
| | Do. Municipalities | | | 1,646 2 4 | 259,998 9 7 |
| 242 | Newcastle Workshops | 2,637 12 0 | 6,904 14 1 | | 9,592 6 1 |
| 243 | Government Dockyard, Biloela | | 1,230 12 5 | | 1,230 12 5 |
| 244 | METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE..... | 49,936 19 0 | 189,970 0 0 | | 239,906 19 0 |
| 245 | HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD..... | 10,534 1 2 | 19,077 4 5 | | 29,611 5 7 |
| | TOTAL, MINISTER FOR PUBLIC WORKS | £ 178,221 6 5 | 220,269 17 0 | 549,162 7 2 | 947,653 10 7 |
| | Carried forward | £ 2,468,101 19 0 | 7,535,378 13 11 | 1,216,055 1 | 211,219,535 14 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, 1914—continued. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward | £ 2,468,101 19 0 | 7,535,378 13 11 | 1,216,055 1 2 | 11,219,535 14 1 |
| | No. F.—Public Instruction. | | | | |
| 246 | PUBLIC INSTRUCTION | 1,265,399 1 0 | 228,486 15 11 | | 1,493,885 16 11 |
| 247 | STATE CHILDREN RELIEF DEPARTMENT | 17,636 3 3 | 96,740 16 9 | | 114,427 0 0 |
| | INDUSTRIAL SCHOOLS :— | | | | |
| 249 | Industrial School for Girls, Parramatta | 1,705 6 8 | 2,064 19 8 | | } 8,451 3 8 |
| 250 | Gosford Farm Home for Boys | 2,115 5 11 | 2,565 11 5 | | |
| 251 | OBSERVATORY | 2,402 10 4 | 790 8 5 | | 3,192 18 9 |
| 252 | AUSTRALIAN MUSEUM | 7,113 2 0 | 2,585 13 4 | | 9,698 15 4 |
| 253 | NATIONAL ART GALLERY | 1,779 16 8 | 3,046 1 1 | | 4,825 17 9 |
| 254 | PUBLIC LIBRARY OF NEW SOUTH WALES | 7,276 19 5 | 2,017 8 2 | | 9,294 7 7 |
| | GRANTS IN AID OF PUBLIC INSTITUTIONS :— | | | | |
| | Sydney University— | | | | |
| 255 | For Additions, Repairs, and Furniture | | | 1,503 19 6 | } 35,155 0 11 |
| 256 | Scientific Apparatus | | | 2,500 0 0 | |
| 257 | To provide for the establishment of Evening Lectures (including University Extension Lectures and Lectures in Law) | | | 2,500 0 0 | |
| 258 | To provide for establishment of Chair of Agriculture | | | 1,500 0 0 | |
| 259 | To provide for establishment of Chair of Veterinary Science | | | 2,000 0 0 | |
| 260 | Extension of Existing Departments | | | 1,500 0 0 | |
| 261 | Chair of Botany | | | 1,000 0 0 | |
| 262 | Chair of Economics and Commerce | | | 2,000 0 0 | |
| 263 | Library | | | 1,000 0 0 | |
| 264 | Scientific Research Scholarships | | | 1,000 0 0 | |
| 265 | Astronomy | | | 200 0 0 | |
| 266 | Retiring Allowances | | | 1,800 0 0 | |
| 267 | Organic and Applied Chemistry | | | 1,500 0 0 | |
| 268 | Apparatus for Department of Engineering | | | 1,000 0 0 | |
| 269 | To provide for Tutorial Classes | | | 500 0 0 | |
| 270 | Linnean Society | | | 100 0 0 | |
| 271 | Australian Historical Society | | | 50 0 0 | |
| 272 | Royal Society—Amount in proportion of £1 to every £1 raised by private contributions | | | 400 0 0 | |
| 273 | Special Grant in aid of Kindergarten Classes | | | 1,200 0 0 | |
| 275 | In aid of Educational Institutions, for maintenance purposes | | | 8,929 3 7 | |
| 276 | 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 | |
| 277 | Royal Art Society of New South Wales—Special Grant | | | 500 0 0 | |
| 278 | For encouragement of Art and Music | | | 1,938 16 5 | |
| 279 | Schools of Arts—Building subsidies | | | 483 1 5 | |
| | MISCELLANEOUS SERVICES :— | | | | |
| 280 | For Survey of Sites for Schools and Schools of Arts, &c. | | | 282 11 5 | } 7,331 8 5 |
| 281 | 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 | | | 7,000 0 0 | |
| 282 | Bursary Endowment Board—Fees to Members | | | 38 17 0 | |
| 284 | Bonus to Chief Messenger, Ministerial Office | | | 10 0 0 | |
| | TOTAL, PUBLIC INSTRUCTION | £ 1,305,478 5 3 | 338,297 14 9 | 42,486 9 4 | 1,686,262 9 4 |
| | No. FF.—Labour and Industry. | | | | |
| 285 | DEPARTMENT OF LABOUR AND INDUSTRY | 5,298 17 10 | 21,961 4 3 | | 27,260 2 1 |
| 286 | CHIEF INSPECTOR OF FACTORIES AND INVESTIGATION OFFICER | 9,945 5 8 | 3,366 5 6 | | 13,311 11 2 |
| 287 | OFFICE OF THE EXAMINER UNDER THE GAS ACT, 1912 | 300 0 0 | 2,714 11 4 | | 3,014 11 4 |
| 288 | STATE LABOUR BRANCH | 2,648 12 3 | 5,392 11 4 | | 8,041 3 7 |
| | TOTAL, LABOUR AND INDUSTRY | £ 18,192 15 9 | 33,434 12 5 | | 51,627 8 2 |
| | Carried forward | £ 3,791,773 0 0 | 7,907,111 1 1 | 1,238,541 10 6 | 12,957,425 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, 1914—continued. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward..... | £ 3,791,773 0 0 | 7,907,111 1 1 | 1,258,541 10 6 | 12,957,425 11 7 |
| | No. III.—Secretary for Mines. | | | | |
| 289 | DEPARTMENT OF MINES | 39,746 8 11 | 13,769 15 0 | | 53,516 3 11 |
| 290 | GEOLOGICAL SURVEY LABORATORY | | | 122 1 9 | 122 1 9 |
| 291 | MINERS' ACCIDENT RELIEF BOARD | 1,092 11 0 | 99 17 0 | | 1,192 8 0 |
| | MISCELLANEOUS SERVICES:— | | | | |
| 292 | Administration of the Act for the Regulation of Coal Mines and Collieries | | | 567 5 3 | |
| 293 | Ambulance Classes | | | 61 1 9 | |
| 294 | To promote Prospecting for Gold and other Minerals, and to encourage the opening of New Fields. 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 | | | 10,983 9 0 | |
| 295 | 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 | | | | 12,501 12 5 |
| 296 | Towards establishing, equipping, and maintaining Rescue Stations in Colliery Districts | | | 1,520 2 2 | |
| 297 | Bonus to Mr. O. U. Nickless for extra duties while acting as Warden's Clerk at Ardlethan | | | 3 3 0 | |
| 298 | For the purpose of meeting expenses in connection with the Committee appointed to report on the best means of dealing with Coal Dust in the Collieries of this State | | | 25 0 0 | |
| | TOTAL, SECRETARY FOR MINES | £ 40,838 19 11 | 13,869 12 0 | 12,623 14 2 | 67,332 6 1 |
| | No. IIII.—Department of Agriculture. | | | | |
| 299 | AGRICULTURE | 38,676 11 10 | 55,288 11 5 | | 93,965 3 3 |
| 300 | FORESTRY | 14,988 8 5 | 25,000 7 7 | | 39,988 16 0 |
| 301 | STOCK, BRANDS, AND PASTURES PROTECTION | 13,968 10 10 | 26,748 10 3 | | 40,717 1 1 |
| 302 | BOTANIC GARDENS | 3,506 2 10 | 9,427 8 2 | | 12,933 11 0 |
| 303 | NURSERY GARDEN, CAMPBELLTOWN | 200 0 0 | 1,314 4 3 | | 1,514 4 3 |
| 304 | GARDEN PALACE GROUND AND INNER DOMAIN | 473 6 3 | 3,424 3 6 | | 3,897 9 9 |
| 305 | GOVERNMENT DOMAIN (OUTER) | 493 6 3 | 3,137 7 8 | | 3,630 13 11 |
| 306 | CENTENNIAL PARK | 222 15 0 | 6,832 6 6 | | 7,055 1 6 |
| 307 | STATE GOVERNOR'S RESIDENCES ("Cranbrook" and "Hill View") | 310 0 0 | 856 3 1 | | 1,166 3 1 |
| 308 | COMMERCIAL AGENTS | 1,564 11 8 | 1,383 8 6 | | 2,948 0 2 |
| 309 | WATER CONSERVATION AND IRRIGATION COMMISSION:— | | | | |
| | Establishment | 9,565 7 7 | 21,302 16 6 | | |
| | Murrumbidgee Irrigation Scheme | 4,258 18 3 | 26,706 19 11 | | 61,834 2 3 |
| | MISCELLANEOUS SERVICES:— | | | | |
| | Water Conservation and Irrigation Commission— | | | | |
| 310 | Hay Irrigation Area—Renewals to Plant—Check Outlets, &c.—Gas Producer and Installation (including expenditure to 30th June, 1913, £950) | | | 1,129 16 1 | |
| 311 | Hay Irrigation Area—To provide Charcoal Retorts, Manager's Residence, &c. | | | 2 0 11 | |
| 313 | Wentworth Irrigation Area—Maintenance, &c. | | | 334 13 6 | |
| 314 | Do do Advances to Settlers | | | 1,000 0 0 | |
| 316 | Do do Earthwork to Canals—Concreting channels, &c.; Charcoal shed and repairing tools, Dethridge meters, &c. | | | 622 17 0 | 3,261 7 6 |
| 318 | Bonus to Mr. W. F. Burrow, Assistant Engineer, Department of Public Works, for services in preparing and compiling General Instructions for Irrigation Areas. | | | 25 0 0 | |
| 319 | Moiety of Allowance to Mr. W. J. Allen, Fruit Expert and Irrigationist, for services while on a visit to Europe and America. | | | 100 0 0 | |
| | Carried forward..... | £ 88,227 18 11 | 181,422 7 4 | 3,261 7 6 | 272,914 13 9 |
| | Carried forward | £ 3,832,611 19 11 | 7,920,980 13 1 | 1,271,165 4 8 | 13,024,757 17 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, 1914—continued. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| | Brought forward | £ 3,832,611 19 11 | 7,920,980 13 1 | 1,271,165 4 8 | 13,024,757 17 8 |
| | No. XXXI.—Department of Agriculture— continued. | | | | |
| | Brought forward | £ 88,227 18 11 | 181,422 7 4 | 3,264 7 6 | 272,914 13 9 |
| | MISCELLANEOUS SERVICES—continued. | | | | |
| | <i>Agriculture, &c.—</i> | | | | |
| 320 | To meet cost of subsidising Agricultural, Horticultural and Pastoral Societies 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 | | | 17,484 6 9 | } 17,860 11 7 |
| 321 | To organise and subsidise an Agricultural Bureau and Branches, also Herd Testing Association | | | 376 4 10 | |
| 322 | Salary of Officer of Public Works Department temporarily employed | 187 16 0 | | | |
| 323 | Allowance to Officer for extra services as Secretary to the Honourable the Minister for Agriculture | | | 35 0 0 | } 2,685 16 6 |
| 324 | Allowance to Mr. Max Henry, M.R.C.V.S., for services while acting as Chief Inspector of Stock during the absence of Mr. S. T. D. Symons, M.R.C.V.S., on extended leave | | | 50 0 0 | |
| 325 | Examination of Stallions for soundness | | | 344 5 1 | |
| 326 | To reimburse certain Pastures Protection Boards part salaries of Inspectors for State Services | | | 850 10 9 | |
| 327 | To meet travelling expenses of Pastures Protection Inspectors when employed on special work for the Department of Agriculture | | | 160 12 1 | |
| 329 | To meet Incidental Expenses in connection with Experimental Investigations in Animal Diseases, &c. | | | 440 17 3 | |
| 330 | Control, Marking, Fencing, and improving Water, Travelling Stock and Camping Reserves, removal of obstructions, and suppression of trespass | | | 15 17 6 | |
| 331 | To meet cost of experiments with Prickly Pear | | | 64 18 3 | |
| 332 | Honorarium to the Rev. W. W. Watts as Custodian of the Mosses in Herbarium, Botanic Gardens | | | 50 0 0 | |
| 333 | Honorarium to Mr. A. H. S. Lucas for services in Herbarium, Botanic Gardens | | | 25 0 0 | |
| 335 | To provide a Scholarship in memory of the late Mr. W. Farrer | | | 50 0 0 | } 152 10 6 |
| 336 | To provide for "Farrer" Scholarship, Hawkesbury Agricultural College | | | 10 12 2 | |
| 337 | To provide Grants for the Extermination of Flying Foxes | | | 7 16 3 | |
| 338 | Toward erection of a new Pavilion on the Newcastle Show Ground for Public School exhibits on a £ for £ basis | | | 200 0 0 | |
| 339 | To meet claims of Pastures Protection Inspectors transferred from one district to another | | | 29 11 6 | |
| 340 | Gratuity to the widow of the late John Campbell, Temporary Assistant Inspector of Stock, Tweed Heads, being value of accrued ordinary leave at time of his decease | | | 21 4 3 | |
| 341 | Gratuity to Mr. A. G. White, clerk, for special services during the absence of the Librarian and Statistical Clerk | | | 16 0 0 | |
| 342 | To meet payment of the costs in the case of Mr. M. Blunno, Viticulturist (£319 11s. 6d.) | | | 319 11 5 | |
| 343 | To pay officers of the Department of Agriculture on extended leave prior to retirement (£756 15s. 6d.) | 756 15 6 | | | |
| 344 | Fee to Mr. A. Dunncliff, junior, for preparation of a bulletin on results of egg-laying competitions at the Hawkesbury Agricultural College | | | 25 0 0 | |
| 345 | Services of C. D. Sampson, American Fruit Packing Expert, in connection with Fruit Packing Demonstrations (£15 0s. 6d.) | | | 15 0 6 | } 152 10 6 |
| 346 | Moiety of allowance to Mr. W. J. Allen, Fruit Expert and Irrigationist, for carrying out certain work for the Department while visiting America and Europe | | | 100 0 0 | |
| 347 | Rebate to Messrs. Thompson & Co. Moree, of freight on timber seized and confiscated to the Crown (£12 10s.) | | | 12 10 0 | |
| | TOTAL, DEPARTMENT OF AGRICULTURE | £ 89,172 10 5 | 181,422 7 4 | 23,963 6 1 | 294,558 3 10 |
| | Carried forward | £ 3,921,784 10 4 | 8,102,403 0 5 | 1,295,128 10 9 | 13,319,316 1 6 |

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, 1914—continued. | | | | |
| | Brought forward..... | £ 3,921,784 10 4 | 8,102,403 0 5 | 1,295,128 10 9 | 13,319,316 1 6 |
| | Special Appropriations. | | | | |
| | INTEREST ON DEBENTURES AND FUNDED STOCK, VARIOUS ACTS | | | 3,756,040 0 0 | } 3,881,011 5 10 |
| | INTEREST ON TREASURY BILLS, ACTS No. 43 OF 1910 AND No. 57 OF 1912 | | | 124,971 5 10 | |
| | REDUCTION OF PUBLIC DEBT:— | | | | |
| | Repayment to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing, &c. | | | 5,631 10 10 | 5,631 10 10 |
| | CORPORATIONS:— | | | | |
| | Sydney Harbour Trust Commissioners, Act No. 34 of 1908 | 3,300 0 0 | | | } 11,539 4 11 |
| | Railway Commissioners (Appointment), Act No. 30 of 1912 | *6,000 0 0 | | | |
| | Metropolitan Board of Water Supply and Sewerage, Acts 43 Vic. No. 32, and 51 Vic. No. 28 | | | 32 11 3 | |
| | Sydney Corporation Act, Moiety of Salaries of Inspector of Nuisances and Sanitary Inspectors, Act No. 35 of 1902 | 1,644 3 8 | | | |
| | President, Board of Fire Commissioners of New South Wales, Act No. 9 of 1903 | 562 10 0 | | | |
| | PENSIONS:— | | | | |
| | Superannuation Act Repeal Act, 36 Vic. No. 29 | | | 116 11 0 | } 184,256 15 0 |
| | Public Service (Superannuation), Act No. 8 of 1903— | | | | |
| | Pensions.....£145,694 7 6 | | | 154,109 14 4 | |
| | Gratuities 142 0 0 | | | | |
| | Refunds..... 8,273 6 10 | | | | |
| | Parkes Family Grant, Act 60 Vic. No. 3 | | | 30 9 8 | } 30,000 0 0 |
| | Police Regulation (Superannuation), Act No. 28 of 1906.. | | | 30,000 0 0 | |
| | EXECUTIVE AND LEGISLATIVE:— | | | | |
| | Ministers of the Crown Salaries, Act No. 2 of 1908..... | 11,040 0 0 | | | } 106,523 13 4 |
| | Aide-de-Camp to the Governor, Act No. 40 of 1901..... | 350 0 0 | | | |
| | Expenses, Parliamentary Witnesses, Act No. 43 of 1901.. | | | 32 16 8 | |
| | Remuneration to Parliamentary Public Works Committee, Act No. 45 of 1912 | | | 3,050 2 0 | |
| | Allowances, Parliamentary Representatives, Acts No. 32 of 1902, and Nos. 19 and 41 of 1912 | | | 38,595 12 1 | } 53,455 2 7 |
| | Parliamentary Electorates and Elections Act, Act No. 41 of 1912 | | | 53,455 2 7 | |
| | COLONIAL SECRETARY:— | | | | |
| | Endowment, Municipalities, Act No. 56 of 1906 | | | 3,412 6 7 | } 5,475 13 4 |
| | David Berry Hospital, Act No. 53 of 1906 | | | 2,063 6 9 | |
| | TREASURER AND SECRETARY FOR FINANCE AND TRADE:— | | | | |
| | Sydney Branch, Royal Mint, Act No. 41 of 1902..... | | | 15,000 0 0 | } 36,171 2 10 |
| | Inscribed Stock—Management and Expenses, Act No. 79 of 1902 | | | 21,171 2 10 | |
| | ATTORNEY-GENERAL AND JUSTICE:— | | | | |
| | Public Service Board, Act No. 31 of 1902 | 3,000 0 0 | | | } 16,500 0 0 |
| | District Court Judges, Salaries, Act No. 23 of 1912 | 13,500 0 0 | | | |
| | LANDS:— | | | | |
| | Land Appeal Court, President and Members, Act No. 55 Vic. No. 26 | 4,000 0 0 | | | } 8,229 10 10 |
| | Western Land Board, New South Wales, Act No. 70 of 1901 | 3,500 0 0 | | | |
| | Pastures Protection Act, No. 35 of 1912 | | | 729 10 10 | |
| | PUBLIC INSTRUCTION:— | | | | |
| | Endowment, Sydney University, Acts No. 22 of 1900, No. 92 of 1902, and No. 52 of 1912 | | | 24,166 13 4 | } 32,666 13 4 |
| | 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 | | | 1,500 0 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 Act, Acts No. 42 of 1900, and No. 71 of 1901 | | | 15,107 19 11 | 15,107 19 11 |
| | AGRICULTURE:— | | | | |
| | Commissioner, Water Conservation and Irrigation, Act No. 73 of 1912 | 1,250 0 0 | | | 1,250 0 0 |
| | TOTAL, SPECIAL APPROPRIATIONS | £ 48,146 13 8 | | 4,256,216 16 6 | 4,304,363 10 2 |
| | TOTAL PAYMENTS CHARGEABLE TO REVENUE, 1913-1914 | £ 3,969,931 4 0 | 8,102,403 0 5 | 5,551,345 7 3 | 17,623,679 11 8 |
| | In Adjustment of Vote, Advance to Treasurer, 1912-13 | | | | 91,876 2 9 |
| | Public Works Fund—Two-thirds of the Net Proceeds of the Sale of Crown Lands (to 25th June, 1914) —exclusive of Interest—less 20 per cent., under Act No. 9 of 1906 | | | | 336,540 19 2 |
| | Contribution to General Sinking Fund, Act No. 19, 1904 | | | | 350,000 0 0 |

* Railways, £4,500; Tramways, £1,500.

The Treasury, New South Wales,
Sydney, 11th August, 1914.A. P. PEARSON,
Comptroller of AccountsW. A. HOLMAN,
Treasurer.

D.

Detail Statement of Other Payments.

ABSTRACT of OTHER PAYMENTS or ADVANCES from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1914, recoverable, included in Account Current, pages 3 and 5.

| No. of Appropriation. | HEAD OF EXPENDITURE. | Amount. | | | Total. | | |
|-----------------------|---|---------|----|----|--------|----|----|
| | | £ | s. | d. | £ | s. | d. |
| 164 | Advance to Treasurer, 1913-1914— | | | | | | |
| | Net Total payments... | 95,846 | 9 | 0 | | | |
| | Less to be voted | 78,170 | 14 | 0 | | | |
| | Total to be recovered | £ | | | 17,675 | 15 | 0 |
| | State Children Relief Act, No. 61 of 1901, 1913-1914 | | | | 9,122 | 2 | 7 |
| 248 | Do do do (Recoup to Consolidated Revenue Account 1912-1913) | | | | 8,552 | 8 | 8 |
| TOTAL OTHER PAYMENTS | | £ | | | 35,350 | 6 | 3 |

E**CONSOLIDATED REVENUE FUND.**

STATEMENT OF PAYMENTS made during the Year ended 30th June, 1914, from the Vote "Advance to Treasurer, 1913-14," Consolidated Revenue Fund, on Account of Services of the Year 1913-14. (See pages 3 and 5.)

| HEAD OF SERVICE. | TO BE VOTED. | |
|--|--------------|-----------|
| | AMOUNT. | TOTAL. |
| No. I.—SCHEDULES. | | |
| SUPPLEMENT TO SCHEDULES. | £ s. d. | £ s. d. |
| MILITARY PENSIONS. | | |
| Pension of Mrs. E. Hammond, widow of Lieut. T. Hammond, for June, 1913 ... .. | ..... | 16 13 4 |
| TOTAL, SUPPLEMENT TO SCHEDULES £ ..... | ..... | 16 13 4 |
| No. II.—EXECUTIVE AND LEGISLATIVE. | | |
| LEGISLATIVE COUNCIL. | | |
| Contingencies—Allowance to widow of the late J. M. Macdonald, Third Clerk, of a sum equivalent to value of extended leave of absence due at time of death ... .. | ..... | 175 0 0 |
| LEGISLATIVE ASSEMBLY. | | |
| Contingencies—Gratuity to Mr. Job Sheldon for services whilst acting as Sergeant-at-Arms... .. | ..... | 44 1 9 |
| PARLIAMENTARY REPORTING STAFF. | | |
| Salaries—Mr. A. M. Kay, of Hansard Staff, amount deducted from salary for May, 1913, whilst absent on libel case in Western Australia ... .. | ..... | 28 18 8 |
| TOTAL, EXECUTIVE AND LEGISLATIVE £ ..... | ..... | 248 0 5 |
| No. III.—PREMIER. | | |
| PREMIER. | | |
| Salaries—Confidential Clerk, at £190 per annum, from 1st July, 1913, to 12th January, 1914; Secretary, difference between £550 and £750 per annum, 1st March to 30th April, 1914, and salary at £750 per annum, from 1st May to 30th June, 1914; Chief Messenger, £200 per annum, 14th April to 30th June, 1914 ... .. | ..... | 300 1 2 |
| Contingencies— | | |
| Allowance to E. B. Harkness, Chief Clerk, for assisting to bring decisions arrived at by Premiers' Conferences to finality ... | 100 0 0 | |
| Bonus to S. Redshaw, for services as Confidential Clerk to the Premier ... | 50 0 0 | |
| Bonus to S. J. Stevenson, Messenger, Premier's Office, for overtime services ... | 10 0 0 | |
| Cost of cables, gas, electric light, travelling expenses, &c., &c. | 689 3 11 | |
| | | 849 3 11 |
| Carried forward ... .. £ ..... | ..... | 1,149 5 1 |
| Carried forward ... .. £ ..... | ..... | 264 13 9 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the Year 1913-14—*continued*.

| HEAD OF SERVICE. | TO BE VOTED. | |
|--|--------------|-----------|
| | AMOUNT. | TOTAL |
| | £ s. d. | £ s. d. |
| Brought forward... .. £ | ..... | 264 13 9 |
| No. III.—PREMIER— <i>continued</i> . | | |
| Brought forward ... .. £ | ..... | 1,149 5 1 |
| AGENT-GENERAL. | | |
| Salaries— | | |
| Shortage in Salaries Vote ... .. | ..... | 944 12 5 |
| Contingencies ... .. | ..... | 222 12 1 |
| IMMIGRATION AND TOURIST BUREAU. | | |
| Salaries—Chief Clerk, at £310 per annum, from 10th November, 1913, to 31st December, 1913 and £360 per annum, from 1st January, 1914 to 30th June, 1914; Junior Clerk, at £50 per annum, from 23rd January, 1914 to 30th June, 1914; Assistant Immigration Officer, £225 per annum, from 1st January, 1914 to 30th June, 1914; Lady Organiser, in connection with nomination of domestic immigrants, at £5 per week, from 29th January, 1914; Guide, Jenolan Caves, additional salary in lieu of quarters, at £13 per annum, from 21st March, 1913 to 30th June, 1914. | ..... | 483 7 8 |
| Contingencies— | | |
| Allowance to Mr. F. C. Govers for acting as Director of Immigration and Tourist Bureau | 25 0 0 | |
| Allowance to Mr. Percy Hunter, Director, Immigration Department, London, from 1st February to 30th June, 1913, at £1 5s. per diem | 187 10 0 | |
| | | 212 10 0 |
| MISCELLANEOUS SERVICES— | | |
| Repatriation of the Reilly family | 14 0 0 | |
| Repatriation of Miss Dolores Edwards | 13 13 0 | |
| Repatriation of McNair family | 5 16 8 | |
| T. A. Phillips, immigrant, towards return passage money to England | 8 0 0 | |
| Deportation of prohibited immigrants | 8 0 0 | |
| Blue Mountain Crossing Centenary | 498 11 8 | |
| Samarang Colonial Exhibition | 4 18 10 | |
| Entertainment of Sir George and Lady Reid ... | 273 16 1 | |
| Country Press Association Conference—railway fares | 230 13 1 | |
| Government House—Garden parties, expenses of Government House, Inner Domain, repairs and maintenance | 254 9 10 | |
| Hill View Vice-regal Residence—Repairs and maintenance | 210 13 8 | |
| Dominions Royal Commission—Expenses of ... | 45 16 2 | |
| New South Wales Government representation in America | 49 8 1 | |
| Mr. Niel Nielsen—Expenses of inspection of Crown lands in Western districts | 106 12 4 | |
| Mr. Niel Nielsen—expenses of visit to Dry Farming Congress at Alberta | 56 16 0 | |
| | 3 3 5 | |
| Carried forward £ | 1,784 8 10 | 3,012 7 3 |
| Carried forward ... .. £ | ..... | 264 13 9 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the Year 1913-14—*continued*.

| HEAD OF SERVICE. | TO BE VOTED. | |
|---|--------------|------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 264 13 9 |
| No. III.—PREMIER— <i>continued</i> . | | |
| Brought forward £ | 1,784 8 10 | 3,012 7 3 |
| MISCELLANEOUS SERVICES— <i>continued</i> . | | |
| Percy Hunter, passage money, London to Sydney | 95 6 10 | |
| Purchase of motor cars | 1,038 10 4 | |
| Interstate migration by rail, expenses of check... | 4 3 6 | |
| Welcome to Australian fleet, expenses of ... | 1,712 8 8 | |
| New South Wales' share of expenses of prosecution for fraudulent practices in connection with assisted passages to emigrants from Great Britain | 140 2 11 | |
| Government House, Rose Bay—purchase of piano | 100 0 0 | |
| Memorial to Sir Thomas Mitchell, Australian explorer, grant towards | 25 0 0 | |
| | | 4,900 1 1 |
| TOTAL, PREMIER ... .. | ..... | 7,912 8 4 |
| No. IV.—COLONIAL SECRETARY. | | |
| COLONIAL SECRETARY. | | |
| Salaries—Messenger at £160 per annum, 1st to 31st July, 1913. Government Press Commissioner, at £600 per annum, from 18th March to 30th June, 1914 ... .. | ..... | 183 6 7 |
| Contingencies—Bonus to H. G. Short, Clerk, Colonial Secretary's Department, for reporting enquiry on Electoral Matters at Dubbo... | 3 0 0 | |
| Bonus to T. W. Hanmer, Assisting Superintendent, Rookwood Asylum, for additional duties... .. | 100 0 0 | |
| | | 103 0 0 |
| AUDITOR—GENERAL. | | |
| Salaries—Deputy Auditor-General at £1,000 per annum, from 1st May, 1914; Senior Inspector of Public Accounts and Supervisor of Accounts of Industrial Undertakings; difference between £600 and £700 per annum from 1st January, 1914 ... .. | ..... | 216 6 8 |
| ABORIGINES PROTECTION BOARD. | | |
| Contingencies ... .. | ..... | 352 16 0 |
| POLICE. | | |
| Constabulary—Senior Constables at 10s. 4d. per diem, from 1st April to 30th September, 1913 ... .. | ..... | 94 11 0 |
| LUNACY. | | |
| Salaries—Acting Medical Superintendent, Rydalmere; difference between £500 and £600 per annum, from 12th January, 1914. Acting Senior Assistant Medical Officer, Rydalmere; half difference between £350 and £450 per annum, from 12th January, 1914 ... .. | ..... | 70 11 3 |
| Carried forward ... .. £ | ..... | 1,020 11 6 |
| Carried forward ... .. £ | ..... | 8,177 2 1 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the Year 1913-14—*continued*.

| HEAD OF SERVICE. | TO BE VOTED. | |
|--|--------------|-------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 8,177 2 1 |
| No. IV.—COLONIAL SECRETARY— <i>continued</i> . | | |
| Brought forward ... .. £ | ..... | 1,020 11 6 |
| DEPARTMENT OF PUBLIC HEALTH. | | |
| Contingencies ... .. | ..... | 4,489 14 5 |
| BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADES UNIONS. | | |
| Tally Clerk, at £200 per annum, from 1st January to 6th March, 1914, and from 12th March to 30th June, 1914 ... .. | ..... | 97 6 3 |
| HOSPITALS AND OTHER CHARITABLE SERVICES. | | |
| Subsidies—Hospitals, and Other Benevolent Institutions— | | |
| 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 ... .. | ..... | 28,471 12 0 |
| MISCELLANEOUS SERVICES— | | |
| Lunacy—Accommodation for extra staff at Rabbit Island | 129 9 7 | |
| Woolloomooloo Ambulance Depôt—Stable Accommodation, &c. | 507 4 11 | |
| Amount required to provide for subventions to Friendly Societies (Act No. 6 of 1908) ... | 1,972 6 11 | |
| Lord Howe Island—Salary of Clerk | 75 0 0 | |
| Granville Electorate—Expenses of re-taking Local Option Vote | 96 0 0 | |
| Zoological Gardens, Taronga Park—To meet current expenses | 1,000 0 0 | |
| Dental Board—Taxed costs in action against Thos. Lockett | 85 5 10 | |
| D. G. Stead, Fisheries Department—Towards Expenses of Visit to Europe and America ... | 25 0 0 | |
| Coast Hospital—Temporary Accommodation for Small-pox Patients | 500 0 0 | |
| Tuberculosis Advisory Board—Expenses ... | 30 0 0 | |
| Thos. McCulloch—Compensation for loss of wages, through being quarantined as a Small-pox contact at Cootamundra | 7 0 0 | |
| | | 4,427 7 3 |
| TOTAL, COLONIAL SECRETARY ... .. | ..... | 38,506 11 5 |
| No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE. | | |
| STAMP DUTIES. | | |
| Salaries— | | |
| Junior Clerk, at £50 per annum, from March, 1914 ... .. | ..... | 15 11 10 |
| Contingencies— | | |
| Wages of Temporary Stampers, Temporary Clerk, and overtime to Officers ... .. | ..... | 504 17 2 |
| Carried forward ... .. £ | ..... | 520 9 0 |
| Carried forward ... .. £ | ..... | 46,683 13 6 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the Year 1913-14—*continued*.

| HEAD OF SERVICE. | TO BE VOTED. | |
|---|--------------|-------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 46,683 13 6 |
| No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> . | | |
| Brought forward ... .. £ | ..... | 520 9 0 |
| GOVERNMENT PRINTER. | | |
| Contingencies— | | |
| Extra remuneration to A. A. Rosebray, for acting as Clerk in Charge of Records and Correspondence | 15 0 0 | |
| G. F. Trenbath, temporary compositor, gratuity on retirement | 80 0 0 | |
| | | 95 0 0 |
| EXPLOSIVES DEPARTMENT. | | |
| Salaries— | | |
| R. A. Crockett, Clerk, half difference between his salary and that of First Clerk, from 10th March to 31st December, 1913 ... .. | ..... | 24 5 6 |
| Contingencies— | | |
| Allowance to C. J. McCarthy, Clerk, for extra duties | 25 11 6 | |
| Hire of tug boats, wages, repairs, &c. ... | 106 2 7 | |
| Compassionate allowance to Mrs. E. A. Delany | 25 0 0 | |
| | | 156 14 1 |
| NAVIGATION DEPARTMENT. | | |
| Salaries— | | |
| Acting Principal Light Keeper at Smoky Cape, difference between £192 and £220 per annum, from 20th to 30th June, 1912; dif- ference between £200 and £220 per annum, from 1st July, 1912, to 19th June, 1913; difference between £200 and £230 per annum, from 20th June, 1913, to 31st December, 1913; difference between £200 and £230 per annum, from 1st to 15th January, 1914. Pilot, Newcastle—dif- ference between £375 and £450 per annum, from 1st December, 1913, to 31st January, 1914. Acting Pilot at Newcastle at £475 per annum, from 1st to 21st February, 1914. Shipping Inspector at Newcastle, at £475 per annum, from 22nd February, 1914. Sea Pilot, Port Jackson, at £450 per annum, from 1st March, 1914. Sea Pilot, Port Jackson, at £450 per annum, from 1st April, 1914. 2 Extra Pilots at £375 per annum, from 1st June, 1914 ... .. | ..... | 413 18 7 |
| Contingencies— | | |
| Medical expenses in connection with illness of the late Miss Gow | 60 0 0 | |
| Captain Jno. Storey, Shipwright Surveyor— Surveys and travelling expenses, 1903 to 1913 | 402 4 0 | |
| Installation of electric light and other altera- tions on launches "Premier" and "Nea" ... | 76 19 0 | |
| | | 539 3 0 |
| Carried forward ... .. £ | ..... | 1,749 10 2 |
| Carried forward ... .. £ | ..... | 46,683 13 6 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the Year 1913-14—*continued*.

| HEAD OF SERVICE. | TO BE VOTED. | |
|--|--------------|-------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 46,683 13 6 |
| No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE—<i>continued</i>. | | |
| Brought forward ... .. £ | ..... | 1,749 10 2 |
| RESUMED PROPERTIES. | | |
| Salaries— | | |
| W. M. White, clerk, half difference between his salary and that of Cashier £20 per annum, from 7th April to 8th December, 1913 ... .. | ..... | 13 6 8 |
| Contingencies— | | |
| Allowances to Tenants vacating premises in York-street North | 95 0 0 | |
| Allowances to Tenants vacating premises, Playfair-street | 20 0 0 | |
| Compensation to G. P. Dwyer for damage through flooding of premises | 22 0 0 | |
| Compensation to G. Atkins for damages caused through break of sewer pipe | 5 0 0 | |
| Compensation to A. E. Gilroy for damages by flood waters at Tempe | 10 0 0 | 152 0 0 |
| SYDNEY HARBOUR TRUST. | | |
| Salaries— | | |
| Commissioner and Engineer-in-Chief—differ- ence between £1,000 and £1,200 per annum, from 1st July, 1913 ... .. | ..... | 200 0 0 |
| Contingencies— | | |
| Compassionate allowance to Mrs. A. E. Forsyth ... .. | ..... | 128 2 6 |
| STORES SUPPLY DEPARTMENT. | | |
| Contingencies— | | |
| Bonuses to Temporary Typist and Clerk for extra work during absence of Officer-in- Charge of Bonds and Contracts ... .. | ..... | 48 16 8 |
| MISCELLANEOUS SERVICES— | | |
| Dacey Garden Suburb—Levelling and Road- making | 599 16 11 | |
| Paramatta 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... .. | 174 4 0 | |
| Military Contingents to South Africa—claims of Returned Soldiers | 34 15 0 | |
| Awards to Master, Officers, and Crew of the "Lord Cromer," for rescue of Crew of the Schooner "Tramp" | 44 15 0 | |
| A. W. Wood—refund of fee for Auctioneers' License | 2 0 0 | |
| Decoration of the Treasury on arrival of the Australian Fleet | 40 0 0 | |
| Brunton and others (Estate of Mary A. Thorne, deceased) v. Stamp Commissioner—appel- lants' costs Privy Council appeal | 348 2 5 | |
| Estate of the late James Stedman—costs of revaluation of real estate | 63 0 0 | |
| Expenses of running Ferry Service during the Strike | 16 15 5 | |
| Carried forward £ | 1,323 8 9 | 2,291 16 0 |
| Carried forward ... .. £ | ..... | 46,683 13 6 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on account of Services of the Year 1913-14—*continued*.

| HEAD OF SERVICE. | TO BE VOTED. | |
|--|--------------|-------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 46,683 13 6 |
| No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> . | | |
| Brought forward £ | 1,323 8 9 | 2,291 16 0 |
| MISCELLANEOUS SERVICES— <i>continued</i> . | | |
| Thomas Curley—refund of fee for unexpired period of license of Railway Refreshment Rooms at Werris Creek | 12 10 0 | |
| Mrs. Norah Flood, widow of Police Pensioner— amount overpaid | 7 19 8 | |
| Removal of wreck of S.S. "Friendship" | 181 2 2 | |
| Removal of wreck of S.S. "Ellerslie" | 95 13 9 | |
| Refunds of fees paid for Pilots' Licenses | 7 0 0 | |
| Fees and Taxed Costs in case, Estate of Elizabeth Macarthur Onslow, deceased, v. Commis- sioner of Stamp Duties | 1,342 0 0 | |
| Wages due Miners and others—Ebbw Main and Young Wallsend Coal Mines | 25 17 3 | |
| Church of England Welcome Home—repairs and improvements | 11 1 5 | |
| Allowances to widows and dependents of Officers of the Treasury of a sum equivalent to the value of extended leave of absence due at time of death | 1,118 18 2 | |
| | | 4,125 11 2 |
| TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE ... .. £ | ..... | 6,417 7 2 |
| No. VI.—RAILWAYS. | | |
| SALARIES. | | |
| Chief Commissioner for Railways and Tramways —half difference between salary as Assistant Commissioner (£1,500) and that of Chief Commissioner (£3,000), from 18th January to 3rd April, 1914 | 156 3 3 | |
| Assistant Commissioner—half difference between salary as Engineer-in-Chief for Existing Lines at £1,250 and that of Acting Assistant Commissioner (£1,500), from 18th January, to 3rd April, 1914 | 26 0 6 | 182 3 9 |
| TOTAL, RAILWAYS .. .. £ | ..... | 182 3 9 |
| No. VII.—ATTORNEY-GENERAL AND JUSTICE. | | |
| PROTHONOTARY AND REGISTRAR IN DIVORCE. | | |
| Contingencies—Allowance to Mr. H. W. Tarrant while engaged in sorting Historical Records | | 25 0 0 |
| PUBLIC SERVICE BOARD. | | |
| Salaries—Clerical Relieving Staff ... .. | ..... | 478 7 1 |
| Carried forward ... .. £ | ..... | 503 7 1 |
| Carried forward ... .. £ | ..... | 53,283 4 5 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the Year 1913-14—*continued*.

| HEAD OF SERVICE. | TO BE VOTED. | |
|--|--------------|--------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 53,283 4 5 |
| No. VII.—ATTORNEY-GENERAL AND JUSTICE— <i>continued</i> . | | |
| Brought forward ... .. £ | ..... | 503 7 1 |
| MISCELLANEOUS SERVICES. | | |
| Refunds of fees, fines, and forfeitures remitted... | 4 15 0 | |
| Mr. T. R. Bavin—Fees for drafting Bills ... | 113 7 0 | |
| Felix Bernard, deceased—Distribution of his estate... .. | 197 18 8 | |
| Bexley Municipal Council—Towards settlement of claim by Mrs. Mary Griggs <i>re</i> prosecution for selling milk below standard ... | 10 5 0 | |
| A. F. Davis, Sub-Inspector of Police, Redfern—Surety paid by Jno. Allan in case of Russell Cheshire, to be applied in part satisfaction of order made for maintenance of his wife | 9 19 6 | |
| W. J. Ellis—Towards out-of-pocket expenses in case Police <i>v.</i> Clifford Ellis... .. | 16 0 0 | |
| Harry Simpson—Portion of £80 recovered from J. H. Marsh, surety in case of Robt. Herriott, committed for trial, but absconded | 21 0 0 | |
| | | 373 5 2 |
| TOTAL, ATTORNEY-GENERAL AND JUSTICE ... | ..... | 876 12 3 |
| No. VIII.—SECRETARY FOR LANDS. | | |
| DEPARTMENT OF LANDS. | | |
| Salaries— | | |
| Shortage on Salaries Vote ... .. | ..... | 1,731 17 6 |
| Contingencies— | | |
| Bonus to Joseph Green, Clerk, for acting as Clerk-in-Charge, Occupation Branch ... | 25 0 0 | |
| Allowance to A. A. Langley, late temporary machine-assistant Lithographic Branch, in respect of an accident by which he lost an arm | 50 0 0 | |
| | | 75 0 0 |
| MISCELLANEOUS SERVICES. | | |
| Fees for Consolidation of the Crown Lands Acts | 4,900 0 0 | |
| N. M. M'Phillamy—compensation for improvements on land withdrawn from Scrub Lease to establish a village at Mineral Hill | 32 10 0 | |
| E. H. Farey—compensation for his interest in improvements on Mining Tenements ... | 34 12 6 | |
| J. W. Eather—cost of removal of improvements placed on a road through error in survey | 5 5 0 | |
| "Australia Unlimited"—expenses connected with book | 64 13 2 | |
| | | 5,037 0 8 |
| TOTAL, SECRETARY FOR LANDS ... £ | ..... | 6,843 18 2 |
| Carried forward ... .. £ | ..... | 61,003 14 10 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the year 1913-14—*continued*.

| HEAD OF SERVICE. | TO BE VOTED. | |
|--|--------------|--------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. | ..... | 61,003 14 10 |
| No. IX.—MINISTER FOR PUBLIC WORKS. | | |
| METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE. | | |
| Contingencies ... .. | ..... | 9,874 9 6 |
| HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD. | | |
| Salaries—Increments to officers ... .. | ..... | 75 0 0 |
| MISCELLANEOUS SERVICES. | | |
| Mrs. E. Gledhill, expenses of funeral of her late husband, E. Gledhill, Inspector, Works Department | 37 6 0 | |
| Wages of Workmen, North Coast Railway, Section 4—left unpaid by Contractor | 50 9 0 | |
| | | 87 15 0 |
| TOTAL, MINISTER FOR PUBLIC WORKS ... .. | ..... | 10,037 4 6 |
| No. X.—PUBLIC INSTRUCTION. | | |
| PUBLIC INSTRUCTION. | | |
| Salaries—Half difference between salary of Deputy Chief Inspector, £700 per annum, and that of Chief Inspector, £800, from 26th March to 20th November, 1913 | 32 15 0 | |
| Half difference between salary of Clerk in Charge, £525, and that of Chief Clerk, £600, from 12th November, 1912, to 11th May, 1913 | 18 15 0 | |
| | | 51 10 0 |
| Contingencies—Bonus to E. C. Wood for acting as Resident Master, Broken Hill Technical College, 7th February to 13th May, 1910, and for five weeks from 22nd August, 1912 ... .. | ..... | 20 0 0 |
| MISCELLANEOUS SERVICES. | | |
| Advance to L. T. Deer for Travelling Expenses to Europe and America, with Minister for Public Instruction | 250 0 0 | |
| Junction (Newcastle) Mechanics' Institute: Special Grant towards purchase of Site | 40 0 0 | |
| Allowances to Widow and Dependents of Officers of the Public Instruction Department of a sum equivalent to value of extended leave of absence due at time of death... .. | 2,459 19 10 | |
| | | 2,749 19 10 |
| TOTAL, PUBLIC INSTRUCTION ... .. £ | ..... | 2,821 9 10 |
| Carried forward ... .. £ | ..... | 73,862 9 2 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the Year 1913-14—continued.

| HEAD OF SERVICE. | TO BE VOTED. | |
|--|--------------|------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 73,862 9 2 |
| No. XI.—LABOUR AND INDUSTRY. | | |
| LABOUR AND INDUSTRY. | | |
| Salaries— | | |
| Record Clerk, difference between £200 and £225, from 1 Sept., 1913; Ministerial Messenger, £125 per annum, from 1st February, 1914, and Special Allowance of £15 per annum, from 1st February to 31st March, 1914. Clerk, Industrial Registrar's Office, half difference between £200 and that of Statistical Clerk, £250, from 5th August, 1913, to 30th April, 1914 ... .. | ..... | 98 1 3 |
| CHIEF INSPECTOR OF FACTORIES AND INVESTIGATION OFFICER. | | |
| Salaries— | | |
| Inspector of Factories and Shops at Broken Hill, at £225 per annum, from 6th to 31st May, 1914; and half the salary, 1st to 30th June, 1914 ... .. | ..... | 25 1 3 |
| WOMEN'S EMPLOYMENT AGENCY. | | |
| Salaries— | | |
| Manageress, at £175 per annum, from 29th April, 1914. Assistant Manageress, at £150 per annum, from 24th April, 1914. Office Cleaner, at 7s. 6d. per week, from 4th May, 1914 ... .. | ..... | 61 3 7 |
| Contingencies ... .. | ..... | 27 18 11 |
| MISCELLANEOUS SERVICES. | | |
| Royal Commission of Inquiry on Industrial Arbitration Act, expenses | 2,042 0 5 | |
| Hon. E. H. Farrar, advance for expenses in making enquiries re Industrial Legislation and Administration | 150 0 0 | |
| Housing of Workmen Commission—Expenses | 17 10 0 | |
| | | 2,209 10 5 |
| TOTAL, LABOUR AND INDUSTRY ... .. £ | ..... | 2,421 15 5 |
| No. XII.—SECRETARY FOR MINES. | | |
| MISCELLANEOUS SERVICES. | | |
| Garland v. Williams—Claim re Gold Dredging Leases | 36 0 6 | |
| Royal Commission Mining Industry, &c., Broken Hill—Expenses | 465 17 6 | |
| | | 501 18 0 |
| TOTAL, SECRETARY FOR MINES ... .. £ | ..... | 501 18 0 |
| Carried forward ... .. £ | ..... | 76,786 2 7 |

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1913-14,
on Account of Services of the Year 1913-14—continued.

| HEAD OF SERVICE. | To BE VOTED. | |
|---|--------------|-------------|
| | AMOUNT. | TOTAL. |
| | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 76,786 2 7 |
| No. XIII.—DEPARTMENT OF AGRICULTURE. | | |
| WATER CONSERVATION AND IRRIGATION COMMISSION. | | |
| Salaries— | | |
| Recoup to Loan Vote—Salaries charged thereto in error ... .. | ..... | 29 3 4 |
| Contingencies— | | |
| Bonus to W. F. Burrow in connection with new system of Book-keeping at Leeton ... | 50 0 0 | |
| Shire Association Conference—expenses of visit of delegates to Yanco and Burrinjuck ... | 231 7 1 | |
| H. T. Wittwer—compensation for loss through delay in payment of compensation for land resumed for Murrumbidgee Irrigation ... | 100 0 0 | |
| | | 381 7 1 |
| MISCELLANEOUS SERVICES. | | |
| Allowances to Widows and dependents of Officers of the Department of Agriculture of a sum equivalent to value of extended leave of absence due at time of death ... | 195 0 0 | |
| Bulk Handling of Wheat—report on | 59 3 0 | |
| Purchase of Live Stock for importation... .. | 128 2 0 | |
| Jas. Beazley—compensation for injuries received whilst carrying out a clearing contract at Condobolin Demonstration Farm | 25 0 0 | |
| Imperial Bureau of Entomology—contribution by the State | 111 0 0 | |
| Interstate Conference on Artesian Water—Expenses | 100 0 0 | |
| H. W. Potts, Principal, Hawkesbury College—Towards expenses of visit to America and Europe | 355 16 0 | |
| | | 974 1 0 |
| TOTAL, DEPARTMENT OF AGRICULTURE £ | ..... | 1,384 11 5 |
| GRAND TOTAL ... .. £ | ..... | 78,170 14 0 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

W. A. HOLMAN,
Treasurer.

F.

Detail Statement of Receipts Returned.

ABSTRACT of REFUNDS of EXCESS RECEIPTS from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1914.

(See pages 6 to 13.)

| HEAD OF RECEIPT. | Amount. | Total. |
|---|--------------|---------------|
| | £ s. d. | £ s. d. |
| GOVERNMENTAL. | | |
| Taxation— | | |
| Stamp Duties | 2,848 15 7 | |
| Land Tax | 672 11 6 | |
| Income Tax | 103,471 5 1 | |
| Licenses | 532 2 11 | 107,524 15 1 |
| Land Revenue— | | |
| Alienation | 7,561 18 2 | |
| Annual Land Revenue— | | |
| Interest on Land conditionally purchased | 29 15 6 | |
| Pastoral Occupation | 12,888 9 3 | |
| Western Lands Division | 661 17 10 | |
| Miscellaneous Land Receipts | 11,052 12 4 | |
| Mining Occupation | 2,582 7 3 | 34,777 0 4 |
| Receipts for Services rendered— | | |
| Pilotage, Harbour and Light Rates and Fees | 529 3 10 | |
| Agricultural Colleges and Farms Account | 159 15 7 | |
| Fees | 560 5 10 | |
| Miscellaneous Services Rendered | 551 14 8 | 1,800 19 11 |
| General Miscellaneous Receipts— | | |
| Rents (exclusive of Land) | 371 18 6 | |
| Fines and Forfeitures... .. | 247 15 2 | |
| Forestry | 142 15 4 | |
| Country Towns Water Supply Interest | 0 4 3 | |
| Water Conservation and Irrigation Commission | 55 19 2 | |
| Public Service Superannuation Act | 4 0 2 | |
| Darling Harbour Resumed Area | 43 2 0 | |
| Unclassified Receipts | 6,279 7 3 | 7,145 1 10 |
| Total Governmental ... .. £ | ..... | 151,247 17 2 |
| BUSINESS UNDERTAKINGS OF THE STATE. | | |
| Chief Commissioner for Railways and Tramways— | | |
| Railways £61,547 12 8 | | |
| Tramways 31 7 3 | | |
| | 61,578 19 11 | |
| Sydney Harbour Trust Commissioners | 1,108 6 0 | |
| Metropolitan Board of Water Supply and Sewerage— | | |
| Water Rates £594 15 3 | | |
| Sewerage Rates 292 3 3 | | |
| | 886 18 6 | |
| Hunter District Water Supply and Sewerage Board— | | |
| Water Rates £25 8 10 | | |
| Sewerage Rates 13 9 6 | | |
| | 38 18 4 | |
| Total Business Undertakings... £ | ..... | 63,613 2 9 |
| Total Refunds of Excess Receipts... £ | ..... | 214,860 19 11 |

CONSOLIDATED REVENUE FUND.

Statement G.

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

STATEMENT of unpaid Accounts rendered during the year 1913-14, 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, 1914. | | | | | |
|--|-------------------------------------|----|----|--------|----|----|
| GOVERNMENTAL. | | | | | | |
| | £ | s. | d. | £ | s. | d. |
| Premier | 101 | 11 | 6 | | | |
| Colonial Secretary | 7,953 | 4 | 6 | | | |
| Treasurer and Secretary for Finance and Trade | 33,527 | 19 | 9 | | | |
| Department of the Attorney-General and of Justice | 763 | 11 | 0 | | | |
| Minister for Public Works | 6,491 | 0 | 0 | | | |
| Secretary for Lands | 2,182 | 6 | 1 | | | |
| Public Instruction | 5,078 | 1 | 8 | | | |
| Department of Labour and Industry | 162 | 3 | 11 | | | |
| Secretary for Mines | 324 | 12 | 7 | | | |
| Department of Agriculture | 357 | 15 | 11 | | | |
| London Payments subsequently brought to account in following year... | 23,411 | 14 | 10 | | | |
| | | | | 80,354 | 1 | 9 |
| BUSINESS UNDERTAKINGS OF THE STATE. | | | | | | |
| Chief Commissioner for Railways and Tramways | 4,210 | 7 | 6 | | | |
| Sydney Harbour Trust Commissioners | 426 | 0 | 0 | | | |
| Metropolitan Board of Water Supply and Sewerage | 517 | 3 | 8 | | | |
| Hunter District Water Supply and Sewerage Board | 283 | 10 | 2 | | | |
| | | | | 5,437 | 1 | 4 |
| Total Claims unpaid on 30th June, 1914... | £ | | | 85,791 | 3 | 1 |

Statement H.

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, 1914, which had not reached the Treasury at the close of the year.

| COLLECTING OFFICER. | AMOUNT ON 30TH JUNE, 1914. | | | | | |
|---|-------------------------------|----|----|---------|----|----|
| GOVERNMENTAL. | | | | | | |
| | £ | s. | d. | £ | s. | d. |
| In Suspense Account at Treasury... .. | 656 | 9 | 7 | | | |
| Commissioners of Taxation | 110,644 | 11 | 9 | | | |
| Estimated Arrears of Land Revenue | 97,450 | 0 | 0 | | | |
| Clerks of Petty Sessions, Crown Land Agents, and Mining Registrars, &c. | 47,861 | 19 | 8 | | | |
| Country Towns Water Supply Works—Outstanding Interest | 26,635 | 7 | 6 | | | |
| Do do Sewerage do do do | 5,657 | 0 | 9 | | | |
| Water and Drainage Trusts Accounts, &c.—Outstanding Interest | 3,163 | 2 | 5 | | | |
| Do do Outstanding for water supplied by Crown to Trusts | 296 | 17 | 9 | | | |
| Medlow Bath Water Supply, rent | 112 | 10 | 0 | | | |
| London Receipts subsequently brought to account in following year | 932 | 18 | 3 | | | |
| | | | | 293,410 | 17 | 8 |
| BUSINESS UNDERTAKINGS OF THE STATE. | | | | | | |
| Chief Commissioner for Railways and Tramways | 67,656 | 7 | 7 | | | |
| Sydney Harbour Trust Commissioners | 4,254 | 0 | 0 | | | |
| Metropolitan Board of Water Supply and Sewerage | 6,403 | 19 | 7 | | | |
| Hunter District Water Supply and Sewerage Board | 399 | 3 | 4 | | | |
| | | | | 78,713 | 10 | 6 |
| Total Revenue and Receipts | £ | | | 372,124 | 8 | 2 |
| Per Statement H | | | | 372,124 | 8 | 2 |
| Per Statement G | | | | 85,791 | 3 | 1 |
| Net Receipts Consolidated Revenue Fund not brought to Account on 30th June, 1914 | £ | | | 286,333 | 5 | 1 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

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, 1914.

| ACCOUNTS. | CREDIT BALANCES ON 30TH JUNE, 1913. | | | DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1914. | | | TOTAL. | | | RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1914. | | | CREDIT BALANCES ON 30TH JUNE, 1914. | | |
|---|---|-------|-------|--|-------|-------|-----------|----|----|---|-------|-------|---|-------|-------|
| | £ | 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 | 1,425 | 0 | 0 | 50 | 0 | 0 | 1,475 | 0 | 0 | ..... | ..... | ..... | 1,475 | 0 | 0 |
| Commonwealth Government—Fixed Deposit Account | 2,150,000 | 0 | 0 | ..... | ..... | ..... | 2,150,000 | 0 | 0 | 2,150,000 | 0 | 0 | ..... | ..... | ..... |
| Fixed Deposits Account | 527,221 | 11 | 3 | 150,261 | 16 | 7 | 677,483 | 7 | 10 | (a) 417,000 | 0 | 0 | 260,483 | 7 | 10 |
| Government Savings Bank of New South Wales Deposit Account | 2,065,292 | 5 | 4 | (b) 1,195,000 | 0 | 0 | 3,260,292 | 5 | 4 | ..... | ..... | ..... | 3,260,292 | 5 | 4 |
| Government Savings Bank of New South Wales Advances Deposit Account | 230,000 | 0 | 0 | 250,000 | 0 | 0 | 480,000 | 0 | 0 | 322,000 | 0 | 0 | 158,000 | 0 | 0 |
| Municipal Council of Sydney— | | | | | | | | | | | | | | | |
| Moore-street Improvement Loan Sinking Fund | 424 | 11 | 2 | 841 | 8 | 7 | 1,265 | 19 | 9 | ..... | ..... | ..... | 1,265 | 19 | 9 |
| Public Markets Loan Sinking Fund | 30,122 | 7 | 0 | 5,902 | 15 | 11 | 36,025 | 2 | 11 | ..... | ..... | ..... | 36,025 | 2 | 11 |
| 1901 City Loan Sinking Fund | 8,276 | 2 | 6 | 2,476 | 2 | 0 | 10,752 | 4 | 6 | ..... | ..... | ..... | 10,752 | 4 | 6 |
| 1903 Streets Loan Sinking Fund | 12,424 | 15 | 0 | 3,800 | 15 | 9 | 16,225 | 10 | 9 | ..... | ..... | ..... | 16,225 | 10 | 9 |
| 1905 Streets Loan Sinking Fund | 2,610 | 13 | 3 | 1,916 | 17 | 2 | 4,527 | 10 | 5 | ..... | ..... | ..... | 4,527 | 10 | 5 |
| 1910 Streets Loan Sinking Fund | 2,987 | 3 | 10 | 3,049 | 18 | 7 | 6,037 | 2 | 5 | ..... | ..... | ..... | 6,037 | 2 | 5 |
| 1912 Streets Loan Sinking Fund ... .. | ..... | ..... | ..... | 1,383 | 3 | 5 | 1,383 | 3 | 5 | ..... | ..... | ..... | 1,383 | 3 | 5 |
| Electric Light Loan Sinking Fund | 19,361 | 18 | 7 | 13,044 | 2 | 6 | 32,406 | 1 | 1 | ..... | ..... | ..... | 32,406 | 1 | 1 |
| Realization of Stock Sinking Fund | 5,275 | 1 | 0 | 1,298 | 16 | 8 | 6,573 | 17 | 8 | ..... | ..... | ..... | 6,573 | 17 | 8 |
| Resumptions Sinking Fund | 971 | 3 | 7 | 17,251 | 3 | 2 | 18,222 | 6 | 9 | ..... | ..... | ..... | 18,222 | 6 | 9 |
| Resumption (Buildings) Sinking Fund ... .. | ..... | ..... | ..... | 1,788 | 14 | 9 | 1,788 | 14 | 9 | ..... | ..... | ..... | 1,788 | 14 | 9 |
| Camperdown Ward Loan Sinking Fund | 583 | 16 | 10 | 306 | 14 | 11 | 890 | 11 | 9 | ..... | ..... | ..... | 890 | 11 | 9 |
| Market Site Loan Sinking Fund | 3,762 | 0 | 5 | 4,973 | 0 | 6 | 8,735 | 0 | 11 | ..... | ..... | ..... | 8,735 | 0 | 11 |
| Municipal Markets Loan Sinking Fund ... .. | ..... | ..... | ..... | 70 | 13 | 10 | 70 | 13 | 10 | ..... | ..... | ..... | 70 | 13 | 10 |
| Public Service Assurance Account | 1,906 | 12 | 2 | 363 | 6 | 2 | 2,269 | 18 | 4 | 91 | 8 | 2 | 2,178 | 10 | 2 |
| Public Trustee—Unclaimed Balances of Intestate Estates Account ... .. | ..... | ..... | ..... | 7,477 | 3 | 5 | 7,477 | 3 | 5 | ..... | ..... | ..... | 7,477 | 3 | 5 |
| Treasury Guarantee Fund | 20,531 | 17 | 2 | 3,258 | 12 | 1 | 23,790 | 9 | 3 | 2,372 | 12 | 5 | 21,417 | 16 | 10 |
| Treasury Fire Insurance Fund | 22,618 | 10 | 1 | 18,945 | 3 | 7 | 41,563 | 13 | 8 | 2,186 | 12 | 5 | 39,377 | 1 | 3 |
| Water and Drainage Loan Redemption Fund (Act No. 44 of 1912) | 16,020 | 2 | 8 | 5,852 | 14 | 9 | 21,872 | 17 | 5 | ..... | ..... | ..... | 21,872 | 17 | 5 |
| State Debt Commissioners' Deposit Account | 170,410 | 15 | 3 | 21,574 | 4 | 1 | 191,984 | 19 | 4 | 161,386 | 9 | 1 | 30,598 | 10 | 3 |
| State Debt Commissioners' Trust Accounts (Act No. 19 of 1904)— | | | | | | | | | | | | | | | |
| Municipal Council of Sydney Sinking Fund (Act 50 Vic. No. 13)... .. | 92,785 | 13 | 1 | 5,821 | 15 | 11 | 98,607 | 9 | 0 | ..... | ..... | ..... | 98,607 | 9 | 0 |
| Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts) | 605 | 4 | 1 | 127 | 4 | 7 | 732 | 8 | 8 | ..... | ..... | ..... | 732 | 8 | 8 |
| Bankruptcy Estates Account (Act No. 25 of 1898) | 16,000 | 0 | 0 | 2,000 | 0 | 0 | 18,000 | 0 | 0 | 18,000 | 0 | 0 | ..... | ..... | ..... |
| Bankruptcy Suits Fund (Act No. 25 of 1898) | 158 | 4 | 5 | 1,079 | 2 | 0 | 1,237 | 6 | 5 | 272 | 12 | 2 | 964 | 14 | 3 |
| Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898) | 1,089 | 14 | 2 | 617 | 18 | 0 | 1,707 | 12 | 2 | 48 | 9 | 9 | 1,659 | 2 | 5 |
| Seamen's Wages | 684 | 19 | 8 | 467 | 8 | 5 | 1,152 | 8 | 1 | 410 | 5 | 3 | 742 | 2 | 10 |
| Trust Moneys (Act No. 25 of 1898) (see page 46) | 3,178 | 5 | 7 | 2,417 | 15 | 4 | 5,596 | 0 | 11 | 1,879 | 5 | 4 | 3,716 | 15 | 7 |
| Unclaimed Moneys | 3,285 | 12 | 9 | 2,658 | 11 | 10 | 5,944 | 4 | 7 | 2,354 | 0 | 6 | 3,590 | 4 | 1 |
| Carried forward | £ 5,412,014 | 8 | 5 | 1,726,077 | 4 | 6 | 7,138,091 | 12 | 11 | 3,078,001 | 15 | 1 | 4,060,089 | 17 | 10 |

(a) Includes fixed deposits at credit of Savings Bank of New South Wales transferred to Government Savings Bank of New South Wales, in terms of section 4 of Savings Bank Amalgamation Act, 1914.
(b) Includes £375,000 transferred from Fixed Deposits Account.

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

| ACCOUNTS. | CREDIT BALANCES ON 30TH JUNE, 1913. | | | DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1914. | | | TOTAL. | | | RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1914. | | | CREDIT BALANCES ON 30TH JUNE, 1914. | | |
|--|---|----|----|--|----|----|------------|----|----|---|----|----|---|----|----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| Brought forward | £ 5,412,014 | 8 | 5 | 1,726,077 | 4 | 6 | 7,138,091 | 12 | 11 | 3,078,001 | 15 | 1 | 4,060,089 | 17 | 10 |
| Advances by Banks in London | | | | 250,000 | 0 | 0 | 250,000 | 0 | 0 | | | | 250,000 | 0 | 0 |
| Centenary Park Land Sales Account (Act No. 23 of 1904) | 742 | 1 | 0 | 5,860 | 4 | 2 | 6,602 | 5 | 2 | 5,930 | 16 | 5 | 671 | 8 | 9 |
| Commonwealth Territory Trust Account | 3,700 | 4 | 5 | 1,258 | 18 | 3 | 4,959 | 2 | 8 | 4,343 | 5 | 7 | 615 | 17 | 1 |
| Government Dockyard and Newcastle Workshops Store Advance Account | 24,133 | 17 | 1 | 35,119 | 19 | 11 | 59,253 | 17 | 0 | 26,585 | 19 | 5 | 32,667 | 17 | 7 |
| Government Railways Superannuation Account (Act No. 30 of 1912) | 51,119 | 8 | 5 | 67,044 | 11 | 10 | 118,164 | 0 | 3 | 66,489 | 10 | 4 | 51,674 | 9 | 11 |
| Hay Irrigation Area Account | 651 | 1 | 1 | 1,872 | 10 | 9 | 2,523 | 11 | 10 | 2,025 | 9 | 10 | 498 | 2 | 0 |
| Hunter District Water Supply and Sewerage Board— | | | | | | | | | | | | | | | |
| Store Advance Account | 442 | 6 | 10 | 18,012 | 9 | 2 | 18,454 | 16 | 0 | 15,952 | 1 | 7 | 2,502 | 14 | 5 |
| Deferred Payments Account... .. | 5,181 | 7 | 8 | 10,575 | 0 | 1 | 15,756 | 7 | 9 | 12,978 | 9 | 8 | 2,777 | 18 | 1 |
| Housing Fund (Act No. 7 of 1912)— | | | | | | | | | | | | | | | |
| Capital Account | 11,287 | 11 | 4 | 22,177 | 8 | 11 | 33,465 | 0 | 3 | 14,159 | 12 | 7 | 19,305 | 7 | 8 |
| Revenue Account | 923 | 2 | 5 | 3,873 | 13 | 5 | 4,796 | 15 | 10 | 1,294 | 7 | 5 | 3,502 | 8 | 5 |
| Imperial Pensions Account... .. | 8,367 | 13 | 7 | 39,306 | 19 | 0 | 47,674 | 12 | 7 | 46,149 | 1 | 2 | 1,525 | 11 | 5 |
| Industrial Undertakings (Act No. 22 of 1912)— | | | | | | | | | | | | | | | |
| State Brickworks Working Account | 1,551 | 7 | 4 | 53,995 | 9 | 0 | 55,546 | 16 | 4 | 54,057 | 7 | 4 | 1,489 | 9 | 0 |
| State Limeworks Working Account... .. | 201 | 13 | 9 | 4,673 | 13 | 1 | 4,875 | 6 | 10 | 4,738 | 4 | 11 | 137 | 1 | 11 |
| State Metal Quarries Working Account | 2,710 | 3 | 7 | 46,838 | 9 | 8 | 49,548 | 13 | 3 | 44,750 | 8 | 7 | 4,798 | 4 | 8 |
| State Timber Yards and Building Workshops at Uhr's Point | | | | 14,005 | 0 | 2 | 14,005 | 0 | 2 | 11,070 | 18 | 6 | 2,934 | 1 | 8 |
| State Monier Pipe and Reinforced Concrete Works | | | | 6,853 | 19 | 2 | 6,853 | 19 | 2 | 4,886 | 15 | 10 | 1,967 | 3 | 4 |
| State Clothing Factory Working Account | 795 | 9 | 5 | 26,481 | 13 | 8 | 27,277 | 3 | 1 | 23,992 | 9 | 7 | 3,284 | 13 | 6 |
| State Quarry at Maroubra | | | | 14,977 | 11 | 0 | 14,977 | 11 | 0 | 14,273 | 5 | 4 | 704 | 5 | 8 |
| Rozelle Joinery Works Account | 1,378 | 12 | 8 | 118,711 | 16 | 0 | 120,090 | 8 | 8 | 101,670 | 12 | 4 | 18,419 | 16 | 4 |
| Building Construction Branch Working Account | | | | 244,012 | 0 | 1 | 244,012 | 0 | 1 | 228,097 | 2 | 0 | 15,914 | 18 | 1 |
| State Bakery Working Account | | | | 1,620 | 17 | 9 | 1,620 | 17 | 9 | | | | 1,620 | 17 | 9 |
| Metropolitan Board of Water Supply and Sewerage— | | | | | | | | | | | | | | | |
| Store Advance Account | 995 | 19 | 5 | 57,740 | 9 | 3 | 58,736 | 8 | 8 | 51,558 | 13 | 11 | 7,177 | 14 | 9 |
| Trust Account | 4,285 | 3 | 7 | 7,744 | 6 | 8 | 12,029 | 10 | 3 | 6,293 | 0 | 9 | 5,736 | 9 | 6 |
| Sewerage Contractors' Advance Account | 657 | 11 | 11 | 8,158 | 19 | 1 | 8,816 | 11 | 0 | 7,910 | 12 | 6 | 905 | 18 | 6 |
| Police Superannuation and Reward Fund (Act No. 28 of 1906) | 2,799 | 14 | 8 | 65,063 | 2 | 6 | 67,862 | 17 | 2 | 61,347 | 12 | 9 | 6,515 | 4 | 5 |
| Poundage | 14 | 5 | 10 | 8 | 8 | 8 | 22 | 14 | 6 | 0 | 6 | 8 | 22 | 7 | 10 |
| Public Works Department— | | | | | | | | | | | | | | | |
| Security Deposit Trust Account | 11,457 | 10 | 10 | 16,907 | 19 | 6 | 28,365 | 10 | 4 | 20,120 | 13 | 4 | 8,244 | 17 | 0 |
| Services of Other Departments—Advance Account | 7,897 | 9 | 1 | 102 | 10 | 11 | 8,000 | 0 | 0 | 8,000 | 0 | 0 | | | |
| Public Works and Railway Construction Stores Advance Account | 24,016 | 16 | 11 | 359,019 | 9 | 2 | 383,036 | 6 | 1 | 221,709 | 10 | 3 | 161,326 | 15 | 10 |
| Railway Store Account | 1,126 | 1 | 6 | 3,921,668 | 14 | 9 | 3,922,794 | 16 | 3 | 3,898,445 | 13 | 0 | 24,349 | 3 | 3 |
| Revenue Suspense Account | 8,063 | 16 | 11 | 134,142 | 16 | 2 | 142,206 | 13 | 1 | 132,508 | 16 | 9 | 9,697 | 16 | 4 |
| Sydney Harbour Trust Store Advance Account... .. | 2,820 | 13 | 7 | 34,468 | 16 | 4 | 37,289 | 9 | 11 | 28,973 | 18 | 10 | 8,315 | 11 | 1 |
| Tender Board Deposit Trust Account | 8,702 | 13 | 9 | 15,740 | 5 | 7 | 24,442 | 19 | 4 | 15,632 | 4 | 10 | 8,810 | 14 | 6 |
| The Falkiner Scholarship Fund | 55 | 17 | 0 | 93 | 15 | 0 | 149 | 12 | 0 | 71 | 6 | 6 | 78 | 5 | 6 |
| The "Sobraon" Fund | 10,000 | 0 | 0 | | | | 10,000 | 0 | 0 | | | | 10,000 | 0 | 0 |
| Unclaimed Salaries and Wages Account | 2,671 | 16 | 1 | 1,535 | 11 | 10 | 4,207 | 7 | 11 | 1,766 | 7 | 2 | 2,441 | 0 | 9 |
| Wentworth Irrigation Area Account | | | | 1,391 | 3 | 9 | 1,391 | 3 | 9 | 1,215 | 0 | 11 | 176 | 2 | 10 |
| Sundry Deposits Account | 212,600 | 19 | 7 | 610,189 | 2 | 5 | 822,790 | 2 | 0 | 517,809 | 2 | 9 | 304,980 | 19 | 3 |
| TOTALS | 5,823,366 | 19 | 8 | 7,947,325 | 1 | 2 | 13,770,692 | 0 | 10 | 8,734,810 | 14 | 5 | *5,035,881 | 6 | 5 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

I HEREBY certify that the above statement represents the actual deposits with, and re-issues by, the Treasurer, during the year ended 30th June, 1914, on behalf of the accounts mentioned therein.

Given under my hand, this 21st day of September, 1914.

* See page 140.

A. P. PEARSON,
Comptroller of Accounts.

W. A. HOLMAN,
Treasurer.

F. A. COGHLAN,
Deputy Auditor-General.

I.

TRUST MONEYS (INSOLVENT ESTATES) DEPOSIT ACCOUNT.

STATEMENTS of TRUST MONEYS (Insolvent Estates) deposited in the TREASURY, and of the RE-ISSUES in the Year ended 30th June, 1914.

| OFFICER DEPOSITING. | CREDIT BALANCE ON 30TH JUNE, 1913. | DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1914. | TOTAL. | RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1914. | CREDIT BALANCE ON 30TH JUNE, 1914. |
|----------------------------------|--|--|------------|---|--|
| Official Assignee in Insolvency— | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| W. H. Palmer | 3,178 5 7 | 2,417 15 4 | 5,596 0 11 | 1,879 5 4 | 3,716 15 7 |
| TOTALS (see page 44) | £ 3,178 5 7 | 2,417 15 4 | 5,596 0 11 | 1,879 5 4 | 3,716 15 7 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

W. A. HOLMAN,
Treasurer.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1914.

| ACCOUNTS. | | | | | | | | | CREDIT BALANCES ON 30TH JUNE, 1913. | RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1914. | TOTAL. | PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1914. | CREDIT BALANCES ON 30TH JUNE, 1914. |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|---|--|---------------|--|---|
| Colonial Treasurer's— | | | | | | | | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Master in Equity Account | ... | ... | ... | ... | ... | ... | ... | ... | 122,685 11 10 | 94,910 8 7 | 217,596 0 5 | 111,729 19 3 | 105,866 1 2 |
| Master in Lunacy Account | ... | ... | ... | ... | ... | ... | ... | ... | 31,854 16 7 | 110,937 19 3 | 142,792 15 10 | 118,222 5 1 | 24,570 10 9 |
| Public Trustee Account | ... | ... | ... | ... | ... | ... | ... | ... | 126,649 12 7 | 119,814 0 1 | 246,463 12 8 | 104,160 19 8 | 142,302 13 0 |
| Prothonotary Account | ... | ... | ... | ... | ... | ... | ... | ... | 1,658 12 11 | 9,376 9 4 | 11,035 2 3 | 7,119 14 2 | 3,915 8 1 |
| Registrar of Probates Account | ... | ... | ... | ... | ... | ... | ... | ... | 27,851 1 5 | 4,036 14 10 | 31,887 16 3 | 3,423 10 1 | 28,464 6 2 |
| TOTALS... | ... | ... | ... | ... | ... | ... | ... | £ | 310,699 15 4 | 339,075 12 1 | 649,775 7 5 | 344,656 8 3 | *305,118 19 2 |

* See page 140.

The Treasury, New South Wales,
Sydney, 11th August, 1914.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, 1914.

Nc.

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 ... | 1,888 16 6 | | |
| Boorabil ... | 1,547 16 3 | | |
| Boree Creek ... | 3,823 0 3 | | |
| Brookong ... | 2,911 5 5 | | |
| Cole Park and Malton ... | 727 15 1 | | |
| Coreen and Back Paddock ... | 8,631 19 6 | | |
| Crowther ... | 1,767 16 7 | | |
| Everton ... | 766 13 3 | | |
| Gobbagombalin ... | 10,705 4 1 | | |
| Gunningbland ... | 1,394 18 6 | | |
| Hardwicke ... | 1,331 6 5 | | |
| Larras Lake ... | 2,496 2 0 | | |
| Maharatta ... | 3,420 11 3 | | |
| Marrar ... | 4,340 12 11 | | |
| Mungery ... | 5,821 12 3 | | |
| Myall Creek ... | 7,123 16 7 | | |
| Nangus ... | 1,020 17 3 | | |
| North Logan ... | 2,551 13 6 | | |
| Peel River ... | 23,599 4 4 | | |
| Piallaway and Walhallow ... | 2,702 1 7 | | |
| Pine Ridge ... | 1,796 19 1 | | |
| Richlands ... | 1,470 16 7 | | |
| Sunny Ridge ... | 2,485 5 7 | | |
| Tibbereenah ... | 1,537 13 11 | | |
| Tuppall ... | 13,185 2 0 | | |
| Walla Walla ... | 12,751 3 3 | | |
| Wandary ... | 1,664 5 11 | | |
| Warrah ... | 4,075 4 7 | | |
| Improvement Leases, &c., resumed under the Closer Settlement Act, No. 74, 1912 ... | 624 19 11 | | |
| | | | 128,164 14 4 |
| Fees under the Real Property Act ... | | | 10,997 17 1 |
| Total ... | | £ | 139,162 11 5 |
| To Balance on 30th June, 1913, brought forward ... | | | 391,488 10 4 |
| TOTAL ... | | £ | 530,651 1 9 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

4. MENT ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1914.

| 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:— | | | | |
| Boorabil ... | 30,710 0 0 | | 861 12 11 | |
| Cole Park and Malton ... | | | 21 5 3 | |
| Crowther ... | | | 0 12 0 | |
| Gobbagombalin ... | | | 0 13 9 | |
| Larras Lake ... | | | 4 11 9 | |
| Maharatta ... | | | 10 0 0 | |
| Myall Creek ... | | | 0 9 0 | |
| Nangus ... | | | 0 12 0 | |
| North Logan ... | | | 1 5 6 | |
| Peel River ... | | | 1 2 0 | |
| Piallaway and Walhallow ... | | | 237 4 7 | |
| Richlands ... | | | 125 0 0 | |
| Sunny Ridge ... | | | 25 0 0 | |
| Tibbereenah ... | | | 50 0 0 | |
| Wandary ... | | | 40 0 0 | |
| Warrah ... | | | 3,536 17 11 | |
| Compensation for Improvement Leases, &c. resumed under the Closer Settlement Act No. 74, 1912 ... | 33,554 16 4 | | | |
| | £ | 64,264 16 4 | 4,916 6 8 | 69,181 3 0 |
| 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 ... | | | | 30,369 0 0 |
| Under Real Property Act ... | | | | 413 15 4 |
| Total ... | | | £ | 99,968 18 4 |
| By Balance on 30th June, 1914--carried forward... | | | | *430,682 3 5 |
| TOTAL... | | | £ | 530,651 1 9 |

* See page 142.

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, 1914, and is in accordance with the requirements of the Audit Act, 1902, section 58.
Given under my hand, this 21st day of September, 1914.

5793—G

F. A. COGHLAN,
Deputy Auditor-General.

No. 5.

THE PUBLIC WORKS ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1914.

PUBLIC WORKS

Dr.

ACCOUNT CURRENT of RECEIPTS and

| PARTICULARS OF RECEIPTS. | | AMOUNT. | TOTAL. |
|---|--|---------|----------|
| | | £ s. d. | £ s. d. |
| To Repayments to Credit of undermentioned Votes, previous years :— | | | |
| Colonial Secretary— | | | |
| Fire Brigades— | | | |
| Metropolitan Fire Brigade—Towards Purchase of Sites and Erection of Branch, | | | |
| Country, and Suburban Stations | | | 0 6 4 |
| Hospitals— | | | |
| Metropolitan, Suburban, and Country Hospitals—Grants under the provisions | | | |
| of Public Works and Closer Settlement Funds Act, 1906 | | | 533 0 10 |
| Institutions for the Insane, &c.— | | | |
| Hospitals for the Insane, generally | | | 1 0 1 |
| State Hospitals and Asylums— | | | |
| Coast Hospital—Additions, &c. | | 2 5 5 | |
| Newington—Additions, &c. | | 1 8 6 | |
| | | | 3 13 11 |
| Miscellaneous— | | | |
| Police Buildings—Erection of, Additions to, and Cost of Land | | | 4 18 10 |
| Treasurer— | | | |
| Treasury— | | | |
| Renovating and Remodelling Lavatories and providing extra Lavatory | | | |
| Accommodation | | | 3 15 9 |
| Explosives— | | | |
| New Public Magazines at Bantry Bay, Middle Harbour—further sum | | | 0 5 4 |
| Carried forward | | £ | 547 1 1 |

5.

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1914.

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 | 4,411 15 2 | | |
| Colonial Secretary— | | | |
| Fire Brigades— | | | |
| Metropolitan Fire Brigade—Towards Purchase of Sites and Erection of Branch, | | | |
| Country, and Suburban Stations | 16 17 6 | | |
| Hospitals— | | | |
| Metropolitan, Suburban, and Country Hospitals—Grants under the provisions | | | |
| of Public Works and Closer Settlement Funds Act, 1906 | 22,919 17 4 | | |
| Royal Prince Alfred Hospital—Nurses' Home—further sum | 7,800 0 0 | | |
| Newcastle Hospital—Additions, &c. | 7,000 0 0 | | |
| Royal North Shore Hospital of Sydney—Resumption of additional land | 3,362 11 11 | | |
| Broken Hill Hospital—Additions | 5,000 0 0 | | |
| South Sydney Hospital—Towards completion and equipment | 2,000 0 0 | | |
| | 48,082 9 3 | | |
| Institutions for the Insane, &c.— | | | |
| Hospitals for the Insane, generally | 1,397 15 8 | | |
| Recoup to Treasurer's Advance Account, 1911-12 and 1912-13, of amounts | | | |
| temporarily advanced for providing accommodation for extra staff | 2,863 13 1 | | |
| | 4,261 8 9 | | |
| State Hospitals and Asylums— | | | |
| Coast Hospital—Additions, &c. | 1,353 13 6 | | |
| Rookwood | 34 16 7 | | |
| Waterfall | 1,597 6 2 | | |
| Newington | 310 2 2 | | |
| | 3,295 18 5 | | |
| Miscellaneous— | | | |
| Police Buildings—Erection of, Additions to, and Cost of Land | 412 0 2 | | |
| Oil Launches and Engines for use of Fisheries Inspectors | 160 0 0 | | |
| Trustees, Zoological Gardens—Towards establishing new Zoological Gardens | | | |
| at Toronga Park | 4,000 0 0 | | |
| | 4,572 0 2 | | |
| Treasurer— | | | |
| Treasury— | | | |
| Treasury Building—Alterations to provide Additional Accommodation for | | | |
| the Premier's Staff | 650 0 0 | | |
| Renovating and Remodelling Lavatories and providing extra Lavatory | | | |
| Accommodation | 255 5 7 | | |
| Electric Installation—Re-wiring | 335 0 0 | | |
| | 1,240 5 7 | | |
| Government Printer—Purchase of Machinery and Plant | 6,702 6 2 | | |
| Explosives— | | | |
| New Public Magazines at Bantry Bay, Middle Harbour—further sum | 1,487 4 2 | | |
| New Explosives Lighter for Sydney | 1,953 2 3 | | |
| Railway Siding Extension for Loading Explosives, Newcastle | 2 0 10 | | |
| | 3,442 7 3 | | |
| Navigation— | | | |
| Motor Launches, Sydney and The Clarence | 290 10 0 | | |
| New Moorings, Newcastle | 972 5 4 | | |
| | 1,262 15 4 | | |
| Carried forward | £ 77,288 3 7 | | |

PUBLIC WORKS

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 | £ | 547 1 1 |
| Attorney-General and Justice— Miscellaneous— Penitentiary—Long Bay ... .. | ..... | 7 10 0 |
| 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 | 1,367 4 8 | |
| For Construction of Roads, Water Conservation, and otherwise improving Land for Settlement | 1 10 0 | 1,368 14 8 |
| 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 Railways and Tramways | 4,723 9 6 139 2 6 1,535 12 8 18 16 0 1,974 17 8 298 7 8 | 8,690 6 0 |
| For Construction of Works generally— Public Watering Places, Drainage Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers Water Supplies Public Buildings Sewerage of Government Institutions generally Railways and Tramways | 1,521 17 0 582 15 11 11 3 7 15 0 0 2 15 6 3,031 10 2 | 5,165 2 2 |
| Carried forward | £ | 15,778 14 4 |

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1914—continued.

Cr.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|---|--|-------------|
| | £ s. d. | £ s. d. |
| By Payments on account of the undermentioned Services, viz. :— | | |
| Brought forward | £ | 77,288 3 7 |
| Treasurer—continued. Sydney Harbour Trust— Renewals and Replacement of Wharfs, Jetties, and Plant, and Buildings under Reconstruction Schemes ... .. | ..... | 30,705 13 6 |
| Miscellaneous— Recoup to Treasurer's Advance Account, 1912-13, of amounts temporarily advanced on account of— Sydney Harbour Trust—Renewals and Replacements Metropolitan Board of Water Supply and Sewerage—Renewal of Water Mains and Sewers | 14,904 0 0 13,000 0 0 | 27,904 0 0 |
| Church of England Immigrants' Home, Cumberland-street—Improvements to Sanitary Arrangements and Gas Fittings ... .. | ..... | 10 2 9 |
| Attorney-General and Justice— Miscellaneous— Penitentiary—Long Bay Electric Wiring Ministerial Office Alterations to Premises recently occupied by the Registrar-General's Department Wellington Court-house—Erection Cessnock Court-house—Erection | 11,713 1 0 350 0 0 3,998 6 0 84 10 7 1,040 2 0 | 17,185 19 7 |
| 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 Resumption of Foreshores | 3,789 15 2 1,081 3 0 222 0 5 16,089 5 10 | 21,182 4 5 |
| Public Works— For Construction of Works generally—Works, Buildings, and Services :— Roads—(as per Schedule, see page 60) Bridges—(as per Schedule, see page 61) Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers, and Drainage—(as per Schedule, see page 62) Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers—(as per Schedule, see page 63) Water Supplies Public Buildings—(as per Schedule, see page 65) | 5 10 10 461 9 3 117 17 2 7,390 9 6 584 0 1 1,081 6 8 | 9,640 13 6 |
| For Construction of Works generally— Roads—(as per Schedule, see page 60) Bridges—(as per Schedule, see page 61) Punts, Ferries, and Launches Public Watering Places, Drainage—(as per Schedule, see page 62) Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers—(as per Schedule, see page 63) Water Supplies Public Buildings—(as per Schedule, see page 65) Sewerage of Government Institutions generally Railways and Tramways New Punt for Ryde Ferry Dock Establishment | 747 6 7 1,675 12 7 339 16 5 765 12 5 7,706 4 2 2,135 16 8 2,699 18 0 181 16 2 5,232 10 9 741 7 2 2 7 3 | 22,228 8 2 |
| Carried forward | £ | 206,145 5 6 |

PUBLIC WORKS

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 | £ | 15,778 14 4 |
| Public Works— <i>continued</i> . | | |
| Grants under Section 5 of Public Works Fund Act to Shires and Municipalities... | ..... | 578 11 5 |
| 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 ... .. | ..... | 130 11 11 |
| Hunter District Water Supply and Sewerage Board— | | |
| Renewal of Water Mains and Sewers ... .. | ..... | 10 1 6 |
| Services of other Departments Advance Account, and to provide for Works and Services carried out for other Branches of the Service; and also for Repairs to British and Foreign Men-of-War Ships; the value to be replaced from time to time, as cost of such works or services is ascertained—the whole amount to be held available until adjusted—further sum ... .. | ..... | 3,000 0 0 |
| Public Instruction— | | |
| School and other Buildings, Teachers' Residences and sites, Training College, Equipment, Renewals, and Improvements of Schools and Residences, and material—further sum | 15 12 4 | |
| Miscellaneous Services— | | |
| Equipment and Minor Works | 507 8 4 | |
| For Building the necessary accommodation for State Children at Gosford | 0 4 7 | 523 5 3 |
| Agriculture— | | |
| For the Promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms—further sum | 2 6 10 | |
| Wentworth Irrigation Area—Concreting Main Channel, Erecting Foreman's Cottage and Charcoal Retorts, Completing Drains, Forming Roads, and Constructing Bridges | 1 3 4 | 3 10 2 |
| On account of year 1906-7— | | |
| Public Works— | | |
| Railways and Tramways | 11 4 1 | |
| Lands— | | |
| For the purchase of Wire-netting, &c. | 1,404 4 9 | 1,415 8 10 |
| Total Repayments to Credit of Votes (<i>Previous Years</i>) | £ | 21,440 3 5 |
| To RECEIPTS:— | | |
| Transfer from Consolidated Revenue Account, being two-thirds net proceeds of Sale of Crown Lands (to 25th June, 1914), exclusive of interest, less 20 per cent., under section 4, Act No. 9, 1906 | 336,540 19 2 | |
| Proceeds of Sale of Land, under section 4 of Public Instruction Act of 1880 | 751 0 6 | 337,291 19 8 |
| Total | £ | 358,732 3 1 |
| To Balance on 30th June, 1913, brought forward ... .. | ..... | 250,413 0 11 |
| TOTAL | £ | 609,145 4 0 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.A. P. PEARSON,
Comptroller of Accounts.W. A. HOLMAN,
Treasurer.

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1914—*continued*.

Cr.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|--|-------------|---------------|
| | £ s. d. | £ s. d. |
| By Payments on account of the undermentioned Services, viz.:— | | |
| Brought forward | £ | 206,145 5 6 |
| Public Works— <i>continued</i> . | | |
| Grants under Section 5 of Public Works Fund Act to Shires and Municipalities ... .. | ..... | 548 6 3 |
| Expenditure on Main Roads of the State under a Board constituted for the purpose ... .. | ..... | 122,988 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 ... .. | ..... | 20,396 2 3 |
| Hunter District Water Supply and Sewerage Board— | | |
| Renewal of Water Mains and Sewers ... .. | ..... | 230 11 7 |
| Public Instruction— | | |
| Erection of Training College | 5,011 12 7 | |
| Conservatorium of Music | 8,383 16 9 | |
| Technical Education— | | |
| For providing Sites, Buildings, and Equipment, and for Alterations and Improvements to Existing Buildings &c. | 1,954 2 10 | |
| Miscellaneous Services— | | |
| Equipment and Minor Works. (<i>See page 66</i>) | 1,992 4 6 | 17,341 16 8 |
| Agriculture— | | |
| For the Promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms—further sum | 10,580 11 7 | |
| Erection and Installation of Fumigation Chambers—further sum | 4,777 5 8 | |
| Wentworth Irrigation Area— | | |
| Supplying and Erecting a Duplicate Suction Gas Plant, Centrifugal Pump, and Additions to the Pump House, &c. | 34 11 1 | |
| Wentworth Irrigation Area—New Subdivisions | 377 13 1 | |
| Wentworth Irrigation Area—Concreting Main Channel, Erecting Foreman's Cottage and Charcoal Retorts, Completing Drains, Forming Roads, and Constructing Bridges | 385 19 7 | |
| Botanic Gardens, &c.—Rebuilding Palm House, Botanic Gardens; Erection of Sheds for Workmen, Centennial Park; and Building Retaining Wall, &c., Government Domains | 851 18 1 | |
| Botanic Gardens and Government Domains—Erection of and Additions to Buildings, and Improvements generally | 32 3 6 | 17,040 2 7 |
| Forestry— | | |
| Afforestation, Clearing, Fencing, and Preparing Land, and Planting—further sum | 4,290 2 4 | |
| To meet expenses in connection with re-afforestation—further sum | 239 5 1 | |
| Resumption of Land for Forestry Purposes—Expenses connected therewith | 1,138 11 5 | 5,667 18 10 |
| Total | £ | 390,358 7 3 |
| By Balance on 30th June, 1914, carried forward ... .. | ..... | *218,786 16 9 |
| TOTAL | £ | 609,145 4 0 |

* See page 142.

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, 1914, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand, this 21st day of September, 1914.

F. A. COGHLAN,
Deputy Auditor-General.

Public Works Account.

ROADS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the Year ended 30th June, 1914.

| HEAD OF SERVICE. | | | | | | | | | | EXPENDITURE. | | |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|------|------|
| | | | | | | | | | | £ | s. | d. |
| Roads of Access to Closer Settlement Areas—Crown Lands | ... | ... | ... | ... | ... | ... | ... | ... | ... | 244 | 4 | 4 |
| Opening new Roads to newly constructed Railways, and for the Restoration of Works damaged by Traffic occasioned by Railway and Tramway Construction Works | ... | ... | ... | ... | ... | ... | ... | ... | ... | 500 | 0 | 0 |
| Roads of Access to Yugilbar and Ewingar | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0 | 2 | 3 |
| Ocean-street, Woollahra, widening—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | 10 | 19 | 0 |
| | | | | | | | | | | 755 | 5 | 7 |
| Less Adjustments, 1912-13 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2 | 8 | 2 |
| | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | £ | *752 | 17 5 |

Public Works Account.

BRIDGES—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1914.

| HEAD OF SERVICE. | | | | | | | | | | | EXPENDITURE. |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| | | | | | | | | | | | £ s. d. |
| Dumaresq River, at Texas—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 3 0 9 |
| Macquarie River, at Minore—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 576 14 9 |
| Namoi River, at Narrabri—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1,019 1 4 |
| Mullet Creek—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2 2 7 |
| Shoalhaven River, at Nowra, re-decking—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 9 17 0 |
| Throsby's Creek—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 61 10 8 |
| Towamba Bridge, at Sturt | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 8 11 0 |
| Minor Works and other Bridges | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 451 1 5 |
| Kempsey | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 5 2 4 |
| TOTAL | | | | | | | | | | | £ *2,137 1 10 |

* See page 57.

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, 1914.

| HEAD OF SERVICE. | | | | | | | | | | | | EXPENDITURE. | | |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|----|----|
| | | | | | | | | | | | | £ | s. | d. |
| Surveys | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 610 | 17 | 4 |
| Minor Works | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0 | 13 | 3 |
| White Cliffs Tank—Renewal of Pipe Line | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 271 | 19 | 0 |
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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, 1914.

| HEAD OF SERVICE. | | | | | | | | EXPENDITURE. | | |
|---|-----|-----|-----|-----|-----|-----|-----|--------------|---------|------|
| | | | | | | | | £ | s. | d. |
| Coff's Harbour Jetty—Widening | ... | ... | ... | ... | ... | ... | ... | 1,695 | 14 | 1 |
| „ —Improvements | ... | ... | ... | ... | ... | ... | ... | 16 | 17 | 10 |
| „ „ —Storage of Plant | ... | ... | ... | ... | ... | ... | ... | 6 | 16 | 6 |
| Macleay River, Kempsey Dock—Improvements—towards | ... | ... | ... | ... | ... | ... | ... | 20 | 4 | 4 |
| Camden Haven—Improvements—further sum | ... | ... | ... | ... | ... | ... | ... | 25 | 14 | 6 |
| Manning River—Improvements—further sum | ... | ... | ... | ... | ... | ... | ... | 3,990 | 7 | 2 |
| Byron Bay Jetty—Extension | ... | ... | ... | ... | ... | ... | ... | 0 | 10 | 0 |
| Newcastle Harbour—Removal of Rocks—further sum | ... | ... | ... | ... | ... | ... | ... | 4 | 1 | 8 |
| „ Ballast Appliances | ... | ... | ... | ... | ... | ... | ... | 13 | 17 | 11 |
| „ Reclamation Walls—further sum | ... | ... | ... | ... | ... | ... | ... | 27 | 11 | 4 |
| „ Wharfage and Shipping Appliances | ... | ... | ... | ... | ... | ... | ... | 2 | 14 | 0 |
| „ King's Wharf | ... | ... | ... | ... | ... | ... | ... | 76 | 15 | 8 |
| „ Removal of Carrington Bridge | ... | ... | ... | ... | ... | ... | ... | 152 | 2 | 8 |
| „ Steel Works Channel | ... | ... | ... | ... | ... | ... | ... | 13 | 5 | 10 |
| „ Southern Breakwater | ... | ... | ... | ... | ... | ... | ... | 108 | 17 | 4 |
| „ Northern Breakwater | ... | ... | ... | ... | ... | ... | ... | 26 | 10 | 10 |
| Botany Bay and Tributaries—Improvements—further sum | ... | ... | ... | ... | ... | ... | ... | 1,204 | 13 | 0 |
| „ Training Wall | ... | ... | ... | ... | ... | ... | ... | 616 | 12 | 4 |
| Port Kembla—Improvements—further sum | ... | ... | ... | ... | ... | ... | ... | 75 | 11 | 1 |
| „ North Bulli Co.'s Jetty—Renewal | ... | ... | ... | ... | ... | ... | ... | 977 | 18 | 0 |
| „ Jetty for Coaling Purposes—towards | ... | ... | ... | ... | ... | ... | ... | 1,089 | 3 | 8 |
| „ Relaying Railway Line to Unanderra—towards | ... | ... | ... | ... | ... | ... | ... | 3,220 | 17 | 1 |
| Tathra Wharf—Extension—further sum | ... | ... | ... | ... | ... | ... | ... | 911 | 18 | 4 |
| Kogarah Bay—Reclamation | ... | ... | ... | ... | ... | ... | ... | 43 | 14 | 8 |
| Jetty—Uhr's Point | ... | ... | ... | ... | ... | ... | ... | 348 | 13 | 5 |
| Horseshoe Bend—Embankment | ... | ... | ... | ... | ... | ... | ... | 423 | 14 | 5 |
| Puckeridge's Wharf—Reclamation at Lord's Road | ... | ... | ... | ... | ... | ... | ... | 2 | 16 | 0 |
| | | | | | | | | £ | 15,097 | 13 8 |
| Less Transfer A/c.—Nambucca River | ... | ... | ... | ... | ... | ... | ... | | 1 | 0 0 |
| TOTAL | ... | ... | ... | ... | ... | ... | ... | £ | *15,096 | 13 8 |

* See page 57.

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works)
during the year ended 30th June, 1914.

| HEAD OF SERVICE. | | | | | | | | | | EXPENDITURE. | | |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|----|----|
| | | | | | | | | | | £ | s. | d. |
| COURT-HOUSES— | | | | | | | | | | | | |
| Boomi—Erection | ... | ... | ... | ... | ... | ... | ... | ... | ... | 237 | 10 | 0 |
| Wellington—Towards Erection | ... | ... | ... | ... | ... | ... | ... | ... | ... | 69 | 0 | 10 |
| Minor Works—Erection, Additions, and Renewals... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 12 | 6 | 10 |
| INSTITUTIONS FOR THE INSANE— | | | | | | | | | | | | |
| Parramatta—Additions—further sum | ... | ... | ... | ... | ... | ... | ... | ... | ... | 34 | 12 | 5 |
| Kenmore—Additions—further sum | ... | ... | ... | ... | ... | ... | ... | ... | ... | 5 | 10 | 6 |
| Morriset—further sum | ... | ... | ... | ... | ... | ... | ... | ... | ... | 34 | 0 | 6 |
| Darlinghurst—Reception House—Improvements | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0 | 9 | 6 |
| Rydalmere—Additions—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0 | 4 | 10 |
| Newcastle—Improvements—towards | ... | ... | ... | ... | ... | ... | ... | ... | ... | 22 | 17 | 10 |
| Gladesville—Additions | ... | ... | ... | ... | ... | ... | ... | ... | ... | 54 | 4 | 0 |
| Rabbit Island—Additions | ... | ... | ... | ... | ... | ... | ... | ... | ... | 11 | 16 | 5 |
| BENEVOLENT ASYLUMS— | | | | | | | | | | | | |
| Rookwood—Additions—further sum | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2 | 10 | 2 |
| Carried forward | ... | ... | ... | ... | ... | ... | ... | ... | £ | 485 | 3 | 10 |

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE—continued.

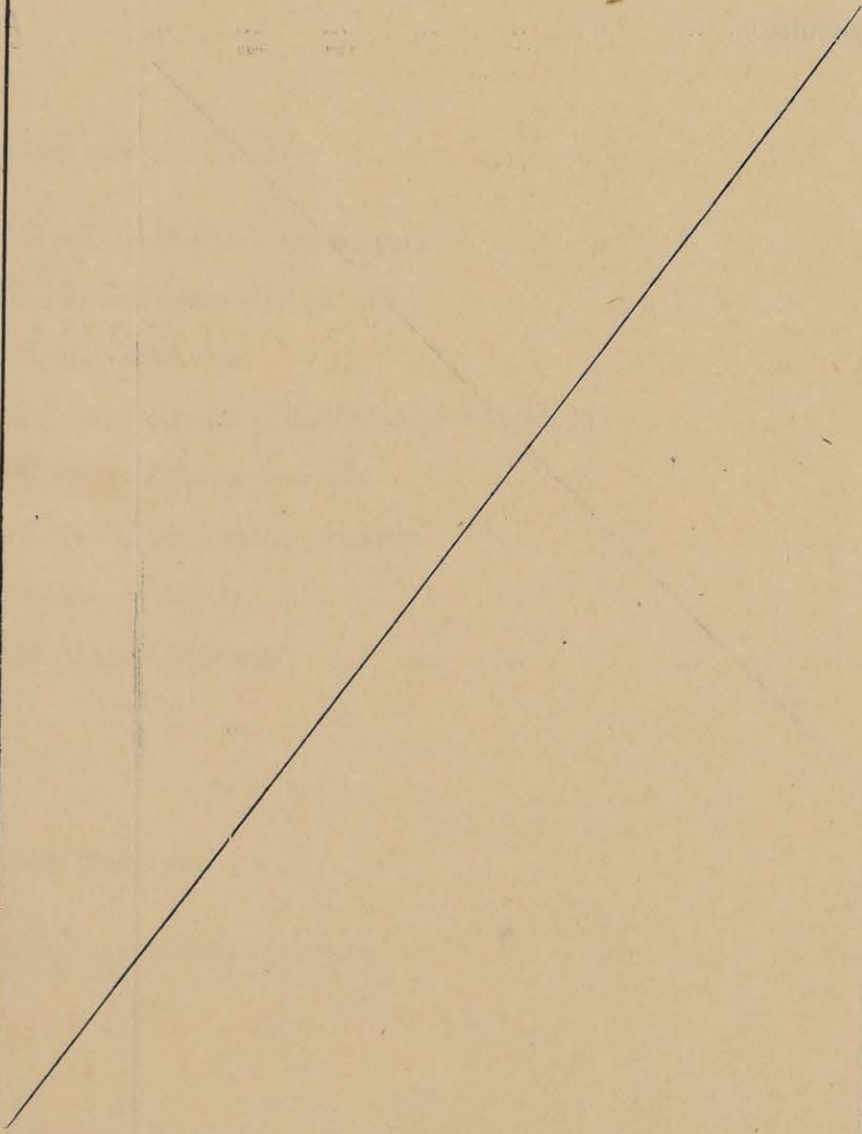
| HEAD OF SERVICE. | | | | | | | | EXPENDITURE. | | |
|---|-----|-----|-----|-----|-----|-----|-----|--------------|----|----|
| | | | | | | | | £ | s. | d. |
| Brought forward | ... | ... | ... | ... | ... | ... | £ | 485 | 3 | 10 |
| SPECIAL ITEMS— | | | | | | | | | | |
| National Library—Further sum | ... | ... | ... | ... | ... | ... | ... | 4 | 15 | 8 |
| Public Works Buildings—Electric Lighting | ... | ... | ... | ... | ... | ... | ... | 48 | 12 | 1 |
| Parliamentary Buildings—Improvements | ... | ... | ... | ... | ... | ... | ... | 9 | 16 | 0 |
| Lithgow Testing House | ... | ... | ... | ... | ... | ... | ... | 2 | 4 | |
| Mount Kosciusko Buildings | ... | ... | ... | ... | ... | ... | ... | 123 | 2 | 8 |
| Motor Garage and Workshops | ... | ... | ... | ... | ... | ... | ... | 2,034 | 7 | 0 |
| Minor Works—Erections, Additions, Renewals | ... | ... | ... | ... | ... | ... | ... | 37 | 15 | 5 |
| Temporary Offices—Improvements | ... | ... | ... | ... | ... | ... | ... | 663 | 16 | 6 |
| Works Department—Testing Office | ... | ... | ... | ... | ... | ... | ... | 366 | 16 | 0 |
| Advance to Officers—Unadjusted | ... | ... | ... | ... | ... | ... | ... | 4 | 15 | 0 |
| <div style="border: 1px solid black; width: 100%; height: 100%; transform: rotate(45deg); position: relative; margin: 20px auto; width: 80%; height: 80%;"> <div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; background: linear-gradient(to top right, transparent 49%, black 49%, black 51%, transparent 51%);"></div> </div> | | | | | | | | | | |
| TOTAL | ... | ... | ... | ... | ... | ... | £ | *3,781 | 4 | 8 |

* See page 57.

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, 1914.

| HEAD OF SERVICE. | AMOUNT. |
|--|--------------|
| | £ s. d. |
| In aid of Buildings (Educational Institutions) | 1,488 1 10 |
| State Children Relief Department—Brick Buildings, Southwood Estate, Mittagong | 504 2 8 |
|  | |
| | |
| TOTAL | £ *1,992 4 6 |

No. 6.

RAILWAYS LOAN ACCOUNT.

(Act No. 4, 1910.)

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1914.

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:— | | |
| <i>Main Suburban Line—</i> | | |
| Sydney to Granville | | 1,365 15 1 |
| <i>Western Line—</i> | | |
| Emu Plains to Blaxland | 220 2 6 | |
| Mount Victoria to Dargan's | 34 2 9 | |
| | | 254 5 3 |
| <i>Northern Line—</i> | | |
| Gosford to Newcastle | 1,813 14 6 | |
| Waratah to West Maitland | 143 1 4 | |
| West Maitland to Murrurundi | 1,395 13 3 | |
| | | 3,352 9 1 |
| <i>South Coast Line—</i> | | |
| Sydney to Sydenham Junction | | 1 12 8 |
| Total Repayments to Credit of Expenditure, previous years | £ | 4,974 2 1 |
| Proceeds of Sale of Funded Stock (<i>in Sydney</i>):— | | |
| Under Act, No. 4, 1910 (1923 Stock) | | 80,478 1 1 |
| To Balance on 30th June, 1913, brought forward | £ | 2,079 2 9 |
| TOTAL | £ | 87,531 5 11 |

6.

ACCOUNT. (Act No. 4, 1910.)

EXPENDITURE in the Year ended 30th June, 1914.

Cr.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|--|------------|-------------|
| | £ s. d. | £ s. d. |
| By Payments on account of the undermentioned Services, viz.:— | | |
| Duplications— | £ s. d. | |
| <i>Southern Line—</i> | | |
| Picton to Goulburn | 3,000 0 0 | |
| Callerin to Harden | 3,531 5 11 | |
| | | 6,531 5 11 |
| <i>Northern Line—</i> | | |
| Waratah to West Maitland... .. | 3,000 0 0 | |
| West Maitland to Murrurundi | 3,000 0 0 | |
| | | 6,000 0 0 |
| Total Services | £ | 12,531 5 11 |
| By Repayment of balance of Advance from Consolidated Revenue Account under Section 7, Subsection 3, of Loan (Railways) Act No. 4, 1910... .. | | 75,000 0 0 |
| TOTAL | £ | 87,531 5 11 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

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 during the year ended 30th June, 1914, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 21st day of September, 1914.

F. A. COGHLAN,
Deputy Auditor-General.

No. 7.

RAILWAYS LOAN ACCOUNT, 1913.

(Act No. 20, 1913.)

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1914.

No. 8.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1914.

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) | | 647 4 8 |
| 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 | | 7,525 6 8 |
| Sydney Water Supply— Catchment Area, Land Resumptions and Costs—further sum... .. | | 12 5 6 |
| ACT No. 59, 1906. Water and Drainage and Artesian Wells (Amending) Act of 1906 | | 215 8 7 |
| 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 | | 3,660 5 7 |
| Railway Construction— Bogan Gate to Bulbodney—further sum | | 4,471 5 1 |
| Carried forward... .. £ | | 16,531 16 1 |

LOAN ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1914.

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) | | 14,749 2 10 |
| ACT No. 42, 1899. Harbours and Rivers— Richmond River Improvements | | 250 0 0 |
| ACT No. 14, 1903. Miscellaneous— For the purpose of the Darling Harbour Wharves Resumption Act, 1900—further sum | | 83 11 1 |
| 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 | | 8,260 2 9 |
| Railway Construction— Central Railway Station and Approaches, Surplus Land, Resumptions and Costs—further sum | | 35 12 6 |
| Sydney Water Supply— Catchment Area, Land Resumptions and Costs—further sum .. | | 101 12 8 |
| ACT No. 39, 1906. Sydney Water Supply— Improvements to the Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions—further sum | | 44 5 11 |
| ACT No. 59, 1906. Water and Drainage and Artesian Wells (Amending) Act of 1906 | | 7,336 10 9 |
| 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 | | 5,243 14 3 |
| Railway Construction— Bogan Gate to Bulbodney—further sum | | 10 0 0 |
| Carried forward... .. £ | | 36,114 12 9 |

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

| PARTICULARS OF RECEIPTS. | AMOUNT. | TOTAL. |
|---|-------------|-------------|
| | £ s. d. | £ s. d. |
| To Repayments to Credit of the undermentioned Votes, previous years, viz. :— | | |
| Brought forward £ | | 16,531 16 1 |
| Act No. 43, 1910. | | |
| Resumed Properties Branch— | | |
| Improvement of Observatory Hill Resumed Area, including the re-alignment of streets and erection of buildings ... | | 2,723 13 5 |
| Sydney Harbour Trust— | | |
| Resumption of land at Jones Bay, and at Darling Island, Pyrmont | | 1,313 5 1 |
| Railways— | | |
| Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways ... | | 540 1 8 |
| Railway Construction— | | |
| North Coast Railway (Maitland to South Grafton)—further sum | 12,067 19 1 | |
| Moree to Mungindi—towards | 510 14 3 | |
| | | 12,578 13 4 |
| Sewerage Construction— | | |
| Long Bay Ocean Outfall—further sum | | 828 4 10 |
| Water Supply— | | |
| Country Towns Water Supplies—further sum | | 183 8 6 |
| Hunter District Water Supply— | | |
| Additional Pumping Plant at Walka, and Improvement in Filter Beds, &c. | | 128 12 10 |
| Metropolitan Board of Water Supply and Sewerage— | | |
| Water Supply— | | |
| General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum ... | 50 0 0 | |
| Sydney Water Supply Amplification | 2,453 11 1 | |
| | | 2,503 11 1 |
| Hunter District Water Supply and Sewerage Board— | | |
| Newcastle Reservoir—New Machinery for Pumping Station ... | | 0 19 11 |
| Carried forward... .. £ | | 37,332 6 9 |

EXPENDITURE in the Year ended 30th June, 1914—continued.

Cr.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|---|------------|--------------|
| | £ s. d. | £ s. d. |
| By Payments on account of the undermentioned Services, viz. :— | | |
| Brought forward £ | | 36,114 12 9 |
| Act No. 43, 1910. | | |
| Resumed Properties Branch— | | |
| Improvement of Observatory Hill Resumed Area, including the Re-alignment of Streets and Erection of Buildings ... | | 2,936 17 0 |
| Sydney Harbour Trust— | | |
| Resumption of Land at Jones Bay, and at Darling Island, Pyrmont | | 33,891 18 4 |
| Railways— | | |
| Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways ... | | 64,537 9 9 |
| Railway Construction— | | |
| North Coast Railway (Maitland to South Grafton)—further sum... .. | 13,501 6 5 | |
| Lockhart to Clear Hills—further sum | 166 10 8 | |
| Moree to Mungindi—towards | 510 14 3 | |
| | | 14,178 11 4 |
| Sewerage Construction— | | |
| Metropolitan Sewerage and Stormwater Channels generally—further sum | 9 9 8 | |
| Long Bay Ocean Outfall—further sum | 922 4 10 | |
| | | 931 14 6 |
| Water Supply— | | |
| Country Towns Water Supplies—further sum | | 183 8 6 |
| Hunter District Water Supply— | | |
| Additional Pumping Plant at Walka, and Improvement in Filter Beds, &c. | | 588 17 4 |
| Metropolitan Board of Water Supply and Sewerage— | | |
| Water Supply— | | |
| General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum ... | 50 0 0 | |
| Sydney Water Supply—Amplification | 4,955 15 2 | |
| | | 5,005 15 2 |
| Hunter District Water Supply and Sewerage Board— | | |
| Water Supply— | | |
| Newcastle Reservoir, New Machinery for Pumping Station ... | | 22 5 4 |
| Carried forward £ | | 158,391 10 0 |

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. |
| | | 37,332 6 9 |
| Brought forward £ | | |
| Act No. 25, 1911— | | |
| Sydney Harbour Trust— Towards Construction of Works generally, and for the Improvement of the Port—further sum | | 6 1 8 |
| Railways— Towards Construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum | | 996 9 9 |
| Railway Construction— North Coast Railway (Maitland to South Grafton)—further sum | 6,028 1 4 | |
| Cooma to Bombala—further sum | 15,026 12 2 | |
| Moree to Mungindi—further sum | 105 0 0 | |
| Forbes to Stockinbingal—further sum | 760 2 11 | |
| Parkes to Peak Hill—further sum | 683 17 3 | |
| Tullamore to Tottenham—further sum | 4,100 0 0 | |
| Barellan to Mirrool | 4,000 0 0 | |
| Dunedoo to Coonabarabran | 89 7 9 | |
| Muswellbrook to Merriwa | 306 6 7 | |
| | | 31,099 8 0 |
| Tramway Construction— Tramways generally | | 1,157 19 0 |
| Sewerage Construction— Long Bay Ocean Outfall—further sum | | 355 3 1 |
| Water Supply— Country Towns Water Supplies—further sum | | 399 13 6 |
| Water Conservation— For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906 | 844 7 4 | |
| For the Construction of Works under the Murrumbidgee Irrigation Act, 1910, and the Purchase of Stock and Establishment of Nurseries | 1,904 6 6 | |
| Murrumbidgee Irrigation Area—for the Acquisition and Disposal of Lands for Settlement Purposes | 17,261 9 1 | |
| | | 20,010 2 11 |
| Carried forward... .. £ | | 91,357 4 8 |

EXPENDITURE in the Year ended 30th June, 1914—continued.

Cr.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|--|-------------|--------------|
| By Payments on account of the undermentioned Services—continued. | £ s. d. | £ s. d. |
| | | 158,391 10 0 |
| Brought forward... .. £ | | |
| Act No. 25, 1911— | | |
| Resumed Properties Branch— For the erection of Workmen's Dwellings | | 18,000 0 0 |
| Sydney Harbour Trust— Towards Construction of Works generally, and for the Improvement of the Port—further sum | | 15 13 6 |
| Railways— Towards Construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways—further sum | | 186 5 0 |
| Tramways— Electrification of Newcastle Tramways, and the Completion of the Conversion of the Ashfield-Burwood-Mortlake Line—further sum | | 452 13 2 |
| Railway Construction— North Coast Railway (Maitland to South Grafton)—further sum | 6,626 1 1 | |
| Cooma to Bombala—further sum | 13,747 18 3 | |
| Moree to Mungindi—further sum | 60 0 0 | |
| Forbes to Stockinbingal | 835 2 11 | |
| Parkes to Peak Hill | 985 8 0 | |
| Tullamore to Tottenham | 8,262 9 8 | |
| Barellan to Mirrool | 12,907 11 8 | |
| Dunedoo to Coonabarabran | 35 10 0 | |
| Muswellbrook to Merriwa | 225 3 0 | |
| Land Resumptions for Authorised Railways | 2,766 5 3 | |
| | | 46,451 9 10 |
| Tramway Construction— Tramways generally | | 1,139 18 4 |
| Sewerage Construction— Long Bay Ocean Outfall—further sum | | 352 11 10 |
| Water Supply— Country Towns Water Supplies—further sum | | 271 11 10 |
| Water Conservation— For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906 | 4,116 10 9 | |
| For the Construction of Works under the Murrumbidgee Irrigation Act, 1910, and for the Purchase of Stock and Establishment of Nurseries... .. | 4,521 12 6 | |
| Murrumbidgee Irrigation Area—for the Acquisition and Disposal of Lands for Settlement Purposes | 26,524 0 11 | |
| 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 | 6,004 1 1 | |
| To meet compensation in respect of lands resumed for Construction of Burrinjuck Storage Reservoir | 8,283 18 0 | |
| | | 49,450 3 3 |
| Carried forward... .. £ | | 274,711 16 9 |

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

| PARTICULARS OF RECEIPTS. | AMOUNT. | TOTAL. |
|---|------------|------------|
| | £ s. d. | £ s. d. |
| To Repayments to Credit of the undermentioned Votes, previous years, viz.:— | | |
| Brought forward £ | | 91,357 4 8 |
| ACT No. 25, 1911—continued. | | |
| Miscellaneous:— | | |
| New Public Abattoir at Homebush Point—further sum | | 22 16 3 |
| Industrial Undertakings:— | | |
| State Brickworks, Homebush Bay—to provide means of delivery | 123 14 10 | |
| Kiama (No. 1) State Metal Quarry and Steamer—establishment... .. | 128 3 10 | |
| Kiama (No. 2) State Metal Quarry—establishment | 1,902 14 7 | |
| | | 2,154 13 3 |
| Metropolitan Board of Water Supply and Sewerage— | | |
| Water Supply— | | |
| General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum... .. | | 0 12 9 |
| Sewerage— | | |
| Construction and Ventilation of Sewers generally, Land, Buildings, &c., and for other purposes—further sum | | 69 19 7 |
| Hunter District Water Supply and Sewerage Board— | | |
| Water Supply— | | |
| Extension of Reticulation—further sum | | 1 3 10 |
| Sewerage— | | |
| Extensions and Reticulations—further sum | | 0 16 11 |
| ACT No. 13, 1912. | | |
| Railway Construction— | | |
| North Coast Railway—further sum | 489 11 4 | |
| Moree to Mungindi—further sum | 128 15 7 | |
| Lockhart to Clear Hills—further sum | 451 16 3 | |
| | | 1,070 3 2 |
| Tramway Construction— | | |
| Tramways generally | | 87 6 11 |
| 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 | | 461 11 10 |
| Sydney Harbour Trust— | | |
| Towards Construction of Works generally, and for the improvement of the Port | | 1,020 19 4 |
| Carried forward £ | | 96,247 8 6 |

Cr.

EXPENDITURE in the Year ended 30th June, 1914—continued.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|--|------------|--------------|
| | £ s. d. | £ s. d. |
| By Payments on account of the undermentioned Services—continued. | | |
| Brought forward £ | | 274,711 16 9 |
| ACT No. 25, 1911—continued. | | |
| Miscellaneous— | | |
| New Public Abattoir at Homebush Point—further sum | | 28 9 7 |
| Industrial Undertakings— | | |
| State Brickworks, Homebush Bay—establishment | 705 14 11 | |
| State Brickworks, Homebush Bay—to provide means of delivery | 186 6 2 | |
| State Brickworks, Botany—establishment | 54 10 11 | |
| State Brickworks, Botany—to provide means of delivery | 228 14 8 | |
| State Lime Quarry—establishment | 11 2 3 | |
| Kiama (No. 1) State Metal Quarry and Steamer—establishment | 3,463 8 6 | |
| Kiama (No. 2) State Metal Quarry—establishment | 1,205 0 4 | |
| | | 5,854 17 9 |
| Metropolitan Board of Water Supply and Sewerage— | | |
| Water Supply— | | |
| General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum | | 0 15 2 |
| Sewerage— | | |
| Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum | | 1,033 0 0 |
| Hunter District Water Supply and Sewerage Board— | | |
| Water Supply— | | |
| Extension of Reticulation—further sum | | 1 19 8 |
| Sewerage— | | |
| Extensions and Reticulation—further sum | | 23 4 0 |
| ACT No. 13, 1912. | | |
| Railway Construction— | | |
| North Coast Railway—further sum | 426 3 0 | |
| Lockhart to Clear Hills—further sum | 309 16 9 | |
| Moree to Mungindi—further sum | 153 2 11 | |
| | | 889 2 8 |
| Tramway Construction— | | |
| Tramways generally | | 286 3 10 |
| ACT No. 44, 1912. | | |
| Water Act—Works | | 23,299 11 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 | | 58,139 10 6 |
| Sydney Harbour Trust— | | |
| Towards Construction of Works generally, and for the improvement of the Port | 1,765 19 7 | |
| Towards Resumption of Australian Gaslight Company's premises, Darling Harbour, and adjacent additional area | 13,998 1 3 | |
| | | 15,764 0 10 |
| Carried forward £ | | 380,032 12 7 |

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... | £ | 96,247 8 6 |
| Act No. 57, 1912—continued. | | |
| Railways— | | |
| Additions to Railway Lines, Stations, and Buildings, and for other purposes | 134 11 4 | |
| Towards Construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum | 1,224 7 2 | 1,358 18 6 |
| Tramways— | | |
| Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes | ... | 526 5 5 |
| Registrar-General's Office— | | |
| Additional Accommodation | ... | 2 1 11 |
| Public Works and Services— | | |
| Railway Construction— | | |
| Railways (<i>per Schedule see page 102</i>) | ... | 6,758 11 1 |
| Tramway Construction— | | |
| Tramways generally—further sum | ... | 12,322 12 10 |
| Water Conservation, Irrigation, Water Supply, Sewerage and Drainage (<i>per Schedule see page 104</i>) | ... | 6,217 5 3 |
| Harbours and Rivers (<i>per Schedule see page 106</i>) | ... | 4,412 4 6 |
| Miscellaneous— | | |
| New Public Abattoir, Freezing Houses, and other Works, at Homebush Point—further sum | ... | 9,218 16 3 |
| Industrial Undertakings (<i>per Schedule see page 108</i>) | ... | 6,999 13 8 |
| Works, Buildings and Services (<i>to be recouped by payment from Public Works Fund over a period of ten years</i>) (<i>for detail statement see page 110</i>)... .. | ... | 6,381 18 2 |
| 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>) | ... | 233 12 11 |
| Carried forward... | £ | 150,679 9 0 |

EXPENDITURE in the Year ended 30th June, 1914—continued.

Cr.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|---|--------------|--------------|
| By Payments on account of the undermentioned Services—continued. | £ s. d. | £ s. d. |
| Brought forward | £ | 380,032 12 7 |
| Act No. 57, 1912—continued. | | |
| Railways— | | |
| Rolling Stock to meet additional traffic requirements, and Equipment of New Lines | 114,116 5 11 | |
| Additions to Railway Lines, Stations, and Buildings, and for other purposes | 5 16 2 | |
| Towards Construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum | 38,565 5 10 | 152,687 7 11 |
| Tramways— | | |
| Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes | 31,482 8 3 | |
| Rolling Stock to meet expansion of Traffic, and equipment of New Lines | 1,611 11 7 | |
| Towards Additional Power-house to meet expansion of Traffic... | 68,331 1 6 | 101,425 1 4 |
| Registrar-General's Office— | | |
| Additional Accommodation | ... | 3,966 1 3 |
| Public Works and Services— | | |
| Railway Construction— | | |
| Railways (<i>per Schedule, see page 101</i>) | ... | 6,942 7 9 |
| Tramway Construction— | | |
| Tramways generally—further sum | ... | 13,589 6 8 |
| Water Conservation, Irrigation, Water Supply, Sewerage and Drainage (<i>per Schedule, see page 103</i>) | ... | 14,554 2 6 |
| Harbours and Rivers (<i>per Schedule, see page 105</i>) | ... | 37,214 2 10 |
| Miscellaneous— | | |
| New Public Abattoir, Freezing Houses, and other Works, at Homebush Point—further sum | 28,059 13 1 | |
| Sydney Harbour Bridge—towards | 1,746 1 1 | 29,805 14 2 |
| Industrial Undertakings (<i>per Schedule, see page 107</i>) | ... | 35,023 11 0 |
| Works, Buildings, and Services (<i>to be recouped by payment from Public Works Fund over a period of ten years</i>); for detail statement <i>see page 109</i> | ... | 60,679 6 2 |
| 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>) | ... | 14,966 19 3 |
| Carried forward | £ | 850,886 13 5 |

| PARTICULARS OF RECEIPTS. | | | | | AMOUNT. | TOTAL. |
|--------------------------|-----|-----|-----|---|---------|-------------|
| | | | | | £ s. d. | £ s. d. |
| Brought forward | ... | ... | ... | £ | | 150,679 9 0 |
| | | | | | | |
| | | | | | | |
| Carried forward... | | | | | £ | 150,679 9 0 |

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|--|--------------|----------------|
| By Payments on account of the undermentioned Services— <i>continued.</i> | £ s. d. | £ s. d. |
| Brought forward ... .. £ | ..... | 850,886 13 5 |
| Act No. 5, 1914— | | |
| Colonial Secretary— | | |
| Meat Distributing Depôt, Pyrmont—Excavations, Buildings, and Fittings | 19,852 3 3 | |
| Meat Distributing Depôt, Pyrmont—Railway Works, including Platform and Awning, Completion of Roads, &c. ... | 1,492 4 9 | |
| State Bakery—Establishment | 9,085 0 0 | 30,429 8 0 |
| Housing Board— | | |
| For the Purchase or Resumption of Land for the erection of buildings and the construction of Works, and for other costs and expenses under the Housing Act, 1912—the amount to be carried to the Housing Fund constituted under the said Act ... .. | ..... | 20,000 0 0 |
| Resumed Properties Branch— | | |
| Improvements of Observatory Hill Resumed Area, and erection of Workmen's Dwellings, &c. ... .. | ..... | 4,834 10 5 |
| Sydney Harbour Trust— | | |
| Towards Construction of Works generally, and for the improvement of the Port ... .. | ..... | 421,273 14 4 |
| 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 (Sydney Harbour Trust Store Advance Account)—further sum ... .. | ..... | 5,000 0 0 |
| Railways— | | |
| Rolling Stock to meet additional Traffic requirements, and Equipment of New Lines | 548,000 0 0 | |
| Additions to Railway Lines, Stations, and Buildings, and for other purposes | 616,427 17 9 | |
| Towards construction of Flemington to Belmore and Wardell-road to Glebe Island, and Darling Island Railways—further sum | 321,842 14 4 | 1,486,270 12 1 |
| Tramways— | | |
| Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes | 242,663 4 3 | |
| Rolling Stock to meet Expansion of Traffic and Equipment of New Lines | 240,446 0 9 | |
| Additional Power-house to meet expansion of Traffic | 146,357 18 4 | 629,467 3 4 |
| 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 ... .. | ..... | 170,000 0 0 |
| Carried forward ... .. £ | ..... | 3,618,162 1 7 |

Dr.

GENERAL LOAN ACCOUNT CURRENT OF RECEIPTS and

| PARTICULARS OF RECEIPTS. | AMOUNT. | TOTAL. |
|--------------------------|---------|-------------|
| | £ s. d. | £ s. d. |
| Brought forward... .. £ | ..... | 150,679 9 0 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Carried forward... .. £ | ..... | 150,679 9 0 |

EXPENDITURE in the Year ended 30th June, 1914—continued.

Cr.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|--|--------------|----------------|
| | £ s. d. | £ s. d. |
| By Payments on account of the undermentioned Services—continued. | | |
| Brought forward ... .. £ | ..... | 3,618,162 1 7 |
| ACT No. 5, 1914—continued. | | |
| Railway Construction— | | |
| North Coast Railway—further sum | 499,094 9 8 | |
| Parkes to Peak Hill—further sum | 88,649 6 1 | |
| Galong to Burrowa—further sum | 77,876 1 7 | |
| Finley to Tocumwal—further sum | 21,718 15 0 | |
| Dunedoo to Coonabarabran—further sum | 109,981 1 9 | |
| Wagga Wagga to Tumbarumba—further sum | 109,881 7 11 | |
| Forbes to Stockinbingal—further sum | 109,781 5 1 | |
| Muswellbrook to Merriwa—further sum | 44,979 9 4 | |
| Moree to Mungindi—further sum | 124,882 10 5 | |
| Wyalong to Cudgellico—further sum | 18,315 16 11 | |
| Condobolin to Broken Hill—further sum | 7,888 8 11 | |
| Barellan to Mirrool | 1,279 14 10 | |
| Glenreagh to Dorrigo—further sum | 3,754 16 8 | |
| Cooma to Bombala—further sum | 14,449 19 7 | |
| Burren Junction to Coonabarabran | 1,549 19 7 | |
| Sydenham to Botany—towards | 542 6 2 | |
| Barmedman towards Hillston—towards | 1,738 16 9 | |
| Dubbo to Werris Creek—towards | 15,739 4 4 | |
| City Electric Railway—further sum | 3,097 7 4 | |
| Eastern Suburbs Electric Railway—further sum | 374 5 4 | |
| Western Suburbs Electric Railway—further sum | 512 12 10 | |
| Land Resumptions for Authorised Railways—further sum | 564 0 1 | |
| Tramway Construction— | | 1,256,651 16 2 |
| Tramways generally—further sum ... .. | ..... | 89,890 15 9 |
| Sewerage Construction— | | |
| Metropolitan Sewerage and Stormwater Channels—further sum | 4,508 14 2 | |
| Country Towns Sewerage and Stormwater Channels—further sum | 35,234 3 7 | |
| Newcastle Sewerage—further sum | 25,470 16 5 | |
| Long Bay Ocean Outfall Sewer—further sum | 119,480 19 7 | |
| Water Supplies— | | 184,694 13 9 |
| Country Towns Water Supplies generally—further sum | 233,350 0 8 | |
| Hunter District Water Supply—Additional Pumping Plant at Walka, and Improvements to Filter Beds—further sum | 4,963 1 1 | |
| Metropolitan Water Supply—Improvements | 265 3 4 | |
| | | 238,578 5 1 |
| Harbours and Rivers— | | |
| Newcastle Harbour—Carrington Wharfage—further sum | 34,893 3 10 | |
| Newcastle Harbour Improvements, including Dredging and other Plant—further sum | 56,438 4 8 | |
| Port Kembla Improvements, Wharfage and Shipping Appliances | 50,303 7 0 | |
| Coff's Harbour Jetty—Extension and Improvements | 0 2 6 | |
| Coff's Harbour Improvements—further sum | 3,748 18 4 | |
| Government Dockyard and Workshops, Newcastle—Extension | 128,900 12 5 | |
| Miscellaneous— | | 274,284 8 9 |
| New Public Abbatoirs, Freezing Houses, and other works at Homebush Point | 63,633 14 5 | |
| New Store Dépôt at Leichhardt | 6,987 7 0 | |
| Industrial Undertakings— | | 70,621 1 5 |
| Kiama (No. 1) State Metal Quarry—further sum | 2,183 3 1 | |
| Kiama (No. 2) State Metal Quarry—further sum | 1,964 4 5 | |
| Kiama (No. 3) State Metal Quarry | 2,781 7 10 | |
| New Steamer for Blue Metal Trade | 98 11 1 | |
| State Quarry, Maroubra—Establishment—further sum | 3,429 1 11 | |
| State Brickworks, Homebush Bay—Establishment—further sum | 2,925 13 0 | |
| State Brickworks, Botany—Establishment—further sum | 1,570 12 9 | |
| New Workshops and Timber Dépôt—further sum | 34,837 19 5 | |
| New Workshops and Timber Dépôt—Working Capital and Stock | 34,625 4 8 | |
| Rozelle Joinery Works | 55,017 4 2 | |
| Monier Pipe and Reinforced Concrete Works | 16,000 0 0 | |
| | | 155,433 2 4 |
| Carried forward... .. £ | ..... | 5,888,316 4 10 |

Dr.

GENERAL LOAN ACCOUNT CURRENT OF RECEIPTS and

| PARTICULARS OF RECEIPTS. | AMOUNT. | TOTAL. |
|--------------------------|---------|-------------|
| | £ s. d. | £ s. d. |
| Brought forward | £ | 150,679 9 0 |
| | | |
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| | | |
| | | |
| Carried forward | £ | 150,679 9 0 |

EXPENDITURE in the Year ended 30th June, 1914—continued.

Cr.

| PARTICULARS OF EXPENDITURE. | AMOUNT. | TOTAL. |
|--|--------------|-----------------|
| | £ s. d. | £ s. d. |
| By Payments on account of the undermentioned Services—continued. | | |
| Brought forward ... .. | ..... | 5,888,316 4 10 |
| Act No. 5, 1914—continued. | | |
| Metropolitan Board of Water Supply and Sewerage— | | |
| Water Supply— | | |
| General Reticulation, Improvements, &c.—further sum ... | 227,398 2 7 | |
| Botany Dams Resumptions | 22,820 12 9 | |
| Sydney Water Supply—Amplification—further sum ... | 91,783 16 10 | |
| | | 342,002 12 2 |
| Sewerage— | | |
| Construction and Ventilation of Sewers generally—further sum ..... | ..... | 219,016 18 8 |
| 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 (Metropolitan Board of Water Supply and Sewerage Store Advance Account)—further sum... .. | ..... | 7,500 0 0 |
| Hunter District Water Supply and Sewerage Board— | | |
| Water Supply— | | |
| Extension of Reticulation—further sum | 14,244 3 3 | |
| Improvements and other works—further sum | 1,007 18 4 | |
| | | 15,252 1 7 |
| Sewerage— | | |
| Extension and Reticulation—further sum ... .. | ..... | 1,576 2 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 (Hunter District Board of Water Supply and Sewerage Store Advance Account)—further sum ... .. | ..... | 1,000 0 0 |
| Public Instruction— | | |
| Miscellaneous— | | |
| School Buildings, Teachers' Residences, and other Buildings, School and Residence Sites, Additions, &c. | 213,703 5 11 | |
| Farm Home for Boys, Gosford—For Building the necessary accommodation for State Children at Gosford—further sum | 5,829 19 2 | |
| University—New Buildings, Additions, &c. | 5,000 6 0 | |
| | | 224,533 11 1 |
| Water Conservation and Irrigation Commission— | | |
| To recoup Loans Expenditure Suspense Account, being excess expenditure to 30th June, 1913, over amount appropriated in last year's Estimates— | | |
| On Construction | 107,956 14 6 | |
| Land Resumptions | 157,000 0 0 | |
| | | 264,956 14 6 |
| For the Construction of Burrinjuck Dam, Murrumbidgee Canals, Purchase of Stock, Assisting Settlers, Payment of tenant-rights, &c. | 320,479 1 4 | |
| Land Resumptions and Compensation—Burrinjuck Storage Reservoir and Murrumbidgee Irrigation Areas | 258,629 6 1 | |
| Construction of Railway Sidings, Yards, Bacon Factory, and Cold Storage | 105 0 0 | |
| | | 579,213 7 5 |
| Total Works and Services | £ | 7,543,367 12 10 |
| Repayment of Loans— | | |
| Funded Stock—4 per cent. Funded Stock falling due 7th January, 1913, issued under "Funded Stock Act, 1892" (in Sydney)... .. | 7,772 0 0 | |
| Treasury Bills for Public Works issued under Act No. 57, 1912, falling due 30th May, 1914 (in London) | 750,000 0 0 | |
| | | 757,772 0 0 |
| Carried forward | £ | 8,301,139 12 10 |

Dr.

GENERAL LOAN ACCOUNT CURRENT OF RECEIPTS and

| PARTICULARS OF RECEIPTS. | AMOUNT. | TOTAL. |
|---|---------|-------------|
| | £ s. d. | £ s. d. |
| Brought forward | £ | 150,679 9 0 |
| 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 ... .. | ..... | 103 10 6 |
| ACT 25 VICTORIA No. 19. | | |
| Railways— | | |
| Great Western Line from Penrith towards Bathurst ... .. | ..... | 26 8 3 |
| ACT 27 VICTORIA No. 14. | | |
| Railways— | | |
| Extension to Goulburn ... .. | ..... | 103 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. 12. | | |
| Tramways—Construction ... .. | ..... | 270 12 6 |
| ACT 44 VICTORIA No. 28. | | |
| Railways— | | |
| Sydney to Wollongong and Kiama ... .. | ..... | 1,289 10 0 |
| ACT 46 VICTORIA No. 23. | | |
| Sewerage— | | |
| Southern Extension from original Sewage Farm at Shea's Creek to Webb's Grant, including Syphon, and Resumption of Land at Rushcutters' Bay, Double Bay, and Waterloo, for Sewerage purposes ... .. | ..... | 127 18 2 |
| ACT 48 VICTORIA No. 26. | | |
| Harbours and Rivers Branch— | | |
| For Providing Water Supplies for Country Towns ... .. | ..... | 125 10 0 |
| Railway Branch— | | |
| Grafton to the Tweed River, via Casino, Lismore, and the Brunswick, 165 miles ... .. | ..... | 75 10 0 |
| ACT 50 VICTORIA No. 28. | | |
| Sewerage Branch—Sydney Sewerage Works— | | |
| Works in Progress, Contracts to be Let, and Resumption of Land ... .. | ..... | 18 17 4 |
| ACT 52 VICTORIA No. 17. | | |
| For Laying a second Pipe between Pott's Hill and Crown-street, in connection with Sydney Water Supply ... .. | ..... | 196 9 5 |
| ACT 53 VICTORIA No. 23. | | |
| Tramways— | | |
| For Construction of Tramways—further sum ... .. | ..... | 10 0 0 |
| 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 |
| Carried forward | £ | 173,029 5 2 |

EXPENDITURE in the Year ended 30th June, 1914—continued.

Cr.

| PARTICULARS OF EXPENDITURE. | TOTAL. |
|-----------------------------|-------------------|
| | £ s. d. |
| Brought forward | £ 8,301,139 12 10 |
| Carried forward | £ 8,301,139 12 10 |

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

| PARTICULARS OF RECEIPTS. | AMOUNT. | TOTAL. |
|--|---------|-------------|
| | £ s. d. | £ s. d. |
| Brought forward... .. £ | ..... | 173,029 5 2 |
| 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 ... .. | ..... | 22 4 9 |
| Harbours and Rivers— | | |
| Trial Bay Harbour Works—further sum ... .. | ..... | 0 6 3 |
| 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 ... .. | ..... | 39 10 2 |
| ACT 55 VICTORIA No. 35. | | |
| Public Instruction— | | |
| Erection of New School Buildings ... .. | ..... | 10 0 0 |
| ACT 57 VICTORIA, No. 17. | | |
| Railways— | | |
| Additions, Alterations, and Improvements to Roads, Stations, and Buildings, and for other purposes, also for Providing Safety Appliances—further sum ... .. | ..... | 3 11 0 |
| ACT 60 VICTORIA No. 32. | | |
| Department of Lands— | | |
| For Hay Irrigation Works ... .. | ..... | 105 2 9 |
| Hunter District Water Supply and Sewerage Board— | | |
| Reticulation and other Works ... .. | ..... | 10 0 0 |
| ACT No. 43, 1897. | | |
| Harbours and Rivers— | | |
| Richmond River Improvements—further sum ... .. | ..... | 423 0 7 |
| Services of Other Departments Advance Account, to provide for Works and Services carried out for other Branches of Service, and also for Repairs to British and Foreign Men-of-War Ships, the value to be replaced from time to time as the cost of such Works or Services is ascertained—the whole amount to be held available until adjusted ... .. | ..... | 5,000 0 0 |
| ACT No. 36, 1898. | | |
| Tramways— | | |
| Additions to Workshops and Buildings, and for other purposes, including Duplication of part of Existing Lines ... .. | ..... | 180 0 0 |
| Railway and Tramway Construction— | | |
| Koorawatha to Grenfell Railway ... .. | ..... | 600 0 0 |
| Harbours and Rivers— | | |
| Macleay River Improvements ... .. | ..... | 1,512 2 6 |
| ACT No. 42, 1899. | | |
| Metropolitan Board of Water Supply and Sewerage— | | |
| Water—Improvements in Mains, Reticulation, Metropolitan and Country Districts, Stop Valves on Trunk Mains, Valves for Hydrants, Strengthening and Improving Canal, Additions to Caretakers' Cottages and Works generally, including purchase of Land, Additions, Settling Tanks, &c., Willoughby Outfall Works, and additional sum to provide for carrying out Sewerage Work on deferred payment system ... .. | ..... | 610 0 4 |
| ACT No. 10, 1900. | | |
| Darling Harbour Resumptions ... .. | ..... | 6,183 14 7 |
| ACT No. 60, 1900. | | |
| Railways— | | |
| Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes ... .. | ..... | 377 0 0 |
| Tramways— | | |
| Additions to Power-house, Steam and Electrical Machinery, and the provision for Sub-electrical Stations, &c. ... .. | ..... | 10,000 0 0 |
| Water Conservation and Artesian Boring, Public Watering Places, and Services incidental thereto ... .. | ..... | 93 10 3 |
| Carried forward ... .. £ | ..... | 198,199 8 4 |

EXPENDITURE in the Year ended 30th June, 1914—*continued*.

Cr.

| PARTICULARS OF EXPENDITURE. | TOTAL. |
|-----------------------------|-----------------|
| Brought forward £ | 8,301,139 12 10 |
| Carried forward £ | 8,301,139 12 10 |

| PARTICULARS OF RECEIPTS. | | AMOUNT. | TOTAL. |
|---|---|---------|-------------|
| | £ | s. | d. |
| Brought forward | £ | | 198,199 8 4 |
| To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year, viz.— <i>continued.</i> | | | |
| ACT No. 62, 1901. | | | |
| Railways— | | | |
| Additions to Railway Lines, &c.... | | | 534 11 10 |
| Harbours and Rivers— | | | |
| Clarence River Improvements—further sum | | | 1,116 6 8 |
| Water Supply— | | | |
| Water Supply Generally—further sum | | | 100 0 0 |
| ACT No. 108, 1902. | | | |
| Railways— | | | |
| Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes | | | 239 0 0 |
| Railway Construction— | | | |
| Temora to Barellan—towards construction of | | | 30 0 0 |
| Harbours and Rivers— | | | |
| Tweed Head Improvements | | | 207 9 4 |
| Public Instruction— | | | |
| School Buildings, Residences, Additions, and Sites | | | 21 0 0 |
| ACT No. 14, 1903. | | | |
| Harbours and Rivers— | | | |
| Manning River Improvements—further sum | | | 536 2 9 |
| Water Supply— | | | |
| Manly Water Supply | | | 433 19 3 |
| Sewerage Construction— | | | |
| City Low Level Sewerage—further sum— | | | 31 2 3 |
| Redemption of Municipal Loans— | | | |
| City of Sydney Water Debentures, 5 per cent., maturing 1st July, 1904 | | | 133 5 0 |
| Public Instruction— | | | |
| School Buildings, Residences, Additions, and Sites | | | 8 10 0 |
| ACT No. 31, 1904. | | | |
| Railway Construction— | | | |
| Surplus Lands, Central Station and Approaches | | | 219 3 4 |
| Harbours and Rivers— | | | |
| Tweed River Improvements—further sum | | | 15 0 0 |
| ACT No. 39, 1906. | | | |
| Railways— | | | |
| Additions to Railway Lines, Buildings, and for other purposes... | | | 41 0 0 |
| Railway Construction— | | | |
| North Coast Railway (Maitland to South Grafton)—towards... | | | 13 18 6 |
| Sewerage Construction— | | | |
| Metropolitan Sewerage and Stormwater Channels generally—further sum | | | 6 15 7 |
| ACT No. 19, 1907. | | | |
| Tramway Construction— | | | |
| Tramways generally | | | 60 0 0 |
| Harbours and Rivers— | | | |
| Port Kembla Harbour Works | | | 9 9 3 |
| ACT No. 22, 1908. | | | |
| Railway Construction— | | | |
| Cowra to Canowindra—towards | | | 25 7 6 |
| Metropolitan Board of Water Supply and Sewerage— | | | |
| Sewerage— | | | |
| Construction and Ventilation of Sewers generally; Land Buildings, &c., and for other purposes—further sum | | | 222 0 0 |
| Carried forward... | £ | | 202,203 9 7 |

Cr.

| PARTICULARS OF EXPENDITURE. | | | | | | | | | | TOTAL. | | | |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|---|-----------|-----------|----|----|
| | | | | | | | | | | £ | s. | d. | |
| Brought forward | ... | ... | ... | ... | ... | ... | ... | ... | £ | 8,301,139 | 12 | 10 | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Carried forward | | | | | | | | | | £ | 8,301,139 | 12 | 10 |

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

| PARTICULARS OF RECEIPTS. | AMOUNT. | TOTAL. |
|--|-------------------|----------------|
| | £ s. d. | £ s. d. |
| Brought forward... .. | £ | 202,203 9 7 |
| To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year, viz.— <i>continued</i> . | | |
| Act No. 16, 1909. | | |
| Railway Construction— | | |
| Kyogle to Casino—further sum ... .. | ..... | 200 0 0 |
| Sewerage Construction— | | |
| Long Bay Ocean Outfall—towards ... .. | ..... | 43 15 0 |
| Water Supply— | | |
| Compensation, Weirs, Nepean River—further sum ... .. | ..... | 2 6 0 |
| Metropolitan Board of Water Supply and Sewerage— | | |
| General Reticulation Improvements, Land, Buildings, &c. ... .. | ..... | 5 11 3 |
| Act No. 43, 1910. | | |
| Railways— | | |
| Additions to Railway Lines— | | |
| Stations, Buildings, and for other purposes ... .. | ..... | 250 0 0 |
| Railway Construction— | | |
| Kyogle to Casino—further sum ... .. | ..... | 100 0 0 |
| Act No. 25, 1911. | | |
| Sydney Harbour Trust— | | |
| Resumption of Land at Balmain ... .. | ..... | 8 12 6 |
| Railway Construction— | | |
| Wagga to Tumbarumba | 15 5 4 | |
| Central Railway Station—completion | 2,000 0 0 | |
| National Park—extension | 5,000 0 0 | |
| | | 7,015 5 4 |
| Sewerage Construction— | | |
| Country Towns Sewerage and Stormwater Channels—further sum | 18 17 0 | |
| Newcastle Sewerage—further sum | 140 0 0 | |
| | | 158 17 0 |
| Total Repayments to Credit of Votes (previous years) | | 209,987 16 8 |
| To proceeds of Sale of Funded Stock (<i>in Sydney</i>):— £ s. d. | | |
| Under Act No. 43, 1910 (1923 Stock) ... 15,074 16 5 | | |
| Do Act No. 25, 1911 (1917 Stock) ... 46,000 0 0 | | |
| Do Act No. 57, 1912 (1923 Stock) ... 389,647 3 7 | | |
| | 450,722 0 0 | |
| To proceeds of Sale of Inscribed Stock (<i>in London</i>):— | | |
| Under Acts Nos. 13, 44, and 57, 1912 (1942-62 Stock) ... 1,414,085 6 5 | | |
| Under Act No. 5, 1914 (1942-62 Stock) ... 500,000 0 0 | | |
| | 1,914,085 6 5 | |
| To proceeds of Sale of Debentures in London:— | | |
| Under Acts No. 25, 1911, and No. 57, 1912 | 7,102 1 8 | |
| To proceeds of Sale of Treasury Bills (<i>in London</i>):— | | |
| Under Act No. 25, 1911 10 0 0 | | |
| Do Acts No. 43, 1910, and No. 57, 1912 ... 1,247,818 15 0 | | |
| Do Act No. 57, 1912 1,981,510 0 0 | | |
| | 3,229,338 15 0 | |
| | | 5,601,248 3 1 |
| | | 5,811,235 19 9 |
| To Balance on 30th June, 1914, carried forward... .. | £ *4,577,588 18 5 | |
| TOTAL | £ 10,388,824 18 2 | |

* See page 142.

The Treasury, New South Wales,
Sydney, 11th August, 1914.A. P. PEARSON,
Comptroller of Accounts.W. A. HOLMAN,
Treasurer.EXPENDITURE in the Year ended 30th June, 1914—*continued*.

Cr.

| PARTICULARS OF EXPENDITURE. | TOTAL. |
|---|-------------------|
| | £ s. d. |
| Brought forward | £ 8,301,139 12 10 |
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| | |
| By Balance on 30th June, 1913, brought forward | £ 2,087,685 5 4 |
| TOTAL | £ 10,388,824 18 2 |

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, 1914, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand this 21st day of September, 1914.

F. A. COGHLAN,
Deputy 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, 1914.

| HEAD OF SERVICE. | AMOUNT. | | | TOTAL. | | |
|---|------------|----|----|------------------|----------|----------|
| | £ | s. | d. | £ | s. | d. |
| Railways—Duplication of portions of main trunk lines, &c.— | | | | | | |
| Loan (Railways) Act, 1910, and Act No. 20, 1913 (see pages 114 and 118) | | | | 3,783,366 | 9 | 2 |
| Railways—from Railway Votes (opened and unopened for traffic) | 59,782,193 | 3 | 9 | | | |
| Do from Public Works Votes | 646,301 | 14 | 7 | | | |
| | | | | 60,428,494 | 18 | 4* |
| Tramways (opened and unopened for traffic) | | | | 8,126,684 | 15 | 6 |
| Public Buildings and Sites, &c.— | | | | | | |
| Justice | 1,016,916 | 8 | 3 | | | |
| Lands—Ordinary | 499,076 | 8 | 0 | | | |
| Closer Settlement | 789,000 | 0 | 0 | | | |
| Educational and Scientific | 1,891,215 | 6 | 9 | | | |
| Charitable Institutions, Hospitals, and Institutions for the Insane | 748,765 | 0 | 0 | | | |
| Fire Stations | 70,645 | 6 | 10 | | | |
| Recreation | 59,717 | 5 | 11 | | | |
| Government Establishments | 337,400 | 4 | 8 | | | |
| New Public Abattoir at Homebush Point | 394,496 | 3 | 9 | | | |
| Miscellaneous | 162,671 | 3 | 9 | | | |
| | | | | 5,969,903 | 7 | 11 |
| Industrial Undertakings | | | | 529,369 | 13 | 4 |
| Housing Fund | | | | 95,000 | 0 | 0 |
| Water Supply and Sewerage— | | | | | | |
| Metropolitan Water Supply (in operation and under construction) | 6,582,073 | 17 | 7 | | | |
| Metropolitan Sewerage do do | 6,059,862 | 19 | 11 | | | |
| Hunter District Water Supply do do | 536,528 | 12 | 11 | 12,641,936 | 17 | 6 |
| Do Sewerage do do | 400,489 | 7 | 1 | | | |
| | | | | 937,018 | 0 | 0 |
| Country Towns Water Supply do do | 1,646,375 | 0 | 8 | | | |
| Do Sewerage do do | 288,913 | 16 | 9 | | | |
| | | | | 1,935,288 | 17 | 5 |
| Conservation of Water, Artesian Boring, &c.— | | | | | | |
| Water and Drainage Trusts, &c. | 1,359,670 | 18 | 11 | | | |
| Barrenjack Dam and Northern Murrumbidgee Irrigation ... | 2,560,688 | 11 | 10 | | | |
| | | | | 3,920,359 | 10 | 9 |
| Roads and Bridges— | | | | | | |
| Bridges | £1,699,200 | 10 | 3 | | | |
| Less Transferred to Sydney Harbour Trust (Public Works Votes) | 150 | 0 | 0 | | | |
| | | | | 1,699,050 | 10 | 3 |
| Roads—Ordinary | 142,921 | 5 | 3 | | | |
| Punts | 20,657 | 4 | 8 | | | |
| | | | | 1,862,629 | 0 | 2 |
| Harbours and Rivers Navigation— | | | | | | |
| Improvements to Harbours and Rivers— | | | | 3,706,924 | 15 | 3 |
| Wharfs, Docks, Appliances, &c. ... £2,176,793 | 18 | 9 | | | | |
| Less Transferred to Commonwealth Services 359,976 | 8 | 11 | | | | |
| | | | | 1,816,817 | 9 | 10 |
| | | | | 5,523,742 | 5 | 1 |
| Less—Transferred to Sydney Harbour Trust | | | | 901,430 | 11 | 2 |
| | | | | 4,622,311 | 13 | 11 |
| Darling Harbour Wharfs Resumptions | 53,314 | 7 | 7 | | | |
| Do do (Observatory Hill) | 1,224,671 | 0 | 3 | | | |
| | | | | 1,277,985 | 7 | 10 |
| Sydney Harbour Trust— | | | | | | |
| From Trust Votes | 2,286,438 | 12 | 5 | | | |
| From Public Works Votes | 1,180,975 | 8 | 0 | | | |
| From Darling Harbour Wharfs Resumptions | 3,165,789 | 13 | 0 | | | |
| | | | | 6,633,203 | 13 | 5 |
| Immigration | | | | 569,930 | 0 | 0† |
| Commonwealth Services— | | | | £109,550,115 | 16 | 1 |
| 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 | | | |
| | | | | 3,959,913 | 9 | 3 |
| 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 | | | | £113,559,884 | 13 | 10 |
| Repayment of Loans | | | | 19,170,934 | 2 | 3‡ |
| Total, Old Loans and General Loan Accounts (see page 122) | | | | £132,730,818 | 16 | 1 |
| Grand Total | | | | £136,514,185 | 5 | 3 |

* 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.

‡ Amount Debentures, inscribed Stock and Treasury Bills, paid off, per Statement Public Debt (see page 133) 49,051,739 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 19,392,000 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

29,880,805 2 5

General Loan Account.

SCHEDULE No. 1.

RAILWAY CONSTRUCTION.

DETAIL Statement of Expenditure during the year ended
30th June, 1914.

| HEAD OF SERVICE. | EXPENDITURE. |
|--|--------------|
| | £ s. d. |
| Moree to Mungindi—further sum | 237 16 2 |
| North Coast (Maitland to South Grafton)—further sum | 3,033 2 11 |
| Muswellbrook to Merriwa—further sum | 331 6 3 |
| Forbes to Stockinbingal—further sum | 1,282 1 7 |
| Wagga Wagga to Tumbarumba—further sum | 622 16 4 |
| Parkes to Peak Hill—further sum | 382 0 5 |
| Dunedoo to Coonabarabran—further sum | 313 4 8 |
| Galong to Burrowa—towards | 409 0 5 |
| Finley to Tocumwal—towards | 330 19 0 |
| TOTAL | £ *6,942 7 9 |

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, 1914.

| HEAD OF RECEIPT. | AMOUNT. |
|--|----------------|
| | £ s. d. |
| Moree to Mungindi—further sum | 137 16 2 |
| North Coast (Maitland to South Grafton)—further sum | 3,084 13 8 |
| Muswellbrook to Merriwa—further sum | 338 2 6 |
| Forbes to Stockinbingal—further sum | 30 9 5 |
| Wagga Wagga to Tumbarumba—further sum | 627 5 4 |
| Parkes to Peak Hill—further sum | 405 15 9 |
| Dunedoo to Coonabarabran—further sum | 327 12 10 |
| Galong to Burrowa—towards... .. | 1,472 19 11 |
| Finley to Tocumwal—towards | 333 15 6 |
| TOTAL | £ * 6,758 11 1 |

General Loan Account.

SCHEDULE No. 2.

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

DETAIL Statement of Expenditure during the year ended 30th June,
1914.

| HEAD OF SERVICE. | EXPENDITURE. |
|---|---------------|
| | £ s. d. |
| SEWERAGE CONSTRUCTION— | |
| Metropolitan Sewerage and Stormwater Channels—further sum | 572 17 1 |
| Country Towns Sewerage and Stormwater Channels—further sum | 4,686 4 5 |
| Newcastle Sewerage—further sum | 1,603 3 7 |
| Long Bay Ocean Outfall—further sum | 3,696 14 3 |
| WATER SUPPLIES— | |
| Country Towns Water Supply generally—further sum... .. | 1,377 10 9 |
| 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 ... | 1,000 14 2 |
| METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE— | |
| Sewerage—Construction and Ventilation of Sewerage generally further sum | 5 0 0 |
| HUNTER DISTRICT BOARD OF WATER SUPPLY AND SEWERAGE— | |
| Water Supply—Extension of Reticulation | 1,169 0 2 |
| Sewerage—Extension and Reticulation | 442 18 1 |
| TOTAL | £ *14,554 2 6 |

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, 1914.

| HEAD OF RECEIPT. | AMOUNT. |
|---|----------------------|
| | £ s. d. |
| SEWERAGE CONSTRUCTION— | |
| Metropolitan Sewerage and Stormwater Channels—further sum | 467 13 4 |
| Country Towns Sewerage and Stormwater Channels—further sum | 339 5 6 |
| Newcastle Sewerage—further sum | 88 6 4 |
| Long Bay Ocean Outfall—further sum | 1,312 2 6 |
| WATER SUPPLIES— | |
| Country Towns Water Supply generally—further sum... .. | 1,153 6 0 |
| 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 ... | 744 10 4 |
| METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE— | |
| Water Supply—General Reticulation, Improvements, &c.—further sum | 500 17 9 |
| Sewerage—Construction and Ventilation of Sewerage generally—further sum | 1,531 0 5 |
| HUNTER DISTRICT BOARD OF WATER SUPPLY AND SEWERAGE— | |
| Water Supply—Extension of Reticulation | 78 14 8 |
| Sewerage—Extension and Reticulation | 1 8 5 |
| TOTAL | £ * 6,217 5 3 |

General Loan Account.

SCHEDULE No. 3.

HARBOURS AND RIVERS.

DETAIL Statement of Expenditure during the year ended 30th June, 1914.

| HEAD OF SERVICE. | EXPENDITURE. |
|---|-----------------|
| | £ s. d. |
| Newcastle Harbour—Carrington Wharfage—towards | 9,560 16 4 |
| Newcastle Harbour Improvements | 9,795 8 8 |
| Port Kembla—Improvements, Wharfage, and Shipping appliances.. | 16,060 17 2 |
| Coff's Harbour Improvements—towards | 1,146 2 11 |
| Wollongong Harbour and Wharfage... .. | 650 17 9 |
| TOTAL | £ * 37,214 2 10 |

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, 1914.

| HEAD OF RECEIPT. | AMOUNT. |
|---|--------------|
| | £ s. d. |
| Newcastle Harbour Improvements | 2,839 14 3 |
| Port Kembla—Improvements, Wharfage, and Shipping appliances.. | 161 17 3 |
| Coff's Harbour Improvements—towards | 1,410 13 0 |
| TOTAL | £ *4,412 4 6 |

* See page 84.

General Loan Account.

SCHEDULE No. 4.

INDUSTRIAL UNDERTAKINGS.

DETAIL Statement of Expenditure during the Year ended 30th June 1914.

| HEAD OF SERVICE. | | | | | | EXPENDITURE. | | |
|--|-----|-----|-----|-----|-----|--------------|----------|------|
| | | | | | | £ | s. | d. |
| Government Dockyard and Workshops, Cockatoo Extension | ... | | | | | 571 | 11 | 4 |
| Government Dockyard and Workshops, Newcastle... | ... | | | | | 5,810 | 14 | 2 |
| State Brickworks, Homebush Bay—Establishment—further sum... | | | | | | 17,421 | 10 | 10 |
| State Brickworks, Homebush Bay—To provide means of delivery—further sum | ... | ... | ... | ... | ... | 651 | 13 | 7 |
| State Brickworks, Botany—Establishment—further sum | ... | | | | | 748 | 15 | 3 |
| State Brickworks, Botany—To provide means of delivery—further sum | ... | ... | ... | ... | ... | 49 | 19 | 3 |
| State Lime Quarry—Establishment—further sum | ... | | | | | 1,054 | 16 | 7 |
| Port Kembla State Metal Quarry—Establishment—further sum | ... | | | | | 2,537 | 6 | 4 |
| New Steamer for Blue Metal Trade—towards | ... | ... | | | | 55 | 8 | 3 |
| State Cement Works—Establishment | ... | ... | ... | | | 44 | 3 | 0 |
| State Quarry, Maroubra—Establishment | ... | ... | ... | | | 558 | 12 | 8 |
| Superintendent of Government Buildings—New Workshops, Dépôt and Site—further sum | ... | ... | ... | ... | ... | 5,518 | 19 | 9 |
| TOTAL | | | | | | £ | * 35,023 | 11 0 |

*See page 55.

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, 1914.

| HEAD OF RECEIPT. | | | | | | AMOUNT. | | |
|--|-----|-----|-----|-----|-----|---------|--------|------|
| | | | | | | £ | s. | d. |
| Government Dockyard and Workshops, Cockatoo Extension | ... | | | | | 193 | 14 | 5 |
| Government Dockyard and Workshops, Newcastle... | ... | | | | | 17 | 18 | 6 |
| State Brickworks, Homebush Bay—Establishment—further sum | ... | | | | | 25 | 15 | 3 |
| State Brickworks, Homebush Bay—To provide means of delivery—further sum | ... | ... | ... | ... | ... | 11 | 2 | 11 |
| State Brickworks, Botany—Establishment—further sum | ... | | | | | 4 | 0 | 0 |
| State Lime Quarry—Establishment—further sum | ... | ... | | | | 117 | 7 | 0 |
| Port Kembla State Metal Quarry—Establishment—further sum | ... | | | | | 0 | 2 | 5 |
| New Steamer for Blue Metal Trade—towards | ... | ... | | | | 3,290 | 8 | 3 |
| State Quarry, Maroubra—Establishment | ... | ... | ... | | | 1,071 | 5 | 3 |
| Superintendent of Government Buildings—New Workshops, Dépôt and Site—further sum | ... | ... | ... | ... | ... | 2,267 | 19 | 8 |
| Total | | | | | | £ | *6,999 | 13 8 |

General Loan Account.

WORKS, BUILDINGS, AND SERVICES.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1914.

| HEAD OF SERVICE. | | | | | | | | | EXPENDITURE. |
|---|-----|-----|-----|-----|-----|-----|-----|-----|----------------|
| | | | | | | | | | £ s. d. |
| Bridges | ... | ... | ... | ... | ... | ... | ... | ... | 4,199 8 11 |
| Punts | ... | ... | ... | ... | ... | ... | ... | ... | 3,016 10 5 |
| Harbours and Rivers | ... | ... | ... | ... | ... | ... | ... | ... | 9,832 6 10 |
| Public Buildings | ... | ... | ... | ... | ... | ... | ... | ... | 5,318 18 5 |
| To assist Shires and Municipalities in constructing Public Works... | | | | | | | | | 4,119 8 11 |
| Works undertaken for Shires and Municipalities under Contract for Repayment | ... | ... | ... | ... | ... | ... | ... | ... | 29,160 8 6 |
| Railways and Tramways | ... | ... | ... | ... | ... | ... | ... | ... | 1,237 9 6 |
| Public Watering Places | ... | ... | ... | ... | ... | ... | ... | ... | 3,794 14 8 |
| Total | | | | | | | | | £ * 60,679 6 2 |

* See page 85.

General Loan Account.

REPAYMENTS TO CREDIT OF VOTES.

WORKS, BUILDINGS, AND SERVICES.

DETAIL Statement of Repayments on Account of Previous Year's
Expenditure (supplied by the Department of Public Works)
during the year ended 30th June, 1914.

| HEAD OF RECEIPT. | | | | | | | | AMOUNT. | | |
|---|-----|-----|-----|-----|-----|-----|-----|---------|---------|------|
| | | | | | | | | £ | s. | d. |
| Bridges... | ... | ... | ... | ... | ... | ... | ... | 95 | 19 | 2 |
| Harbours and Rivers ... | ... | ... | ... | ... | ... | ... | ... | 2,839 | 3 | 4 |
| Public Buildings | ... | ... | ... | ... | ... | ... | ... | 9 | 11 | 9 |
| Works undertaken for Shires and Municipalities under contract for repayment ... | ... | ... | ... | ... | ... | ... | ... | 3,363 | 10 | 10 |
| Railways and Tramways | ... | ... | ... | ... | ... | ... | ... | 73 | 13 | 1 |
| TOTAL | | | | | | | | £ | * 6,381 | 18 2 |

No. 9.
LOANS EXPENDITURE SUSPENSE ACCOUNT.
 STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1914.

| SERVICE | Dr. Balances on 30th June, 1913. | Payments in the Year ended 30th June, 1914. | Total. | Receipts during the Year ended 30th June, 1914. | Dr. Balances on 30th June, 1914. |
|---|-------------------------------------|---|---------------|---|-------------------------------------|
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Railways— | | | | | |
| Additions to Railway Lines, Stations, and Buildings, and for other purposes | 36,972 12 4 | 39,749 9 7 | 76,722 1 11 | 76,722 1 11 | ..... |
| Duplication of portion of the Main Trunk Lines of Railway, and other works in connection therewith | 75,337 16 7 | 98,571 2 1 | 173,908 18 8 | 173,908 18 8 | ..... |
| Towards construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways— further sum ... .. | ..... | 69,858 4 8 | 69,858 4 8 | 5 1 8 | 69,853 3 0 |
| Sydney Harbour Trust— | | | | | |
| Towards Construction of Works generally, and for the Improvement of the Port—further sum | 11,445 12 6 | 27,951 8 0 | 39,397 0 6 | 39,397 0 6 | ..... |
| Metropolitan Board of Water Supply and Sewerage— | | | | | |
| Water Supply—General Reticulation, Improvements, &c.—further sum | 16 086 9 11 | 13,990 3 4 | 30,076 13 3 | 30,076 13 3 | ..... |
| Sydney Water Supply—Amplification—further sum | 4,412 8 6 | 8,168 10 9 | 12,580 19 3 | 12,580 19 3 | ..... |
| Sewerage—Construction and Ventilation of Sewerage generally—further sum | 15,133 19 7 | 48,246 13 0 | 63,380 12 7 | 53,402 18 2 | 9,977 14 5 |
| Botany Dams—Land Resumptions | 22,794 7 9 | 85 11 9 | 22,879 19 6 | 22,879 19 6 | ..... |
| Hunter District Water Supply—Additional Pumping Plant at Walka ... .. | ..... | 1,761 0 9 | 1,761 0 9 | 1 12 0 | 1,759 8 9 |
| Railway Construction— | | | | | |
| Wagga Wagga to Tumbarumba | 9,833 5 8 | 34,999 6 1 | 44,832 11 9 | 29,491 16 5 | 15,340 15 4 |
| North Coast Railway | 46,139 6 7 | 81,039 1 8 | 127,178 8 3 | 91,409 0 4 | 35,769 7 11 |
| Glenreagh to Dorrigo | 315 2 4 | 164 7 10 | 479 10 2 | 479 10 2 | ..... |
| Parkes to Peak Hill... .. | 10,002 0 9 | 3,651 5 8 | 13,653 6 5 | 13,653 6 5 | ..... |
| Muswellbrook to Merriwa | 6,508 7 6 | 25,220 19 5 | 31,729 6 11 | 19,787 13 10 | 11,941 13 1 |
| Galong to Burrowa | 8,485 10 11 | 4,421 2 1 | 12,906 13 0 | 12,906 13 0 | ..... |
| Forbes to Stockinbingal | 8,392 6 6 | 6,047 15 3 | 14,410 1 9 | 14,410 1 9 | ..... |
| Dunedoo to Coonabarabran | 5,814 3 4 | 35,034 17 9 | 40,849 1 1 | 23,193 15 11 | 17,655 5 2 |
| City Electric Railway | 307 16 7 | 249 2 6 | 556 19 1 | 556 19 1 | ..... |
| Finley to Tocumwal... .. | 4,870 10 11 | 1,621 0 10 | 6,491 11 9 | 6,491 11 9 | ..... |
| Moree to Mungindi | 8,910 12 0 | 29,006 3 6 | 37,916 15 6 | 37,916 15 6 | ..... |
| Wyalong to Cudgellico | 51 14 1 | 34 8 6 | 86 2 7 | 86 2 7 | ..... |
| Burren Junction to Coonabarabran | 471 18 11 | 217 12 8 | 689 11 7 | 689 11 7 | ..... |
| Condobolin to Broken Hill—further sum ... .. | ..... | 1,351 18 4 | 1,351 18 4 | 1,351 18 4 | ..... |
| Dubbo to Werri Creek ... .. | ..... | 1,399 7 4 | 1,399 7 4 | 1,399 7 4 | ..... |
| Barmedman towards Hillston—towards... .. | ..... | 12 5 0 | 12 5 0 | 12 5 0 | ..... |
| Cooma to Bombala ... .. | ..... | 22,659 8 3 | 22,659 8 3 | ..... | 22,659 8 3 |
| Western Suburbs Electric Railway ... .. | ..... | 36 19 7 | 36 19 7 | 36 19 7 | ..... |
| Tramway Construction—Tramways generally | 2,738 6 6 | 2,949 4 6 | 5,687 11 0 | 5,687 11 0 | ..... |
| Sewerage Construction— | | | | | |
| Country Towns Sewerage and Stormwater Channels—further sum | 42 4 5 | ..... | 42 4 5 | 42 4 5 | ..... |
| Newcastle Sewerage—further sum | 155 5 8 | ..... | 155 5 8 | 155 5 8 | ..... |
| Water Supply—Country Towns Water Supplies—further sum | 28,330 0 1 | 47,386 15 2 | 75,716 15 3 | 46,509 5 11 | 29,207 9 4 |
| Harbours and Rivers— | | | | | |
| Tathra Wharf Extension ... .. | ..... | 887 14 1 | 887 14 1 | 887 14 1 | ..... |
| Port Kembla Improvements ... .. | ..... | 7,664 1 5 | 7,664 1 5 | 0 19 0 | 7,663 2 5 |
| Miscellaneous— | | | | | |
| New Public Abattoirs at Homebush Point ... .. | ..... | 6,575 16 0 | 6,575 16 0 | ..... | 6,575 16 0 |
| Distributing Depot and Meat Market, Pyrmont ... .. | ..... | 21 18 6 | 21 18 6 | 21 18 6 | ..... |
| Murrumbidgee Irrigation Area— | | | | | |
| Construction of Works under the "Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906," and "Murrumbidgee Irrigation Act, 1910"—further sum | 108,017 11 2 | 35,278 19 9 | 143,296 10 11 | 143,296 10 11 | ..... |
| Acquisition and Disposal of Land for Settlement Purposes | 183,655 1 10 | 11,945 1 10 | 195,600 3 8 | 195,600 3 8 | ..... |
| Industrial Undertakings— | | | | | |
| State Joinery Works, Rozelle | 53,550 5 10 | ..... | 53,550 5 10 | 53,550 5 10 | ..... |
| Government Dockyards and Workshops, Newcastle ... .. | ..... | 5,231 10 5 | 5,231 10 5 | 5,231 10 5 | ..... |
| State Timber Yard and Joinery Works, Uhr's Point ... .. | ..... | 439 0 2 | 439 0 2 | ..... | 439 0 2 |
| Totals | £ 668,744 18 9 | 673,929 8 0 | 1,342,674 6 9 | 1,113,832 2 11 | *228,842 3 10 |

* See page 142.

No. 10.

RAILWAY STORE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1914.

| SERVICE. | Balance on 30th June, 1913. | Payments in Year ended 30th June, 1914. | Receipts in Year ended 30th June, 1914. | Balance on 30th June, 1914. |
|--------------------------------------|--------------------------------|---|---|--------------------------------|
| | | | | Dr. |
| Railway Store Suspense Account ... | £ s. d. | £ s. d. 94,636 11 2 | £ s. d. | £ s. d. 94,636 11 2 |
| Totals ... ... £ | ..... | 94,636 11 2 | ..... | *94,636 11 2 |

* See page 142.

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

W. A. HOLMAN,
Treasurer.

J.

RAILWAYS LOAN ACCOUNT.

(Act No. 4, 1910.)

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

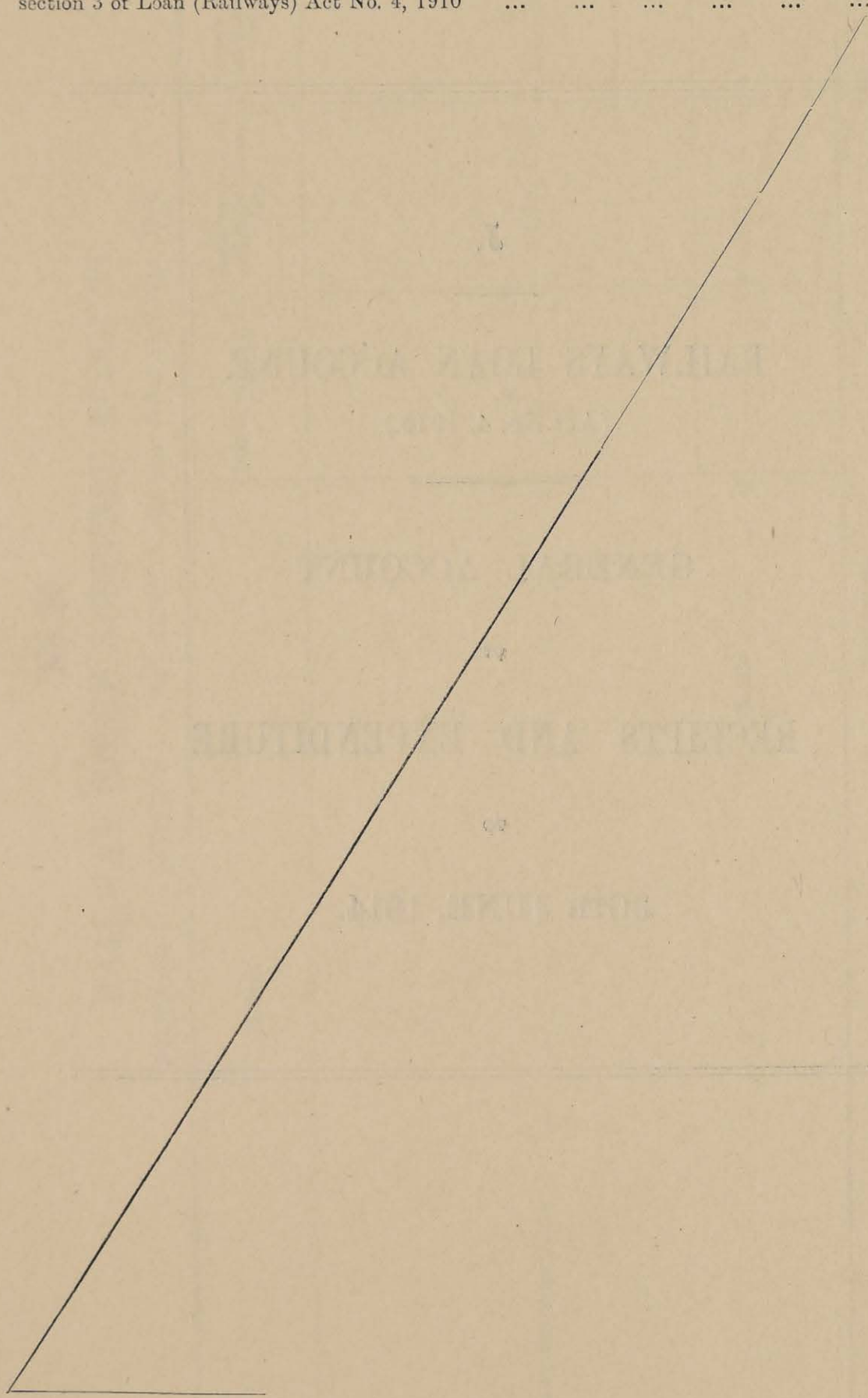
TO

30TH JUNE, 1914.

STATEMENT RAILWAYS LOAN

Dr.

GENERAL ACCOUNT of RECEIPTS and

| PARTICULARS. | TOTAL. | | |
|--|-----------|----|----|
| | £ | s. | d. |
| To PAYMENTS made to 30th June, 1914, under Loan Appropriation, on account of Railways (Duplication of portions of Main Trunk Lines and other Works in connection therewith), as per Abstract of Expenditure, page 100 | 1,997,459 | 17 | 2 |
| To REPAYMENT of Advance from Consolidated Revenue Account, under Section 7, Sub-section 3 of Loan (Railways) Act No. 4, 1910 | 100,000 | 0 | 0 |
|  | | | |
| TOTAL | 2,097,459 | 17 | 2 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

J.
ACCOUNT (Act^o No. 4, 1910).
EXPENDITURE to 30th June, 1914.

Cr.

| PARTICULARS. | | | | | | | | | | TOTAL. | |
|--|--|--|--|--|--|--|--|--|--|-------------|-------|
| | | | | | | | | | | £ | s. d. |
| By PROCEEDS of Sale of Funded Stock issued under Loan (Railways) Act No. 4, 1910, per Public Debt Statement | | | | | | | | | | 1,997,459 | 17 2 |
| By ADVANCE from Consolidated Revenue Account, under Section 7, Sub-section 3 of Loan (Railways) Act No. 4, 1910 | | | | | | | | | | 100,000 | 0 0 |
| <div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div> | | | | | | | | | | | |
| TOTAL | | | | | | | | | | £ 2,097,459 | 17 2 |

5793—P

W. A. HOLMAN,
Treasurer.

K.

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

GENERAL ACCOUNT
OF
RECEIPTS AND EXPENDITURE
O

30TH JUNE, 1914.

Statement

RAILWAYS LOAN

GENERAL ACCOUNT OF RECEIPTS AND

Dr.

| PARTICULARS. | TOTAL. | | |
|---|-------------|----|----|
| | £ | s. | d. |
| To PAYMENTS made to 30th June, 1914, 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), as per Abstract of Expenditure, page 100 | 1,785,906 | 12 | 0 |
| | | | |
| | | | |
| To BALANCE, 30th June, 1914 | 1,006,007 | 4 | 0 |
| TOTAL | £ 2,791,913 | 16 | 0 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

K.

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

EXPENDITURE TO 30TH JUNE, 1914.

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.

OLD LOANS AND GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1914.

STATEMENT
OLD LOANS AND GENERAL
GENERAL ACCOUNT of RECEIPTS and

Dr.

| PARTICULARS. | TOTAL. | | |
|--|---------------------|-----------|----------|
| | £ | s. | d. |
| To PAYMENTS made to 30th June, 1914, under Loan Appropriations, on account of Railways, Public Works, and other Services, as per Abstract of Expenditure, page 100 ... | 132,730,818 | 16 | 1 |
| 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. 57, 1912, paid off ... | 2,750,000 | 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 |
| TOTAL ... | £153,675,231 | 16 | 1 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

LOAN ACCOUNT.

EXPENDITURE to 30th June, 1914.

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, per Public Debt Statement... | 135,892,328 | 14 | 6 | | | |
| By PROCEEDS of TREASURY BILLS, issued under Act 55 Victoria No. 7, to extent of £4,000,000, for Public Works and Services, per Public Debt Statement ... | 3,983,077 | 1 | 9 | | | |
| By PROCEEDS of TREASURY BILLS, issued under Act No. 46, 1899, to extent of £4,000,000, for Public Works, per Public Debt Statement ... | 3,972,506 | 6 | 6 | | | |
| By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 10, 1900, to extent of £1,000,000 (Darling Harbour Resumption), per Public Debt Statement ... | 986,564 | 10 | 0 | | | |
| By PROCEEDS of TREASURY BILLS, issued under Act No. 94, 1902, to extent of £4,000,000, for Public Works, per Public Debt Statement ... | 3,964,044 | 9 | 5 | | | |
| By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 14, 1903, to extent of £250,000, for Public Works, per Public Debt Statement ... | 249,684 | 7 | 6 | | | |
| By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 31, 1904, to extent of £240,000, for Public Works, per Public Debt Statement ... | 239,100 | 0 | 0 | | | |
| By PROCEEDS of Sale of TREASURY BILLS, issued under Acts No. 36, 1905, and No. 19, 1907, to extent of £1,250,000, for Public Works, per Public Debt Statement... | 1,247,812 | 10 | 0 | | | |
| By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 25, 1911, to extent of £2,000,000, for Public Works, per Public Debt Statement ... | 1,996,502 | 10 | 0 | | | |
| By PROCEEDS of TREASURY BILLS issued under Act No. 57, 1912, to extent of £2,750,000, for Public Works, per Public Debt Statement ... | 2,730,197 | 10 | 0 | | | |
| By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 43, 1910, and No. 57, 1912, to extent of £1,250,000 for Public Works, per Public Debt Statement ... | 1,247,818 | 15 | 0 | | | |
| By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 8, 1904, to extent of £1,902,900, for redemption of Treasury Bills, issued under Act No. 46, 1899, per Public Debt Statement ... | 1,901,928 | 15 | 0 | | | |
| <i>Less—</i> | 158,411,565 | 9 | 8 | | | |
| Amount of Proceeds credited to Railways Loan Accounts ... | 4,789,373 | 13 | 2 | | | |
| Amount of Proceeds included in Public Debt Statement, but not credited to either Old Loans or General Loan Account, viz.:— | | | | 153,622,191 | 16 | 6 |
| Immigration ... | £724,733 | 3 | 1 | | | |
| Treasury Bills, Act 53 Vic. No. 9 ... | 2,502,884 | 0 | 0 | | | |
| Treasury Bills, Act 59 Vic. No. 22 ... | 1,174,700 | 0 | 0 | | | |
| Treasury Bills, Acts No. 68, 1900, & No. 8, 1901 ... | 755,179 | 4 | 8 | | | |
| Treasury Bills, Act No. 30, 1905 ... | 336,890 | 0 | 0 | | | |
| Municipal Council of the City of Sydney— | | | | | | |
| Waterworks ... | 85,000 | 0 | 0 | | | |
| Municipal Council of the City of Sydney— | | | | | | |
| Sewerage Works ... | 126,000 | 0 | 0 | | | |
| Municipal Council, Darlington—Sewerage Works ... | 5,000 | 0 | 0 | | | |
| Municipal Council, Redfern—Sewerage Works ... | 27,532 | 11 | 10 | | | |
| Newcastle Borough Council—Water Supply Works ... | 16,000 | 0 | 0 | | | |
| North Sydney Borough Council—Sewerage Works ... | 4,400 | 0 | 0 | | | |
| Balmain Municipal Council—Sewerage Works ... | 2,500 | 0 | 0 | | | |
| Ashfield Municipal Council—Sewerage Works ... | 9,700 | 0 | 0 | | | |
| Glebe Municipal Council—Sewerage Works... | 9,100 | 0 | 0 | | | |
| Advances to Settlers Act of 1899 ... | 424,450 | 0 | 0 | | | |
| Act 16 Victoria No. 39— | | | | 6,204,068 | 19 | 7 |
| Amount over-raised on issue of £200,000, and paid over to Sydney Railway Company ... | £7,365 | 3 | 4 | | | |
| <i>Less</i> Amount short-raised on issue of £17,500 provided from Consolidated Revenue ... | 929 | 0 | 0 | | | |
| | 6,436 | 3 | 4 | | | |
| Amounts over-raised and credited to Consolidated Revenue Fund, viz.:— | | | | | | |
| Act 35 Victoria No. 5 ... | £444 | 19 | 6 | | | |
| Act 36 Victoria No. 2 ... | 15,833 | 10 | 9 | | | |
| Act 41 Victoria No. 7 ... | 25,116 | 18 | 9 | | | |
| | 41,395 | 9 | 0 | | | |
| | | | | 6,251,900 | 11 | 11 |
| NET PROCEEDS credited to Old Loans and General Loan Account ... | | | | £147,370,291 | 4 | 7 |
| By AMOUNT TRANSFERRED from the CONSOLIDATED REVENUE FUND, in terms of Act 41 Victoria No. 8, to make good the amount short-raised in negotiation of Debentures authorised to be issued under Act 36 Victoria No. 17. (Issue, £1,901,500; net proceeds, £1,725,661 6s. 11d.) ... | | | | 175,338 | 13 | 1 |
| By AMOUNT RECOVERED from the MERCANTILE MUTUAL INSURANCE COMPANY (Limited), to make good damage by fire to Hawkesbury Agricultural College Buildings, Richmond... .. | | | | 1,513 | 0 | 0 |
| By AMOUNT ADVANCED from CONSOLIDATED REVENUE FUND, pending the realisation of Loans authorised... .. | | | | 1,500,000 | 0 | 0 |
| By AMOUNT ADVANCED by CURATOR OF INTESTATE ESTATES, pending the realisation of Loans authorised ... | | | | 50,000 | 0 | 0 |
| By DEBIT BALANCE, GENERAL LOAN ACCOUNT, 30th June, 1914 ... | | | | 4,577,588 | 18 | 5 |
| TOTAL ... | | | | £153,675,231 | 16 | 1 |

W. A. HOLMAN, Treasurer.

M.

APPENDIX TO PUBLIC DEBT STATEMENT.

STATEMENT showing the result of Sales of Funded and Inscribed Stock, Debentures, and Treasury Bills from 1st July, 1913, to 30th June, 1914.

| 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. |
| <i>Negotiated in Sydney.</i> | | | | | | | | | | | | | | | |
| Funded Stock— | | | | | | | | | | | | | | | |
| Act No. 4, 1910 (Railways) | 1923 | 80,034 0 0 | 4 | Various dates from 2 July, 1913, to 5 Jan., 1914. | 100 0 0 | 80,034 0 0 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 80,034 0 0 (a) 444 1 1 | ..... |
| Act No. 43, 1910 ... | 1923 | 16,074 16 5 | 4 | Various dates from 12 to 26 June, 1914. | 100 0 0 | 16,074 16 5 | ..... | ..... | 1,000 0 0 | ..... | ..... | ..... | 1,000 0 0 | 15,074 16 5 | ..... |
| Act No. 25, 1911 ... | 1917 | 46,000 0 0 | 4 | Various dates from 11 July, 1913, to 20 Jan., 1914. | 100 0 0 | 46,000 0 0 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 46,000 0 0 | ..... |
| Act No. 57, 1912 ... | 1923 | 389,947 3 7 | 4 | Various dates from 29 Sept., 1913, to 16 June, 1914. | 100 0 0 | 389,947 3 7 | ..... | ..... | 300 0 0 | ..... | ..... | ..... | 300 0 0 | 389,647 3 7 | ..... |
| <i>Negotiated in London.</i> | | | | | | | | | | | | | | | |
| Debentures— | | | | | | | | | | | | | | | |
| Act No. 25 of 1911 } Act No. 57, 1912 } | 1922 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (b) 7,102 1 8 | ..... |
| Inscribed Stock— | | | | | | | | | | | | | | | |
| Acts Nos. 13, 44, and 57, 1912. | 1942–1962 | 1,500,000 0 0 | 4 | 1 Jan., 1914... | 97 10 0 | 1,462,500 0 0 | 2,348 5 8 | 9,538 5 4 | 22,268 10 0 | 3,750 0 0 | 9,375 | 1,134 12 7 | 36,528 2 7 | 1,414,085 6 5 | 2 18 1 |
| Act No. 5, 1914. ... | 1942–1962 | 3,000,000 0 0 | 4 | 1 July, 1914... | 99 0 0 | 2,970,000 0 0 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | (c) 500,000 0 0 | ..... |
| Act No. 20, 1913 (Railways) | 1942–1962 | 3,000,000 0 0 | 4 | 1 July, 1914... | 96 0 0 | 2,880,000 0 0 | 8,352 13 3 | 7,501 4 11 | 44,655 15 0 | 7,500 0 0 | 18,750 | 1,326 10 10 | 72,232 5 10 | 2,791,913 16 0 | 4 17 9 |
| Treasury Bills (Public Works— | | | | | | | | | | | | | | (d) 10 0 0 | ..... |
| Act No. 25, 1911 ... | 1913 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,250 0 0 | 1,250 0 0 | 990 | ..... | 3,490 0 0 | 1,981,510 0 0 | ..... |
| Act No. 57, 1912 ... | 1914 | 2,000,000 0 0 | (e) | ..... | 99 5 0 | 1,985,000 0 0 | ..... | ..... | 312 10 0 | 312 10 0 | 247/10/- | ..... | 872 10 0 | 499,127 10 0 | ..... |
| Acts Nos. 43, 1910, and 57, 1912. | 1914 | 500,000 0 0 | (f) | ..... | 100 0 0 | 500,000 0 0 | ..... | ..... | 468 15 0 | 468 15 0 | 371/5/- | ..... | 1,308 15 0 | 748,691 5 0 | ..... |
| | 1915 | 750,000 0 0 | (g) | ..... | 100 0 0 | 750,000 0 0 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |

(a) Transferred from Loans Suspense Account, balance of Amounts deducted from proceeds of Sales in previous years for payment of brokerage not required. (b) Balance of proceeds of Loan (£3,000,000) raised in March, 1913 (*vide* Public Accounts for year ended 30th June, 1913. Statement M., page 116). Further charges for negotiation (postage and petty expenses) £4 12s. 6d. (c) Part proceeds only—details of charges for negotiation, &c., not yet available. (d) Discount on Stamp Duty (£1,000) paid on Treasury Bills (£2,000,000) issued in London in May, 1912. (e) Currency one year, due 27th Nov., 1914. Discounted on 27th Nov., 1913, at 4% per annum, the amount of discount being £80,000. (f) Currency one year, due 27th Nov., 1914. Discounted on 15th Jan., 1914, at 4% per annum, the amount of discount being £17,315 0s. 10d. (g) Currency one year, due 30th May, 1915. Discounted on 30th May, 1914, at 4% 13s. 9d. per cent. per annum, the amount of discount being £27,656 5s. 6d.

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE STATE
OF
NEW SOUTH WALES,
ON
30TH JUNE, 1914.

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. |
|-------------------------|---|--------------------------------------|---------------------------------|--|------------------------|
| | | | £ s. d. | £ s. d. | £ s. d. |
| OLD LOANS. | | | | | |
| DEBENTURES. | | | | | |
| 1842-55 | Immigration ... | <i>Govt. Gazettes, 1841 to 1855.</i> | 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 | 669,146 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 | 399,663 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, 1914.

| PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES. | | | | | | | | | |
|--|-------------------------------|----------------------------|------------|--------------|--------------|---|---|-------|-------|
| 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. |
| 19,533 3 1 | | 705,200 0 0 | 705,200 | ..... | ..... | 2½d. to 5½d. per cent. per diem. | ..... | ..... | ..... |
| 6,436 3 4 | | 217,500 0 0 | 217,500 | ..... | ..... | 2½d. & 3½d. per cent. per diem. | ..... | ..... | ..... |
| 512,331 7 10 | 186,696 13 1 | 25,900 0 0 | 25,900 | ..... | ..... | 3½d. per cent. per diem, and 4 and 5 per cent. per ann. | ..... | ..... | ..... |
| 437,899 0 6 | 261,129 0 5 | 97,500 0 0 | 97,500 | ..... | ..... | ..... | ..... | ..... | ..... |
| 74,432 7 4 | 91,790 18 5 | 6,730 0 0 | 6,680 | 50 0 0 | 1882 | ..... | ..... | ..... | ..... |
| ..... | £352,919 18 10 | 24,000 0 0 | 24,000 | ..... | ..... | ..... | ..... | ..... | ..... |
| | | 54,900 0 0 | 54,900 | ..... | ..... | ..... | ..... | ..... | ..... |
| | | 29,000 0 0 | 29,000 | ..... | ..... | ..... | ..... | ..... | ..... |
| | | 50,700 0 0 | 50,700 | ..... | ..... | ..... | ..... | ..... | ..... |
| | | 36,700 0 0 | 36,700 | ..... | ..... | ..... | ..... | ..... | ..... |
| | | 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 | 2,030 | ..... | 1 Jan., 1889 | ..... | ..... | ..... | ..... |
| | | 175,000 0 0 | 175,000 | ..... | 1 July, 1888 | 5 per cent. | ..... | ..... | ..... |
| | | 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 | 1 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 | 669,800 | 200 0 0 | 1 Jan., 1895 | ..... | ..... | ..... | ..... |
| | | 300,000 0 0 | 300,000 | ..... | Various..... | ..... | ..... | ..... | ..... |
| | | 219,400 0 0 | 219,300 | 100 0 0 | 1 Jan., 1896 | ..... | ..... | ..... | ..... |
| | | 758,000 0 0 | 757,400 | 600 0 0 | 1 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 | ..... | ..... | ..... | ..... |
| 25,969 6 5 | | 11,365,830 0 0 | 11,361,780 | 4,050 0 0 | ..... | ..... | 135 0 0 | ..... | ..... |

see page 134.

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 | " ... | 1,122,600 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 | " ... | 1,100,000 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 | 5,083,000 0 0 | " ... | 1,144,000 0 0 15,000 0 0 3,000,000 0 0 | 1,088,107 18 11 15,000 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 | " ... | 472,443 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 11832,000 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, 1914—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 | ..... | 2500 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 | 202,863,200 | 5,609,000 0 0 | 1 July, 1933... | 4 " | 224,360 0 0 | 0 |
| ..... |  | 1,262,000 0 0 | ..... | 1,262,000 0 0 | 1 July, 1933... | 4 " | 50,480 0 0 | 0 |
| ..... |  | 7,102,000 0 0 | ..... | 315,300 0 0 | 1 July, 1933... | 4 " | 12,612 0 0 | 0 |
| ..... |  | 1,000,000 0 0 | ..... | 6,786,700 0 0 | 1 Oct., 1924... | 3½ " | 237,534 10 0 | 0 |
| ..... |  | 2,000,000 0 0 | ..... | 1,000,000 0 0 | 1 Oct., 1924... | 3½ " | 35,000 0 0 | 0 |
| ..... |  | 6,713,300 0 0 | ..... | 2,000,000 0 0 | 1 Oct., 1924... | 3½ " | 70,000 0 0 | 0 |
| ..... |  | 3,500,000 0 0 | ..... | 6,713,300 0 0 | 1 Oct., 1924 | 3½ " | 234,965 10 0 | 0 |
| ..... |  | 2,109,400 0 0 | ..... | 3,500,000 0 0 | 1 Sept., 1918 | | 122,500 0 0 | 0 |
| ..... |  | 1,122,600 0 0 | ..... | 2,109,400 0 0 | 1 Sept., 1918 | | 73,829 0 0 | 0 |
| ..... |  | 1,500,000 0 0 | ..... | 1,122,600 0 0 | 1 Oct., 1935... | 3 " | 78,678 0 0 | 0 |
| ..... |  | 1,390,600 0 0 | ..... | 1,500,000 0 0 | 1 Sept., 1918... | 3½ " | 48,671 0 0 | 0 |
| ..... |  | 1,100,000 0 0 | ..... | 1,390,600 0 0 | 1 Oct., 1935... | 3 " | 33,000 0 0 | 0 |
| ..... |  | 323,691 10 0 | 323,691 10 | 1,100,000 0 0 | 7 Jan., 1913... | 4 " | ..... | ..... |
| ..... |  | 1,000,000 0 0 | ..... | 1,000,000 0 0 | 1 Oct., 1935... | 3 " | 30,000 0 0 | 0 |
| ..... |  | 1,144,000 0 0 | ..... | 1,144,000 0 0 | 1 Oct., 1935... | 3 " | 34,320 0 0 | 0 |
| ..... |  | 15,000 0 0 | 15,000 | ..... | 7 Jan., 1913... | 4 " | ..... | ..... |
| ..... |  | 3,000,000 0 0 | ..... | 3,000,000 0 0 | 1 Oct., 1935... | 3 " | 90,000 0 0 | 0 |
| ..... |  | 494,200 0 0 | ..... | 4,994,200 0 0 | 1 Sept., 1918... | 3½ " | 174,797 0 0 | 0 |
| ..... |  | 4,500,000 0 0 | ..... | 2,500,000 0 0 | 1 July, 1933... | 4 " | 100,000 0 0 | 0 |
| ..... |  | 2,027,557 0 0 | ..... | ..... | 7 Jan., 1913... | 4 " | ..... | ..... |
| ..... |  | 472,443 0 0 | 699,778 10 | ..... | 7 Jan., 1913... | 4 " | ..... | ..... |
| ..... |  | 879,800 0 0 | 879,800 | ..... | 7 Jan., 1913... | 4 " | ..... | ..... |
| ..... |  | 631,080 0 0 | 629,582 | 2,1498 0 0 | 7 Jan., 1913... | 4 " | ..... | ..... |
| ..... |  | 832,000 0 0 | ..... | 832,000 0 0 | 1 Sept., 1918... | 3½ " | 29,120 0 0 | 0 |
| ..... |  | 863,947 0 0 | ..... | 863,947 0 0 | 1912 ⁴⁵ | 3 " | 25,918 8 2 | 0 |
| ..... |  | 198,065 0 0 | ..... | 198,065 0 0 | 31 Dec., 1924... | 3 " | 5,941 19 0 | 0 |
| 41,395 9 0 | | 61,041,951 9 2 | 11,567,852 | 49,474,099 9 2 | ..... | ..... | 1,732,934 18 9 | 0 |

see page 134.

| YEAR RAISED. | SERVICE. | AUTHORITY. | AMOUNT AUTHORISED TO BE RAISED. | DESCRIPTION OF STOCK SOLD. | AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK SOLD. | NET AMOUNT RAISED. |
|----------------------------|--|--------------------------------|------------------------------------|----------------------------------|---|---|
| | Subsequent Loans—continued. | | £ s. d. | | £ s. d. | £ s. d. |
| | Brought forward ... | £ | 65,755,131 7 4 | ..... | 61,041,951 9 2 | 58,367,527 18 6 |
| 1895 | Repayment of Loans ... | 59 Vic., No. 5 | 977,400 0 0 | Inscribed Stock | 12633,400 0 0 | 602,454 3 5 |
| 1895-98 | Railways and other purposes { | 59 Vic., No. 6 | 1,332,945 0 0 | „ ... | 1,332,945 0 0 | 1,332,481 7 2 |
| | | 59 Vic., No. 6 1925 Stock. | 222,255 0 0 | „ ... | 222,255 0 0 | 222,135 7 6 |
| 1898-1901 | Railways, repayment of Loans, and other purposes. { | 60 Vic., No. 32 | 2,063,253 0 0 | „ ... | 1,809,810 1 6 | 1,807,398 9 3 |
| | | 60 Vic., No. 32 1927 Stock. | 208,123 0 0 | „ ... | ..... | ..... |
| 1901-2 1904-6 | } Railways, repayment of Loans, and other purposes. { | No. 43, 1897... | 1,800,005 0 0 | „ ... | 1,763,456 0 0 | 1,764,630 11 1 |
| | | No. 43, 1897 1928 Stock. | 224,747 0 0 | „ ... | ..... | ..... |
| 1902-3 | } Railways, repayment of Loans, and other purposes. { | No. 36, 1898 | 1,899,887 0 0 | „ ... | 1,500,000 0 0 | 1,500,000 0 0 |
| | | No. 36, 1898 1929 Stock. | 333,650 0 0 | „ ... | ..... | ..... |
| 1906-7 | } Railways, repayment of Loans, and other purposes. { | No. 42, 1899 | 2,723,441 0 0 | „ ... | 250,000 0 0 | 250,000 0 0 |
| | | No. 42, 1899... 1930 Stock. | 145,540 0 0 | „ ... | ..... | ..... |
| 1901-7 | Darling Harbour Wharves Resump- tion. | No. 10, 1900... | 4,000,000 0 0 | „ ... | { 3,000,000 0 0 999,810 0 0 | 2,733,688 3 3 998,182 12 1 |
| 1903-5 | } Railways, Repayment of Loans, and other purposes. { | No. 60, 1900... | 2,703,385 0 0 | Inscribed Stock. | 550,000 0 0 | 549,114 19 5 |
| | | | | „ | 816,854 0 0 | 815,731 10 7 |
| | | | | Debentures... | 151,000,000 0 0 | 975,745 9 4 |
| | | | | „ | 131,100 0 0 | 131,100 0 0 |
| 1904-9 | } Railways, repayment of Loans, and other purposes. { | No. 62, 1901... | 2,997,213 0 0 | Inscribed Stock. | 1,000,000 0 0 | 1,000,000 0 0 |
| | | | | Debentures... | 151,000,000 0 0 | 975,745 9 3 |
| | | | | Inscribed Stock. | 499,981 0 0 | 498,046 5 3 |
| | | | | „ | 399,876 0 0 | 398,950 19 0 |
| 1906 | Water and Drainage ... | No. 93, 1902... | 1200,000 0 0 | Inscribed Stock | 199,775 0 0 | 198,850 17 6 |
| 1906-12 | } Railways, repayment of Loans, and other purposes. { | No. 108, 1902.. | 3,070,472 0 0 | Inscribed Stock. | 2,000,000 0 0 | 211,922,904 0 11 |
| | | | | „ | 14100,000 0 0 | 2494,256 3 7 |
| | | | | Debentures... | 21970,472 0 0 | 942,596 11 5 |
| 1907-9 | { Railways, repayment of Loans, } { and other purposes. } | No. 14, 1903... | 1,721,384 0 0 | Inscribed Stock | { 999,869 0 0 694,174 0 0 | 998,287 8 0 692,707 12 10 |
| 1906-7 | Railways, repayment of Loans, and other purposes. | No. 31, 1904... | 2,040,051 0 0 | „ ... | 1,999,889 0 0 | 1,996,078 6 11 |
| 1909-10 | Railways, and other purposes ... | No. 36, 1905... | 968,430 0 0 | „ ... | { 14100,000 0 0 849,337 0 0 | 2494,256 3 7 848,170 18 9 |
| 1907-9 | { Railways, repayment of Loans, } { and other purposes. } | No. 39, 1906... | 1,680,800 0 0 | „ ... | { 500,000 0 0 1,179,841 0 0 | 500,000 0 0 1,175,643 18 5 |
| 1908-11 | Water and Drainage, and Artesian Wells. | No. 59, 1906... | 223,500 0 0 | „ ... | { 173,500 0 0 50,000 0 0 | 173,422 16 3 50,000 0 0 |
| 1908-10 | Railways, repayment of Loans, and other purposes. | No. 19, 1907... | 3,970,981 0 0 | „ ... | { 969,999 0 0 3,000,000 0 0 | 968,839 14 11 242 887,749 8 2 |
| 1909-10 | { Railways, repayment of Loans, } { and other purposes. } | No. 22, 1908... | 5,256,521 0 0 | „ ... | { 950,000 0 0 141,300,000 0 0 243,000,000 0 0 | 948,866 14 11 241,225,330 6 4 2,853,661 0 0 |
| 1910-11 | Railways, repayment of Loans, and other purposes. | No. 16, 1909... | 6,112,912 0 0 | „ ... | { 2,750,000 0 0 125,000 0 0 3,237,813 0 0 | 2,579,152 10 8 125,000 0 0 3,234,100 5 4 |
| 1911-14 | Railways, and other purposes | No. 43, 1910... | 4,883,000 0 0 | „ ... | { 2,988,926 0 0 1,094,960 0 0 16,074 16 5 | 2,984,598 10 1 1,094,352 5 11 15,074 16 5 |
| 1910-14 | Railways (duplications, &c.) | No. 4, 1910 ... | 2,000,000 0 0 | „ ... | { 170,357 0 0 89,807 0 0 1,473,187 0 0 | 170,036 13 8 89,762 6 0 1,471,567 15 6 |
| 1912-14 | Railways, and other purposes | No. 25, 1911... | 3,868,970 0 0 | { Inscribed Stock. Debentures | 1,099,993 0 0 2529,528 0 0 | 1,097,960 2 1 514,318 1 3 |
| 1913 | Railways, and other purposes ... | No. 13, 1912... | 405,000 0 0 | Inscribed Stock | 222,239,442 0 0 | 2,147,701 1 9 |
| 1913 | Waterworks, &c. ... | No. 44, 1912... | 60,000 0 0 | „ ... | { 23405,000 0 0 2360,000 0 0 | 381,803 0 9 56,563 8 3 |
| 1912-15 | { Railways, repayment of Loans, and other purposes. } | No. 57, 1912... | 8,924,520 0 0 | Debentures... | 2760,558 0 0 | 729,400 19 11 |
| | | | | Inscribed Stock | 1,920,048 0 0 | 1,917,748 0 0 |
| | | | | „ | 3,000,000 0 0 | 2,903,195 0 1 |
| | | | | „ | 231,035,000 0 0 | 975,718 17 5 |
| 1914 | { Railways (duplications, rolling stock, &c.). } | No. 20, 1913... | 3,000,000 0 0 | Inscribed Stock | 3,000,000 0 0 | 2,791,913 16 0 |
| 1914 | Railways, and other purposes ... | No. 5, 1914 ... | 7,522,100 0 0 | „ ... | 3,000,000 0 0 | 4500,000 0 0 |
| TOTAL, SUBSEQUENT LOANS... | | | £ 143,300,616 7 4 | ..... | 126,255,637 7 1 | 119,540,625 0 8 |

For reference to Notes

DEBT ON 30TH JUNE, 1914—continued.

| AMOUNT OVER-RAISED. | | AMOUNT REQUIRED TO BE RAISED. | | PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK. | | | | | ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE. | | |
|---------------------|-------|---|---------------|--|---------------|--------------------|----------------------------|-----------------------------|---|-------|-----|
| £ | s. d. | £ | s. d. | AMOUNT OF EACH ISSUE SOLD. | PAID OFF. | OUTSTANDING. | DUE DATES. | RATE OF INTEREST PER ANNUM. | £ | s. d. | |
| 41,395 | 9 0 | | | 61,041,951 9 2 | 11,567,852 | 49,474,099 9 2 | | | 1,732,934 | 18 9 | |
| | | Vide note under this heading, page 129. | | 633,400 0 0 | | 633,400 0 0 | 1 Oct., 1935... | 3 per cent. | 19,002 | 0 0 | |
| | | | 1,332,945 0 0 | | 1,332,945 0 0 | 1912 ⁴³ | 3 | | 39,988 | 7 | |
| | | | 222,255 0 0 | | 222,255 0 0 | 30 June, 1925.. | 3 | | 6,667 | 13 0 | |
| | | | 1,809,810 1 6 | | 1,809,810 1 6 | 1912 ⁴³ | 3 | | 54,294 | 6 0 | |
| | | | | | | | | | | | |
| | | | 1,768,456 0 0 | | 1,768,456 0 0 | 1912 ⁴³ | 3½ per cent. | | 61,895 | 19 2 | |
| | | | | | | | | | | | |
| | | | 1,500,000 0 0 | | 1,500,000 0 0 | 1912 ⁴³ | 3¾ per cent. | | 56,250 | 0 0 | |
| | | | | | | | | | | | |
| | | | 3,046 16 0 | | 250,000 0 0 | | 250,000 0 0 | 10 Feb., 1915... | 3½ per cent. | 8,750 | 0 0 |
| | | | | | | | | | | | |
| | | | | 3,000,000 0 0 | | 3,000,000 0 0 | 1 Oct., 1935... | 3 per cent. | 90,000 | 0 0 | |
| | | | | 999,810 0 0 | | 999,810 0 0 | 10 Aug., 1921... | 3½ | 34,993 | 7 0 | |
| | | | | 550,000 0 0 | 550,000 | | 10 Aug., 1907... | 4 | | | |
| | | | | 816,854 0 0 | 816,854 | | 10 Aug., 1909... | 4 | | | |
| | | | | 1,000,000 0 0 | | 1,000,000 0 0 | 1 Mar., 1915... | 4 | 40,000 | 0 0 | |
| | | | | 131,100 0 0 | | 131,100 0 0 | 1 Apr., 1915... | 4 | 5,244 | 0 0 | |
| | | | | 1,000,000 0 0 | | 1,000,000 0 0 | 10 Feb., 1915... | 4 | 40,000 | 0 0 | |
| | | | | 1,000,000 0 0 | | 1,000,000 0 0 | 1 Mar., 1915... | 4 | 40,000 | 0 0 | |
| | | | | 499,981 0 0 | | 499,981 0 0 | 10 Feb., 1915... | 3½ | 17,499 | 6 8 | |
| | | | | 399,876 0 0 | | 399,876 0 0 | 10 Aug., 1919... | 3½ | 14,995 | 7 0 | |
| | | | | | | | | | | | |
| | | | | 199,775 0 0 | | 199,775 0 0 | 10 Aug., 1921... | 3½ | 6,992 | 2 6 | |
| | | | | 2,000,000 0 0 | | 2,000,000 0 0 | 1 July, 1950 ¹⁶ | 3½ | 70,000 | 0 0 | |
| | | | | 100,000 0 0 | | 100,000 0 0 | 1 July, 1950 ¹⁶ | 3½ | 3,500 | 0 0 | |
| | | | | 970,472 0 0 | | 970,472 0 0 | 1 Oct., 1922... | 4 | 38,818 | 17 7 | |
| | | | | 999,869 0 0 | | 999,869 0 0 | 10 Aug., 1921... | 3½ | 34,995 | 8 4 | |
| | | | | 694,174 0 0 | | 694,174 0 0 | 10 Aug., 1923... | 3½ | 24,296 | 1 9 | |
| | | | | | | | | | | | |
| | | | | 1,999,889 0 0 | | 1,999,889 0 0 | 10 Aug., 1921... | 3½ | 69,996 | 2 3 | |
| | | | | 100,000 0 0 | | 100,000 0 0 | 1 July, 1950... | 3½ | 3,500 | 0 0 | |
| | | | | 849,337 0 0 | | 849,337 0 0 | 10 Aug., 1919... | 3½ | 31,850 | 2 9 | |
| | | | | 500,000 0 0 | | 500,000 0 0 | 10 Aug., 1921... | 3½ | 17,500 | 0 0 | |
| | | | | 1,179,841 0 0 | | 1,179,841 0 0 | 10 Aug., 1923... | 3½ | 41,294 | 8 8 | |
| | | | | 173,500 0 0 | | 173,500 0 0 | 10 Aug., 1921... | 3½ | 6,072 | 10 0 | |
| | | | | 50,000 0 0 | | 50,000 0 0 | 10 Aug., 1923... | 3½ | 1,875 | 0 0 | |
| | | | | 969,999 0 0 | | 969,999 0 0 | 10 Aug., 1919... | 3½ | 36,374 | 19 3 | |
| | | 982 0 0 | | 3,000,000 0 0 | | 3,000,000 0 0 | 1 July, 1950 ¹⁶ | 3½ | 105,000 | 0 0 | |
| | | | | 950,000 0 0 | | 950,000 0 0 | 10 Aug., 1919... | 3½ | 35,625 | 0 0 | |
| | | | | 1,300,000 0 0 | | 1,300,000 0 0 | 1 July, 1950 ¹⁶ | 3½ | 45,500 | 0 0 | |
| | | | | 3,000,000 0 0 | | 3,000,000 0 0 | 1 July, 1950 ¹⁶ | 3½ | 105,000 | 0 0 | |
| | | | | 2,750,000 0 0 | | 2,750,000 0 0 | 1 July, 1950 ¹⁶ | 3½ | 96,250 | 0 0 | |
| | | | | 125,000 0 0 | | 125,000 0 0 | 10 Aug., 1919... | 3½ | 4,375 | 0 0 | |
| | | 99 0 0 | | 3,237,813 0 0 | | 3,237,813 0 0 | 10 Aug., 1919... | 3½ | 121,417 | 19 9 | |
| | | | | 2,988,926 0 0 | | 2,988,926 0 0 | 10 Aug., 1919... | 3½ | 112,084 | 14 6 | |
| | | 750,391 7 4 | | 1,094,960 0 0 | | 1,094,960 0 0 | 10 Aug., 1923... | 3½ | 41,061 | 0 0 | |
| | | | | 16,074 16 5 | | 16,074 16 5 | 10 May, 1923... | 4 | 642 | 19 10 | |
| | | | | 170,357 0 0 | | 170,357 0 0 | 10 May, 1917... | 4 | 6,814 | 5 7 | |
| | | | | 89,507 0 0 | | 89,507 0 0 | 10 Aug., 1919... | 3½ | 3,143 | 5 0 | |
| | | | | 1,473,187 0 0 | | 1,473,187 0 0 | 10 Aug., 1919... | 3½ | 55,244 | 10 3 | |
| | | | | 266,649 0 0 | | 266,649 0 0 | 10 May, 1923... | 4 | 10,665 | 19 2 | |
| | | 67,912 10 6 | | 1,099,993 0 0 | | 1,099,993 0 0 | 10 May, 1917... | 4 | 43,999 | 14 5 | |
| | | | | 529,528 0 0 | | 529,528 0 0 | 1 Oct., 1922... | 4 | 21,181 | 2 5 | |
| | | 22,979 5 1 | | 2,239,442 0 0 | | 2,239,442 0 0 | 1 Oct., 1922... | 4 | 89,577 | 13 7 | |
| | | | | 405,000 0 0 | | 405,000 0 0 | 1 July, 1962 ¹⁷ | 4 | 16,200 | 0 0 | |
| | | | | 60,000 0 0 | | 60,000 0 0 | 1 July, 1962 ¹⁷ | 4 | 2,400 | 0 0 | |
| | | | | 760,558 0 0 | | 760,558 0 0 | 1 Oct., 1922... | 4 | 30,422 | 6 5 | |
| | | 1,762,706 15 3 | | 1,920,048 0 0 | | 1,920,048 0 0 | 10 May, 1923... | 4 | 76,801 | 18 5 | |
| | | | | 2,000,000 0 0 | | 2,000,000 0 0 | 1 July, 1962 ¹⁷ | 4 | 120,000 | 0 0 | |
| | | | | 1,035,000 0 0 | | 1,035,000 0 0 | 1 July, 1962 ¹⁷ | 4 | 41,400 | 0 0 | |
| | | | | 3,000,000 0 0 | | 3,000,000 0 0 | 1 July, 1962 ¹⁷ | 4 | 120,000 | 0 0 | |
| | | 208,086 4 0 | | 3,000,000 0 0 | | 3,000,000 0 0 | 1 July, 1962 ¹⁷ | 4 | 120,000 | 0 0 | |
| | | 7,021,956 8 5 | | 3,000,000 0 0 | | 3,000,000 0 0 | 1 July, 1962 ¹⁷ | 4 | 120,000 | 0 0 | |
| 41,395 | 9 0 | 9,838,160 6 7 | | 126,255,637 7 1 | 12,934,706 | 113,320,931 7 1 | | | 4,074,288 | 7 0 | |

see page 134.

5793—R.

| 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 | 182,600,000 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 | 184,000,000 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 Inscribed 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 Inscribed 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 Inscribed 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 Inscribed Stock ... } | No. 36, 1915... 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 Inscribed Stock. | No. 25, 1911... | 2,000,000 0 0 | 2,000,000 0 0 | 1,996,502 10 0 |
| 1913 } 1914 } | Treasury Bills for Public Works, pending the issue of Debentures or Inscribed 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 |
| 1913 } 1914 } | Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock. | No. 43, 1910 } No. 57, 1912 } | { 500,000 0 0 750,000 0 0 | { 500,000 0 0 750,000 0 0 | { 499,127 10 0 748,691 5 0 |
| 1904-6 | Treasury Bills (Redemption) | No. 8, 1904... | 1,902,900 0 0 | 1,902,900 0 0 | 1,901,928 15 0 |
| 1888 | Municipal Council of the City of Sydney Waterworks | ..... | 85,000 0 0 | ³⁴ 85,000 0 0 | 85,000 0 0 |
| 1889 | Municipal Council of the City of Sydney Sewerage Works .. | ..... | 126,000 0 0 | ³⁴ 126,000 0 0 | 126,000 0 0 |
| 1890 | Municipal Council, Darlington, Sewerage Works ... | ..... | 5,000 0 0 | ³⁴ 5,000 0 0 | 5,000 0 0 |
| 1890 | Municipal Council, Redfern, Sewerage Works ... | ..... | 30,000 0 0 | ³⁵ 30,000 0 0 | 27,532 11 10 |
| 1893 | Borough Council, Newcastle, Water Supply Works | ..... | 16,000 0 0 | ³⁶ 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 ... | ..... | ³⁸ 2,500 0 0 | ³⁹ 2,500 0 0 | 2,500 0 0 |
| 1888 | Municipal Council, Ashfield— Sewerage Works ... .. | ..... | ⁴⁰ 3,700 0 0 | 3,700 0 0 | 3,700 0 0 |
| 1890 | Sewerage Works ... .. | ..... | ⁴⁰ 1,500 0 0 | 1,500 0 0 | 1,500 0 0 |
| 1890 | Sewerage Works ... .. | ..... | ⁴⁰ 4,500 0 0 | 4,500 0 0 | 4,500 0 0 |
| | Municipal Council, Glebe, Sewerage Works ... | ..... | ⁴¹ 9,100 0 0 | 9,100 0 0 | 9,100 0 0 |
| 1899 to } 1905 } | Advances 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 ... .. | ..... | 28,797,369 4 8 | 23,125,303 4 8 | 27,998,572 11 8 |
| | TOTAL, OLD LOANS... .. | ..... | 10,920,830 18 3 | 11,365,830 0 0 | 10,872,367 17 4 |
| | TOTAL, SUBSEQUENT LOANS ... .. | ..... | 143,300,616 7 4 | 126,255,637 7 1 | 119,540,625 0 8 |
| | GRAND TOTALS ... .. | ..... | £ 183,018,816 10 3 | 165,746,770 11 9 | 158,411,565 9 8 |

For reference to Notes,

DEBT ON 30TH JUNE, 1914—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 OR 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 " | |
| | 27,493 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 | 27 " | |
| | | 500,000 0 0 | 500,000 | | 19 Aug., 1909 | 28 " | |
| | 3,497 10 0 | 2,000,000 0 0 | 2,000,000 | | 16 May, 1913 | 29 " | |
| | 1,312 10 0 | 750,000 0 0 | 750,000 | | 30 May, 1914 | 30 " | |
| | 8,490 0 0 | 2,000,000 0 0 | 2,000,000 0 0 | | 27 Nov., 1914 | 31 " | |
| | 872 10 0 | 500,000 0 0 | 500,000 0 0 | | 27 Nov., 1914 | 32 " | |
| | 1,308 15 0 | 750,000 0 0 | 750,000 0 0 | | 30 May, 1915 | 33 " | |
| | | 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 " | |
| | | 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 | 6 " | |
| | | | | | 2 July, 1891 | 6 " | |
| | | 30,000 0 0 | 30,000 | | 1 July, 1912 | 4 " | |
| | | 16,000 0 0 | 16,000 | | 1 Dec., 1901 | 5 " | |
| | | 4,400 0 0 | 4,400 | | 1 Jan., 1897 | 6 " | |
| | | 2,500 0 0 | 2,500 | | 30 Sept., 1898 | 6 " | |
| | | 3,700 0 0 | 3,700 | | 1 Oct., 1903 | 4 1/2 " | |
| | | 1,500 0 0 | 1,500 | | 1 July, 1895 | 5 " | |
| | | 4,500 0 0 | 4,500 | | 1 Aug., 1900 | 5 1/2 " | |
| | | 9,100 0 0 | 9,100 | | 1 Mar., 1898 | 4 1/2 " | |
| | | 425,050 0 0 | 425,050 | 120,050 0 0 | 1919 | 3 per cent. | 3,601 10 0 |
| | 113,663 4 10 | 23,125,303 4 8 | 24,755,253 4/8 | 3,370,050 0 0 | | | 3,601 10 0 |
| 25,969 6 5 | | 11,365,880 0 0 | 11,361,780 | 4,050 0 0 | | | 135 0 0 |
| 41,395 9 0 | 9,838,160 6 7 | 126,255,637 7 1 | 12,934,706 | 113,320,931 7 1 | | | 1,074,883 7 0 |
| 67,364 15 5 | 9,951,823 11 5 | 165,746,770 11 9 | 140,051,739 4/8 | 116,695,031 7 1 | | | 4,07,124 17 0 |

see page 134.

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.:—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. £1,500,000, 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. 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.
19. Issued on account of authorisations by the various Loan Acts.
20. 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.
21. Loan of £1,500,000 under these Acts conjointly floated in London in October, 1912.
22. Loan of £3,000,000 under these Acts conjointly floated in London in March, 1913.
23. Loan of £1,500,000 under these Acts conjointly floated in London in August, 1913.
24. £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.
25. Treasury Bills issued in Sydney under Act No. 46, 1899, bearing interest at $3\frac{1}{2}$ 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.
26. Treasury Bills issued in Sydney under Act No. 46, 1899, bearing interest at $3\frac{1}{2}$ 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.
27. Currency 174 days. Discounted on 8th January, 1909, at rate of $2\frac{1}{2}$ per cent. per annum, the amount of discount paid being £9,832 4s.
28. 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.
29. 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.
30. Currency, 1 year. Discounted on 30th May, 1913, at rate of 4 per cent. per annum, the amount of discount being £30,000.
31. Currency 1 year. Discounted on 27th November, 1913, at rate of 4 per cent. per annum, the amount of discount paid being £80,000.
32. 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.
33. 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.
34. Taken over by Government with Sewerage and Water Works under Act 43 Vic. No. 32, Metropolitan Water and Sewerage Act of 1880.
35. Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1889.
36. Taken over by Government with Water Supply Works under Act 55 Vic. No. 27, Hunter District Water Supply and Sewerage Act of 1892.
37. Sinking Fund, £3,783 2s. 1d., handed over by Newcastle Borough Council and credited to Trust Fund in 1893.
38. Mortgage was held by Australian Mutual Provident Society from the Balmain Municipal Council. Interest paid by Government from 1st July, 1894.
39. 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.
40. Ashfield Municipal Council, Sewerage Debentures taken over by the Government.
41. Glebe Municipal Council, Sewerage Debentures taken over by the Government.
42. £6,000,987 4s. 2d. from Consolidated Revenue Fund, £3,518,717 18s. 3d. by State Debt Commissioners, £19,170,934 2s. 3d. by renewals under Loan Acts, £287,700 Municipal Debentures charged Works Loan Votes, £375,500 account Immigration, £19,392,900 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.
43. Minimum date expired, redeemable at option of the Government, upon giving twelve months' notice.
44. Redeemable on or after 4th April, 1919, at option of the Government, upon giving twelve months' notice.
45. Part proceeds only, balance to be brought to account in 1914–15.

Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, and TREASURY BILLS, on 30th June, 1914.

| 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 7 ¹ / ₂ cent. | |
| 1895 | 27 Vic. No. 14 | 200 ^a | | | 200 0 0 | " | |
| 1895-6 | 29 Vic. No. 9 | 100 ^a | | | 100 0 0 | " | |
| 1896-7 | 29 Vic. No. 23 | 600 ^a | | | 600 0 0 | " | |
| 1908-9 | { 38 Vic. No. 2 ... 40 Vic. No. 12 ... 41 Vic. No. 4 ... } | 800 ^a | | | 800 0 0 | 4 7 ¹ / ₂ cent. | |
| 1910-11 | { 41 Vic. No. 7 ... 43 Vic. No. 11 ... } | 500 ^a | | | 500 0 0 | " | |
| 1912-13 | 56 Vic. No. 1 | | 1,498 0 0 ^a | | 1,498 0 0 | " | |
| 1912-13 (b) | 58 Vic. No. 14 | | 863,947 0 0 | | 4,006,702 1 6 3 7 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 1 ¹ / ₂ cent. | 61,895 19 2 |
| | No. 36, 1898 | | 1,500,000 0 0 | | 1,500,000 0 0 | 3 1 ¹ / ₂ cent. | 56,250 0 0 |
| 1914-15 | No. 60, 1900 | 1,131,100 | | | 2,131,100 0 0 | 4 7 ¹ / ₂ cent. | 85,244 0 0 |
| | No. 62, 1901 | 1,000,000 | | | | | |
| | No. 42, 1899 | | 250,000 0 0 | | 250,000 0 0 | 3 1 ¹ / ₂ cent. | 8,750 0 0 |
| | No. 62, 1901 | | 1,000,000 0 0 | | 1,000,000 0 0 | 4 7 ¹ / ₂ cent. | 40,000 0 0 |
| | No. 43, 1910 | | 499,981 0 0 | | 499,981 0 0 | 3 1 ¹ / ₂ cent. | 17,499 6 8 |
| | No. 57, 1912 | | | 500,000 0 0 | 500,000 0 0 | (c) | |
| | No. 57, 1912 | | | 750,000 0 0 | 750,000 0 0 | (d) | |
| 1916-17 | No. 4, 1910 | | | 2,000,000 0 0 | 2,000,000 0 0 | (e) | |
| | No. 25, 1911 | | | | | | |
| 1918-19 | 48 Vic. No. 26 | | 170,357 0 0 | | 170,357 0 0 | 4 7 ¹ / ₂ cent. | 6,814 5 7 |
| | 52 Vic. No. 16 | | 1,099,993 0 0 | | 1,099,993 0 0 | " | 43,999 14 5 |
| | 54 Vic. No. 33 | | 5,609,400 0 0 | | 12,826,200 0 0 | 3 1 ¹ / ₂ cent. | 448,917 0 0 |
| | 57 Vic. No. 17 | | 1,390,600 0 0 | | | | |
| 1919-20 | No. 62, 1901 | | 4,994,200 0 0 | | 6,158,138 0 0 | 3 1 ¹ / ₂ cent. | 230,930 3 6 |
| | No. 36, 1905 | | 832,000 0 0 | | | | |
| | No. 19, 1907 | | 399,876 0 0 | | | | |
| | No. 22, 1908 | | 849,337 0 0 | | 125,000 0 0 | 3 1 ¹ / ₂ cent. | 4,375 0 0 |
| | No. 43, 1910 | | 969,999 0 0 | | | | |
| | No. 16, 1909 | | 950,000 0 0 | | 3,237,813 0 0 | 3 1 ¹ / ₂ cent. | 121,417 19 9 |
| | No. 4, 1910 | | 2,988,926 0 0 | | 89,807 0 0 | 3 1 ¹ / ₂ cent. | 3,143 5 0 |
| | | | { 125,000 0 0 3,237,813 0 0 89,807 0 0 1,473,187 0 0 } | | 1,473,187 0 0 | 3 1 ¹ / ₂ cent. | 55,244 10 3 |
| Carried forward | | £ 2,133,500 | 34,207,132 1 6 | 3,250,000 0 0 | 39,590,632 1 6 | ..... | 1,304,682 5 6 |

(a) Overdue. (b) Redeemable at option of Government, upon giving twelve months' notice. (c) Currency one year, due 27th November, 1914—Discounted on 15th January, 1914, at rate of £1 per cent. per annum. (d) Currency one year, due 30th May, 1915—Discounted on 30th May, 1914, at rate of £3 13s. 9d. per cent. per annum. (e) Currency one year, due 27th November, 1914—Discounted on 27th November, 1913, at rate of £4 per cent. per annum.

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 | | 2,133,500 | 34,207,132 1 6 | 3,250,000 0 0 | 39,590,632 1 6 | ..... | 1,304,682 5 6 |
| 1921-2 | No. 10, 1900 | | 999,810 0 0 | | | | |
| | No. 93, 1902 | | 199,775 0 0 | | | | |
| | No. 14, 1903 | | 999,869 0 0 | | | | |
| | No. 31, 1904 | | 1,999,889 0 0 | | 4,872,843 0 0 | 3½ cent. | 170,549 10 0 |
| | No. 39, 1906 | | 500,000 0 0 | | | | |
| | No. 59, 1906 | | 173,500 0 0 | | | | |
| 1922-23 | No. 4, 1910 | | 266,649 0 0 | | | | |
| | No. 43, 1910 | | 16,074 16 5 | | | | |
| | No. 57, 1912 | | 1,920,048 0 0 | | | | |
| | No. 108, 1902 | 1,500,000 | | | 6,702,771 16 5 | 4½ cent. | 268,110 17 5 |
| | No. 25, 1911 | | | | | | |
| | No. 25, 1911 | 3,000,000 | | | | | |
| 1923-4 | No. 14, 1903 | | 694,174 0 0 | | 1,874,015 0 0 | 3½ cent. | 65,590 10 6 |
| | No. 39, 1906 | | 1,179,841 0 0 | | | | |
| | No. 59, 1906 | | 50,000 0 0 | | 1,144,960 0 0 | 3½ cent. | 42,936 0 0 |
| | No. 43, 1910 | | 1,094,960 0 0 | | | | |
| 1924-5 | 44 Vic., No. 28 | | 6,786,700 0 0 | | | | |
| | 45 Vic., No. 22 | | 1,000,000 0 0 | | | | |
| | 46 Vic., No. 23 | | 2,000,000 0 0 | | 16,500,000 0 0 | 3½ cent. | 577,500 0 0 |
| | 48 Vic., No. 26 | | 6,713,300 0 0 | | | | |
| | 58 Vic., No. 14 | | 198,065 0 0 | | 420,320 0 0 | 3½ cent. | 12,609 12 0 |
| | 59 Vic., No. 6 | | 222,255 0 0 | | | | |
| 1933-4 | 43 Vic., No. 11 | | 5,609,000 0 0 | | | | |
| | 44 Vic., No. 12 | | 1,262,000 0 0 | | | | |
| | 44 Vic., No. 28 | | 315,300 0 0 | | 9,686,300 0 0 | 4½ cent. | 387,452 0 0 |
| | 54 Vic., No. 33 | | 2,027,557 0 0 | | | | |
| 1935-6 | 55 Vic., No. 35 | | 472,443 0 0 | | | | |
| | 50 Vic., No. 28 | | 2,622,600 0 0 | | | | |
| | 52 Vic., No. 17 | | 2,100,000 0 0 | | | | |
| | 53 Vic., No. 23 | | 4,144,000 0 0 | | 12,500,000 0 0 | 3½ cent. | 375,000 0 0 |
| | 59 Vic., No. 5 | | 633,400 0 0 | | | | |
| 1950-1 (a) | No. 10, 1900 | | 3,000,000 0 0 | | | | |
| | No. 108, 1902 | | 2,000,000 0 0 | | | | |
| | No. 19, 1907 | | 3,000,000 0 0 | | | | |
| | No. 108, 1902 | | | | | | |
| | No. 36, 1905 | | 1,500,000 0 0 | | 12,250,000 0 0 | 3½ cent. | 428,750 0 0 |
| | No. 22, 1908 | | | | | | |
| 1942-62 (b) | No. 22, 1908 | | 3,000,000 0 0 | | | | |
| | No. 16, 1909 | | 2,750,000 0 0 | | | | |
| | No. 13, 1912 | | | | | | |
| | No. 44, 1912 | | 1,500,000 0 0 | | | | |
| | No. 57, 1912 | | | | 10,500,000 0 0 | 4½ cent. | 420,000 0 0 |
| Interminable (being unrepresented balance of Debentures payable off in 1882) | No. 57, 1912 | | 3,000,000 0 0 | | | | |
| | No. 20, 1913 | | 3,000,000 0 0 | | | | |
| | No. 5, 1914 | | 3,000,000 0 0 | | | | |
| | 17 Vic., No. 34 | 250 | | | 250 0 0 | ..... | ..... |
| Interminable | 19 Vic., Nos. 33 & 40 | | | | | | |
| Permanent | 36 Vic., No. 21 | | 530,189 9 2 | | 530,189 9 2 | 4½ cent. | 21,207 11 7 |
| 1918-9 (c) | 18 Vic., No. 40 | 2,700 | | | 2,700 0 0 | 5½ cent. | 135 0 0 |
| | Advances to Settlers Loan Act of 1899. | | 120,050 0 0 | | 120,050 0 0 | 3½ cent. | 3,601 10 0 |
| Total Amount Outstanding, 30th June, 1914 | | £ 6,636,450 | 106,808,581 7 1 | 3,250,000 0 0 | 116,695,031 7 1 | ..... | 4,078,124 17 0 |

(a) Redeemable at Government option on or after 1st July, 1930, on giving six months' notice.
after 1st July, 1942, on giving six months' notice.

(b) Redeemable at Government option on or
(c) Redeemable at Government option on giving twelve months' notice.

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

PUBLIC DEBT.

STATEMENT showing Distribution and Dates of Payment of Interest on Public Debt on 30th June, 1914.

| Description of Stock. | Stock. | | Due date of Payment of Interest. | 5 per cent. | 4 per cent. | 3½ per cent. | 3¼ 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) | 1,550 0 0 | 6,400,150 0 0 | Matured | 60 | | | | | 255,956 0 0 |
| | 1,200 0 0 | | 1 Jan. and 1 July ..... | ..... | ..... | ..... | ..... | ..... |  |
| | 1,997,400 0 0 | | 1 Mar. and 1 Sept. .... | ..... | 79,896 0 0 | ..... | ..... | ..... |  |
| | 4,400,000 0 0 | | 1 April and 1 Oct. .... | ..... | 176,000 0 0 | ..... | ..... | ..... |  |
| Debentures (in Sydney) | 1,100 0 0 | 236,300 0 0 | Matured | 75 | | | | | 9,423 0 0 |
| | 1,500 0 0 | | 1 Jan. and 1 July ..... | ..... | ..... | ..... | ..... | ..... |  |
| | 2,600 0 0 | | 1 Mar. and 1 Sept. .... | ..... | 104 0 0 | ..... | ..... | ..... |  |
| | 231,100 0 0 | | 1 April and 1 Oct. .... | ..... | 9,244 0 0 | ..... | ..... | ..... |  |
| Inscribed Stock (in London) | 20,185,800 0 0 | 73,848,962 19 3 | 1 Jan. and 1 July | | 807,432 0 0 | | | | 2,623,263 14 1 |
| | 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) | 500 0 0 | 413,537 0 9 | 1 Jan. and 1 July | | 20 0 0 | | | | 14,355 5 11 |
| | 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 | 1,000,000 0 0 | 31,475,521 17 11 | 10 Feb. and 10 Aug. | | 40,000 0 0 | | | | 1,137,708 3 5 |
| | 3,473,121 16 5 | | 10 May and 10 Nov. .... | ..... | 138,924 17 5 | ..... | ..... | ..... |  |
| | 4,006,702 1 6 | | 10 Feb. and 10 Aug. .... | ..... | ..... | ..... | ..... | 120,201 1 2 | |
| | 9,480,102 0 0 | | 10 Feb. and 10 Aug. .... | ..... | ..... | ..... | 331,803 11 4 | ..... |  |
| | 13,514,098 0 0 | | 10 Feb. and 10 Aug. .... | ..... | ..... | 506,778 13 6 | ..... | ..... |  |
| | 1,498 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 | ..... | ..... | ..... |  |
|  | ..... | ..... | 10 Feb. and 10 Aug. .... | ..... | ..... | ..... | 5,941 19 0 | 5,941 19 0 | |
| New South Wales 1924 Stock, Act 58 Vic. No. 14 | | 198,065 0 0 | 10 Feb. and 10 Aug. | | | | | 6,667 13 0 | 6,667 13 0 |
| New South Wales 1925 Stock, Act 59 Vic. No. 6 | | 222,255 0 0 | 10 Feb. and 10 Aug. | | | | | | |
| Treasury Bills, Acts No. 43, 1910, and No. 57, 1912 (Public Works) | | 500,000 0 0 | (a) | | | | | | |
| | | 750,000 0 0 | (b) | | | | | | |
| Treasury Bills, Act No. 57, 1912 (Public Works) | | 2,000,000 0 0 | (c) | | | | | | |
| Advances to Settlers, Inscribed Stock | | 120,050 0 0 | 10 Feb. and 10 Aug. | | | | | 3,601 10 0 | 3,601 10 0 |
| TOTALS | £ | 116,695,031 7 1 | | 135 | 1,272,828 9 0 | 506,778 13 6 | 1,786,970 11 4 | 511,412 3 2 | 4,078,124 17 0 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.(a) Currency one year, due 27th Nov., 1914—discounted on 15th Jan., 1914, at rate of 24 per cent. per annum.
(b) Currency one year, due 30th May, 1915—discounted on 30th May, 1914, at rate of £3 13s. 9d. per cent. per annum.
(c) Currency one year, due 27th Nov., 1914—discounted on 27th Nov., 1913, at rate of 24 per cent. per annum.A. P. PEARSON,
Comptroller of Accounts.

BALANCE STATEMENT
SHOWING THE LEDGER BALANCES
AND THE
DISTRIBUTION INTO CASH AND SECURITIES
ON 30TH JUNE, 1914.

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, 1914. | |
|------------|-------|---|------------------|---------------------------------|---------------|
| No. | Page. | | | £ | s. d. |
| | | | | £ | s. d. |
| 2 | 45 | Special Deposits Account | Cr. | 5,035,881 | 6 5 |
| | | Special Accounts :-- | | | |
| | | Colonial Treasurer's Master in Equity Account | " | 105,866 | 1 2 |
| | | Colonial Treasurer's Master in Lunacy Account | " | 24,570 | 10 9 |
| 3 | 47 | Colonial Treasurer's Public Trustee Account | " | 142,302 | 13 0 |
| | | Colonial Treasurer's Prothonotary Account | " | 3,915 | 8 1 |
| | | Colonial Treasurer's Registrar of Probates Account | " | 28,464 | 6 2 |
| | | Total Special Accounts | £ " | | 305,118 19 2 |
| | | Carried forward ... .. | ..... | £ | 5,341,000 5 7 |

STATEMENT.

Wales on the 30th June, 1914, and the distribution of the same into Cash and Securities.

| DISTRIBUTION. | CASH. | SECURITIES. | TOTAL. |
|--|-----------------|-------------|---------------|
| £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Special Deposits Account— | | | |
| With Bank of New South Wales ... 2,886,597 10 3 | | | |
| With Commercial Banking Company of Sydney, Limited ... 2,113,242 14 0 | | | |
| | 4,999,840 4 3 | ..... |  |
| Treasury Chest— | | | |
| Treasury Guarantee Fund— | | | |
| New South Wales Funded Stock | | 16,500 0 0 | |
| Metropolitan Board of Water Supply and Sewerage Trust Account—Fixed Deposit | | 1,250 0 0 | |
| Miscellaneous | | 18,291 2 2 | |
| Total Special Deposits Account—Cash and Securities | £ 4,999,840 4 3 | 36,041 2 2 | 5,035,881 6 5 |
| Special Accounts— | | | |
| With Bank of New South Wales— | | | |
| Colonial Treasurer's Master in Equity Account | 105,866 1 2 | ..... |  |
| Colonial Treasurer's Master in Lunacy Account | 24,570 10 9 | ..... |  |
| Colonial Treasurer's Public Trustee Account | 142,302 13 0 | ..... |  |
| Colonial Treasurer's Prothonotary Account | 3,915 8 1 | ..... |  |
| Colonial Treasurer's Registrar of Probates Account | 28,464 6 2 | ..... |  |
| Total Special Accounts | £ 305,118 19 2 | ..... | 305,118 19 2 |
| Carried forward | £ 5,304,959 3 5 | 36,041 2 2 | 5,341,000 5 7 |

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, 1914. | |
|------------|-------|--|-----|-----|-----|-----|------------------|---------------------------------|-------|
| No. | Page. | | | | | | | £ | s. d. |
| | | Brought forward | | | | | Cr. | 5,341,000 | 5 7 |
| 4 | 51 | Closer Settlement Account... | ... | ... | ... | ... | " | 430,682 | 3 5 |
| 5 | 59 | Public Works Account ... | ... | ... | ... | ... | " | 218,786 | 16 9 |
| 7 | 73 | Railways Loan Account, 1913 ... | ... | ... | ... | ... | " | 1,006,007 | 4 0 |
| | | | | | | | Cr. | £ 6,996,476 | 9 9 |
| | | <i>Less Debit Balances—</i> | | | | | | | |
| 1 | 4 | Consolidated Revenue Account ... | ... | ... | ... | ... | Dr. | 793,978 | 1 6 |
| 8 | 98 | General Loan Account ... | ... | ... | ... | ... | " | 4,577,588 | 18 5 |
| 9 | 111 | Loans Expenditure Suspense Account ... | ... | ... | ... | ... | " | 228,842 | 3 10 |
| 10 | 112 | Railway Store Suspense Account ... | ... | ... | ... | ... | " | 94,636 | 11 2 |
| | | GRAND TOTALS | | | | | | £ 1,301,430 | 14 10 |

The Treasury, New South Wales,
Sydney, 11th August, 1914.

A. P. PEARSON,
Comptroller of Accounts.

STATEMENT—*contd.*

Wales on the 30th June, 1914, and distribution of the same into Cash and Securities—*contd.*

| DISTRIBUTION. | | | | CASH. | SECURITIES. | TOTAL. |
|---|--|--|--|------------------|-------------|-----------------|
| | | | | £ s. d. | £ s. d. | £ s. d. |
| Brought forward | | | | £ 5,304,959 3 5 | 36,041 2 2 | 5,341,000 5 7 |
| Closely Settlement Account— | | | | | | |
| With Commercial Banking Company of Sydney, Limited | | | | £ 430,682 3 5 | ..... | 430,682 3 5 |
| Public Works Account— | | | | | | |
| With Bank of New South Wales | | | | 218,786 16 9 | ..... | 218,786 16 9 |
| Railways Loan Account, 1913— | | | | £ s. d. | | |
| With Bank of New South Wales | | | | 538,682 18 8 | | |
| With Commercial Banking Company of Sydney, Limited | | | | 467,324 5 4 | | |
| | | | | 1,006,007 4 0 | ..... | 1,006,007 4 0 |
| Total, Credit Balances—Cash and Securities | | | | £ 6,960,435 7 7 | 36,041 2 2 | 6,996,476 9 9 |
| Less Debit Balances— | | | | | | |
| Consolidated Revenue Account— | | | | £ s. d. | | |
| With Bank of New South Wales | | | | 385,428 5 11 | | |
| With Commercial Banking Company of Sydney, Limited | | | | 433,549 15 7 | | |
| | | | | 818,978 1 6 | | |
| Less Cash in hands of the Receiver ... | | | | 25,000 0 0 | | |
| | | | | 793,978 1 6 | ..... | 793,978 1 6 |
| General Loan Account— | | | | £ s. d. | | |
| With Bank of New South Wales | | | | 2,604,456 1 6 | | |
| With Commercial Banking Company of Sydney, Limited | | | | 1,973,132 16 11 | | |
| | | | | 4,577,588 18 5 | ..... | 4,577,588 18 5 |
| Loans Expenditure Suspense Account— | | | | £ s. d. | | |
| With Bank of New South Wales | | | | 117,535 6 0 | | |
| With Commercial Banking Company of Sydney, Limited | | | | 111,306 17 10 | | |
| | | | | 228,842 3 10 | ..... | 228,842 3 10 |
| Railway Store Suspense Account— | | | | | | |
| With Bank of New South Wales | | | | 94,636 11 2 | ..... | 94,636 11 2 |
| London Remittance Account— | | | | £ s. d. | | |
| With Bank of New South Wales | | | | 83,729 14 10 | | |
| With Commercial Banking Company of Sydney, Limited | | | | 111,928 15 7 | | |
| | | | | 195,658 10 5 | ..... | 195,658 10 5 |
| Total Debit Balances | | | | £ 5,890,704 5 4 | ..... | 5,890,704 5 4 |
| Total Sydney—Net Credit Balances—Cash and Securities | | | | £ 1,069,731 2 3 | 36,041 2 2 | 1,105,772 4 5 |
| Add London Bank Account on date of latest advices, viz.:— | | | | | | |
| On Current Account | | | | 195,658 10 5 | ..... | 195,658 10 5 |
| GRAND TOTALS | | | | £ 1,265,389 12 8 | 36,041 2 2 | 1,301,430 14 10 |

W. A. HOLMAN,
Treasurer.

I HEREBY certify that the ledger balances above shown were, on 30th June, 1914, represented by the cash and securities, detailed in the foregoing Statement, allowance being made for unrepresented cheques at that date.
Given under my hand, this 21st day of September, 1914. F. A. COGHLAN.

F. A. COGHLAN,
Deputy Auditor-General.

REPORT
OF THE
AUDITOR-GENERAL
FOR THE YEAR ENDED
30TH JUNE, 1914.

AUDITOR-GENERAL'S REPORT, 1913-14.

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FORTY-FOURTH ANNUAL REPORT

OF THE

AUDITOR-GENERAL.

REPORT FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1914.

Part I.

INTRODUCTORY.

THE high degree of progress attained by New South Wales was more than maintained during the financial year ended 30th June, 1914. The progress is beyond doubt when looked at from the quantitative point of view, with which this Report is chiefly concerned, but the, at least, equally important point of view of the qualitative result is necessarily a subject for others; but there is considerable evidence before us of ample advance. The increase in the revenue shows a satisfactory rate of expansion of over eleven per centum. In the financial history of our State there has been only one year when so great an increase in the amount of money earned for our revenue has been exceeded.

Although the revenue of the State has increased, it has to be pointed out that to gain the necessary equilibrium between income and outgo, and to carry out former obligations, a restricted expenditure, however necessary in the past, is, in view of recent occurrences, now imperative. For the twelve months ended 30th June last, no important disturbance occurred in the financial affairs of the community to seriously vary the evenness of the advance in the revenue, while the increase in direct taxation upon a prosperous people, although taking place late in the year, and the increased charges on the national lines of interior communication, ensured a surplus on the transactions at the State Treasury. The recent amendments of the law relating to direct taxation upon income, and of the stamp and probate duties, and other charges, formed salient features of the financial year, as did, in a minor degree, the amalgamation of the Savings Banks, and the appointment of a Public Trustee. The first indicated measures, apart from being immediately beneficial to the revenue, are calculated to be increasingly so in normal times. The progress in material welfare of the State would seem to many to warrant increased expenditure, but while the Consolidated Revenue for the year covered the expenditure thereof, sacrifices had to be made to ensure this desirable result.

In considering this Report, we cannot lose sight of the fact that however desirable, for various reasons, it may be to separate in artificial allotment the heavy expenditure in connection with our Business Undertakings, these are State properties and, in the present state of the law, although accounts are presented separately, their finances and those of the ordinary Government services remain interwoven. While distinction can be drawn in the allocation of accounts, and in the raising of loans, the further separation from what is understood to be ordinary public services is a matter for full and grave consideration as to principles and methods.

The Business Undertakings and their increased revenues are dealt with at a later stage.

In respect to the Industrial Undertakings, it has to be borne in mind that under the Special Deposits (Industrial Undertakings) Act of 1912, it is provided that the Colonial Treasurer shall cause Special Deposits Accounts to be opened in the Treasury, to which shall be paid all moneys received from all sources in the course of the management of the various Industrial Undertakings. All the receipts, therefore, from those services were, during the year under report, paid directly to the Special Deposits Accounts at the Treasury, and only the charges for Interest, Contribution to Sinking Fund, and a necessary adjustment with the State Brickworks ultimately found their way to the credit of the Consolidated Revenue. Although the contributions to the Consolidated Revenue show a decrease of £32,885, actually, the receipts from the Industrial Undertakings reached the sum of £532,170, as exhibited in Special Deposits Accounts, which represented the turn-over of the several businesses. The motive for the conduct of these Undertakings is not presumed to be an active competition with other producers to their detriment, but rather to effect savings to the State administration in giving it a first-class article and ensuring that it shall not pay unduly.

While it is recognised that the Industrial Undertakings under recent arrangement are a special care of the Department of Audit, and that the fullest information practicable should be given in regard to such businesses, the State should not be exposed to any loss by information being afforded which the community and business rivals should not have. The information given is calculated to remove some misconceptions which appear to have arisen in respect to these enterprises.

Taking a preliminary view of the transactions of the year, it will be found that the Receipts proper, as compared with those of the previous year, show in regard to—

| | | | | |
|---|-----|-----|-----|------------|
| the Governmental Division, an increase of | ... | ... | ... | £988,069 |
| and | | | | |
| the Business Undertakings, an increase of | ... | ... | ... | £1,253,286 |

whilst in other receipts, which division is merely the adjustment between the Consolidated Revenue and other Funds, there was a decrease of £353,648.

The net increase, therefore, on the Receipts was £1,887,707 for the year, compared with that preceding it.

Exclusive of the Industrial Undertakings, in regard to which an explanation has been already afforded, there were decreases under three heads of revenue, viz., Land Tax, Alienations of Land, and General Miscellaneous, aggregating £24,813. In all other heads of Revenue, there were substantial increases. The outstanding features are the great increase in

| | | | | | | |
|-----------------------|-----|-----|-----|-----|-----|------------|
| Direct Taxation | ... | ... | ... | ... | ... | £924,645 |
| and | | | | | | |
| Railways and Tramways | ... | ... | ... | ... | ... | £1,140,501 |

The expenditure in Revenue Proper was £1,230,716 in excess of the preceding financial year 1912-13; but Act No. 11, 1914, provided that the following condition should be added to section 7 of the State Debt and Sinking Fund Act, 1904, viz. :—

“Provided that where at the close of any financial year there is a deficiency in the Consolidated Revenue Account, the Commissioners ‘(State Debt)’ shall repay to the Consolidated Revenue Fund any amount not being greater than such deficiency, which has been issued from the said fund to the Commissioners during the said year.”

As by this suspension of prior conditions there was a repayment of the contribution of £350,000 to the General Sinking Fund prescribed under the provisions of section 7 of the State Debt and Sinking Fund Act, 1904, the *actual* expenditure on the Departments and services was £880,716 in excess of the previous year; but the figures quoted in table on page 157 have been compiled on a different basis.

The main items of increase were :—

| Departments of | £ |
|--|---------|
| Colonial Secretary | 64,978 |
| Treasurer | 20,663 |
| Attorney-General and Minister of Justice | 25,604 |
| Public Instruction | 111,784 |
| Labour and Industry | 14,540 |
| Agriculture... .. | 79,577 |
| Special Appropriations | 34,631 |
| Interest on Public Debt | 366,779 |
| Interest on Uninvested Funds, &c. | 31,168 |
| Business Undertakings :— | |
| Railways and Tramways | 733,149 |
| Sydney Harbour Trust | 7,047 |
| Metropolitan Board of Water Supply and Sewerage | 31,850 |
| Hunter District Water Supply and Sewerage Board | 2,797 |

On the following, decreases were shown :—

| | |
|------------------------------------|---------|
| Department—Premier | 29,378 |
| „ Minister for Lands... .. | 7,274 |
| „ „ „ Works | 111,527 |
| Schedules | 2,325 |
| Reduction of Public Debt | 444,970 |
| Industrial Undertakings | 30,677 |
| Transfer, Public Works Fund | 23,157 |

The ledger balances at the Treasury, contrasted with those of the corresponding date in 1913, were in the Consolidated Revenue a debit balance of £793,978 1s. 6d. instead of one of £1,167,017 0s. 5d.; while the debit balance on the General Loan Account had been increased from £2,087,685 5s. 4d. to £4,577,588 18s. 5d.

The debit balance on the Loans Expenditure Suspense Account, which had reached £668,744 18s. 9d. on the previous 30th June, was represented this year by a debit balance of £228,842 3s. 10d., and the Railway Store Suspense Account debit had been decreased from £123,854 18s. 9d. to £94,636 11s. 2d. On the other hand, the credit balance of the Railways Loan Account, which had stood at £2,079 2s. 9d., while an unadjusted advance of £75,000 had been made to the Account prior to 30th June, 1913, stood at £1,006,007 4s., the credit balance of the Public Works Account being reduced to £218,786 16s. 9d., and that of the Closer Settlement Account being further increased over previous figures to £430,682 3s. 5d. The Special Deposits Account, which had stood at £5,823,366 19s. 8d. on 30th June, 1913, had on the same date this year a credit balance of £5,035,881 6s. 5d.

In the following report each principal statement of the Treasurer, made under the provisions of the Audit Act and its amendments, is referred to in Part II. The Business Undertakings are commented on in Part III, the Industrial Undertakings in Part IV, and the Other Services in Part V. The work of Inspection and Examination, required under the law, is dealt with in Part VI, while a Summary (Part VII) and the Appendices conclude the document.

Part II.

THE TREASURER'S ACCOUNTS.

(Pages 1 to 143.)

Exclusive of the many accounts classified and operated upon under the heading of the Special Deposits Accounts, the Treasurer's principal accounts are the

Consolidated Revenue Account,
 Closer Settlement Account,
 Public Works Account,
 General Loan Account,
 Railways Loan Accounts, and
 Special (*Supreme Court*) Accounts.

Although the Treasurer's Cash Account is not in strict compliance with the Fifth Schedule of the Audit Act, its form has been sanctioned by usage, and, as pointed out, in 1902, by a former Auditor-General, the late Mr. Rennie, at the time of the passage of the Principal Audit Act, it would be impracticable for a Treasurer to adhere rigidly to those Schedules.

CONSOLIDATED REVENUE ACCOUNT.

The opening balance of the year was a debit one of £1,167,017, of which £122,038, being payments from the Treasurer's Advance Account 1912-13 of £47,038 and transfer to Railways Loan Account of £75,000, were to be recovered.

The year closed as already shown with a surplus upon its own transactions, the debit balance being reduced to £793,978 1s. 6d. ; this will be further reduced by payments from Vote, Advance to Treasurer, to be recovered—£17,675 15s.—but, in the absence of any provision dealing with the deficiency of the previous year, the revenue account has been considered always, and necessarily so, in debt to this excess, and consideration of the unfulfilment of the prior estimates of revenue and expenditure should have speedy consideration upon the close of a financial year. The Treasurer, in submitting the Accounts prescribed in the Audit Act, is required to bring forward in the account of the Consolidated Revenue Fund the balance on such fund as on the 30th June. It must be understood, however, that a surplus in the revenue cannot be disposed of constitutionally until Parliament has appropriated it, but a deficiency balance of a previous year has equitably the first claim upon the consideration of Parliament for liquidation either wholly or partially upon such surplus.

The following statement is an abridged account current of the Consolidated Revenue Account.

ABRIDGED

ABRIDGED ACCOUNT CURRENT—

Financial

(For fuller details see Treasurer's

| Particulars. | Amount. | Total. |
|--|-----------------|--------------------------|
| Government— | | |
| To Revenue and Receipts— | £ s. d. | £ s. d. |
| Returns (<i>per capita</i>) from Commonwealth Government | | 2,248,241 0 0 |
| Taxation | 2,330,004 15 11 | |
| Land Revenue— | | |
| Alienations for General Purposes | £585,687 5 10 | |
| Alienations appropriated to Public Works Account | 336,540 19 2 | |
| | £922,228 5 0 | |
| Annual Revenue..... | £805,870 19 11 | |
| | 1,728,099 4 11 | |
| Receipts for Services Rendered | 454,974 9 4 | |
| General Miscellaneous | 587,653 19 0 | |
| Advances Repaid | 124 6 6 | |
| | 1,042,752 14 10 | |
| | | 5,100,856 15 8 |
| Total, Governmental | | £ 7,349,097 15 8 |
| Business | | |
| Railways and Tramways | 9,684,876 10 4 | |
| Sydney Harbour Trust | 470,773 1 2 | |
| Metropolitan Board of Water Supply and Sewerage..... | 713,056 8 10 | |
| Hunter District Water Supply and Sewerage Board..... | 80,945 4 11 | |
| Total, Business Undertakings | | 10,949,651 5 3 |
| Total, Governmental and Business Undertakings | | £ 18,298,749 0 11 |
| Other Receipts. | | |
| Repayment of Advances, 1910-11, 1911-12, and 1912-13 :— | | |
| Advance to Treasurer | 64,479 0 5 | |
| Balance of Advance made to Railways Loan Account | 75,000 0 0 | |
| Total other Receipts | | 139,479 0 5 |
| Total..... | | £ 18,438,228 1 4 |
| Debit Balance carried forward to 1914-15 | | 793,978 1 6 |
| | | £ 19,232,206 2 10 |

Certi

I have attached my Certificate to the foot of the Treasurer's Statement of the Consolidated statutorily required, and in accordance with directions contained in Section 60, subsection (b), 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. |
|-----------------------------------|-------------|------------|
| Consolidated Revenue Account..... | 1,831 7 6 | |
| General Loan Account | 1,485 13 10 | |
| Special Deposits Account | 897 13 6 | |
| Public Works Account | 710 5 3 | |
| | 4,925 0 1 | |
| | £ s. d. | |
| Repayments, 1914-15... | 631 4 4 | |
| Unadjusted at 15th Sept., 1914 | 1,607 14 1 | |
| | 2,238 18 5 | |
| | | 7,163 18 6 |

CONSOLIDATED REVENUE ACCOUNT.

Year, 1913-14.

Account, pages 2 to 5.)

| Particulars. | Amount. | Total. |
|--|-------------------------|---------------|
| mental. | | |
| By Expenditure— | £ s. d. | £ s. d. |
| On Account of Departments | 6,084,053 11 8 | |
| Interest on Public Debt... £3,756,040 0 0 | | |
| " " Treasury Bills | | |
| for Public Works..... 124,971 5 10 | 3,881,011 5 10 | |
| Less chargeable to Business Undertakings... 3,063,467 18 9 | 817,543 7 1 | |
| Interest on Uninvested Funds, &c. 205,189 3 0 | 1,022,732 10 1 | 7,106,786 1 9 |
| Payment in Reduction of Public Debt— | | |
| Bogan Scrub Clearing, &c. | | 5,631 10 10 |
| Statutory Transfer to Public Works Account | | 336,540 19 2 |
| Total, Governmental | £ 7,448,958 11 9 | |

Undertakings.

| | Working Expenses. | Interest on Loan Capital. | Total. |
|--|-------------------|---------------------------|--------------------------|
| | £ s. d. | £ s. d. | £ s. d. |
| On Railways and Tramways | 7,123,569 7 2 | 2,382,357 5 3 | 9,505,926 12 5 |
| Sydney Harbour Trust | 132,017 4 5 | 234,680 8 4 | 366,697 12 9 |
| Metropolitan Board of Water Supply and Sewerage | 249,813 19 9 | 415,944 5 0 | 665,758 4 9 |
| Hunter District Water Supply and Sewerage Board | 29,686 5 7 | 30,486 0 2 | 60,172 5 9 |
| £ 7,535,086 16 11 | 3,063,467 18 9 | | |
| Total, Business Undertakings | | | 10,598,554 15 8 |
| Total, Governmental and Business Undertakings | | | £ 18,047,513 7 5 |
| Other Payments. | | | |
| Advances made in 1913-14 :— | | | |
| Advance to Treasurer, 1913-14, to be recovered | | | 17,675 15 0 |
| Total | | | £ 18,065,189 2 5 |
| Debit Balance brought forward from 1912-13..... | | | £ 1,167,017 0 5 |
| | | | £ 19,232,206 2 10 |

ficate.

Revenue Account, 1913-14, on page 5 of the Public Accounts accompanying this Report, as Audit Act, 1902, I herewith report that the legal provisions have not, in my opinion, been

- (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, 1914-15..... £1,601 18s. 0d.

the expenditure being therefore overstated by that amount.

- (3) In regard to Repayments, 1914-15 £ s. d.
631 4 4
" " " " 1,601 18 0
Unadjusted at 15th September, 1914..... 1,607 14 1—breaches of Regulation No. 83, through non-adjustment at 30th June.

Revenue Collections.

The generally satisfactory growth of the revenue collections under the chief heads of receipt during the years 1912-13 and 1913-14 is shown hereunder :—

Receipts.

The following Statement shows the Collections under each of the principal heads of Receipts during the years 1912-13 and 1913-14 :—

| Items. | Year ended— | | Increase. | Decrease. |
|---|------------------|------------------|-----------|-----------|
| | 30th June, 1913. | 30th June, 1914. | | |
| Governmental. | | | | |
| | £ | £ | £ | £ |
| Returns (<i>per capita</i>) to the State by the Commonwealth | 2,178,683 | 2,248,241 | 69,558 | ..... |
| Direct Taxation— | | | | |
| Stamp Duties | 599,190 | 890,236 | 291,046 | ..... |
| Land Tax | 5,738 | 4,692 | ..... | 1,046 |
| Income Tax | 662,625 | 1,290,370 | 627,745 | ..... |
| Licenses | 137,807 | 144,707 | 6,900 | ..... |
| Land Revenue— | | | | |
| Alienations | 941,508 | 922,228 | ..... | 19,280 |
| Annual Revenue | 705,915 | 805,871 | 9,956 | ..... |
| Services Rendered | 414,441 | 454,975 | 40,534 | ..... |
| General Miscellaneous | 592,141 | 587,654 | ..... | 4,487 |
| Advances Repaid | 96 | 124 | 28 | ..... |
| Industrial Undertakings (1st July to 31st Dec., 1912) ... | 32,885 | ..... | ..... | 32,885 |
| | 4,182,346 | 5,100,857 | 976,209 | 57,698 |
| Total Governmental | £ 6,361,029 | 7,349,098 | 988,069 | ..... |
| Business Undertakings. | | | | |
| Railways and Tramways | 8,544,376 | 9,684,877 | 1,140,501 | ..... |
| Sydney Harbour Trust | 452,244 | 470,773 | 18,529 | ..... |
| Metropolitan Board of Water Supply and Sewerage | 633,600 | 713,056 | 79,456 | ..... |
| Hunter District Water Supply and Sewerage Board | 66,145 | £0,945 | 14,800 | ..... |
| Total Business Undertakings | 9,696,365 | 10,949,651 | 1,253,286 | ..... |
| Total Governmental and Business Undertakings | £ 16,057,394 | 18,298,749 | 2,241,355 | ..... |
| Other Receipts. | | | | |
| Advance to Treasurer re paid | 56,422 | 64,479 | 8,057 | ..... |
| Repayment—In Anticipation of Loan Votes unauthorised, 1911-12 | 146,640 | ..... | ..... | 146,640 |
| „ Of Advance to Public Works Account | 290,065 | ..... | ..... | 290,065 |
| „ „ Railway Loan Account ... .. | ..... | 75,000 | 75,000 | ..... |
| Total other Receipts... .. | 493,127 | 139,479 | 83,057 | 436,705 |
| Grand Total | £ 16,550,521 | 18,438,228 | 1,887,707 | ..... |

In regard to the first item of receipt, the payments from the Commonwealth reached their highest figure of £3,591,371 in 1907-8, and declined to £2,046,993 in 1911-12, improved to £2,178,683 in 1912-13, and in 1913-14 reached £2,248,241. The receipts of the Commonwealth being chiefly derived from Customs Excise and Postal services—all of which were transferred from the State—it is fair to add the profits of such services to the revenue of the Division-Governmental sources, which is done by the State; but since 1st July, 1910, when the reduction of the Commonwealth contribution took place, the revenue of the Governmental Division has failed to defray the expenditure.

In a comparison of receipts from direct taxation in 1913-14 with those of years immediately preceding, it will be found that stamp duties, which for 1911-12 reached £1,104,489, had fallen to £890,236 in 1913-14. The amount gained in 1911-12 was abnormal, as the receipts for that year had the advantage of a very large estate, and even the figures for the preceding year, £625,842, showed the benefit of several substantial estates. The increase under this head of receipt of £291,046 is indicative of the solid support the revenue will obtain from this source, apart from any windfalls which may come in the future by way of exceptional death duties. The income tax was, largely the result of recent legislation, increased by £627,745.

The

The decrease of £1,046 in land tax is inevitable, although the decrease last year was less, but there has been a marked falling-off of £19,280 in the receipts from alienations. This, however, was foreseen. The general miscellaneous item has suffered, for various reasons, diminution, and the operation of the Industrial Undertakings has been explained already, and special reference thereto is made in the particular section devoted to these businesses.

An examination of the position as regards the Business Undertakings appears in the section dealing with them, but as the Governmental Division exhibits an increase of £988,069, in comparison with the year 1912-13, and the Business Undertakings one of £1,253,286, on the comparison the total increase for Governmental and Business Undertakings amounts to £2,241,355. The transaction in other receipts leaves the total increase for the year at £1,887,707.

Expenditure 1912-13 and 1913-14 compared.

| Items. | Year ended, | | Increase. | Decrease. |
|--|------------------|------------------|-----------|-----------|
| | 30th June, 1913. | 30th June, 1914. | | |
| Governmental. | | | | |
| Departments | £ 5,877,324 | £ 6,084,054 | £ 206,730 | £ |
| Interest— | | | | |
| On Public Debt | 776,874 | 817,543 | 40,669 | ..... |
| „ Other | 174,021 | 205,189 | 31,168 | ..... |
| Transfer to Public Works Account... | 359,698 | 336,541 | ..... | 23,157 |
| Industrial Undertakings (1st July to 31st Dec., 1912)... | 30,677 | ..... | ..... | 30,677 |
| Contribution to Sinking Fund | 115,633 | 5,631 | ..... | 110,002 |
| Total Governmental | £ 7,334,227 | 7,448,958 | 114,731 | ..... |
| Business Undertakings. | | | | |
| Railways and Tramways | 8,754,491 | 9,505,927 | 751,436 | ..... |
| Sydney Harbour Trust | 389,237 | 366,698 | ..... | 22,539 |
| Metropolitan Board of Water Supply and Sewerage... | 632,248 | 665,758 | 33,510 | ..... |
| Hunter District Water Supply and Sewerage Board | 56,594 | 60,172 | 3,578 | ..... |
| Total Business Undertakings | 9,832,570 | 10,598,555 | 765,985 | ..... |
| Total Governmental and Business Undertakings £ | 17,166,797 | 18,047,513 | 880,716 | ..... |
| Other Payments. | | | | |
| Advance to Treasurer to be recovered | 47,038 | 17,676 | ..... | 29,362 |
| Grant-in-aid and Advance Public Works Account | 490,065 | ..... | ..... | 490,065 |
| Advance to Railways Loan Account | 75,000 | ..... | ..... | 75,000 |
| Total Other Payments | 612,103 | 17,676 | ..... | 594,427 |
| Grand Total | £ 17,778,900 | 18,065,189 | 286,289 | ..... |

The accompanying table, wherein a comparative view is taken of the expenditure of 1912-13 and 1913-14, shows that the expenditure of the Governmental Division increased in the Departments by £206,730, in the interest charge on the Public Debt, £40,669 and other interest, £31,168—making a total increase under the heading Governmental of £114,731. The Business Undertakings, in earning their high increase of £1,253,286, expended no less than £765,985, including £294,942 interest on Public Debt. When it is remembered that the Chief Commissioner for Railways in his Annual Report recently represented that he would have to meet extremely heavy additional charges on account of pay of employees, and seeing that in all railway revenue recognition must be given to not inconsiderable refunds, it must be conceded that the proportion of earning cost is not likely to be lessened in the immediate future.

The excess of expenditure (*proper*) over that of 1912-13 was, for the Governmental Division and the Business Undertakings, £880,716. There was no grant in aid to the Public Works Account. Although £490,065 is shewn under 1912-13 in other payments, an adjustment from the Public Works Account to Revenue in January, 1913, had the effect of reducing the amount to £200,000, this being under the authority of sub-section 2 of section 8 of the “Public Works and Closer Settlement Funds Act No. 9, 1906,” which allows such transfers by way of advance. The law permits the money to be retransferred and repaid at any time. The necessity for finding funds to meet the heavy outgo of the State forced departments to restrain expenditure in certain directions but recourse had to be made to other expedients for the considerable improvements of the State's income. Apart from the conclusive growth of the earning

earning power of the State and the gratifying position of the State's transactions for the year, there is room for improvement of the position as regards expenditure. The difference between income and outgo, so far as the Governmental Division is concerned, requires a fair and sound margin of receipts over expenditure.

Revenue Receipts and Expenditure.

The comparative table following shows the total receipts and expenditure in each of the Governmental Division and that of the Business Undertakings from 1905-6, as it was decided in 1905 to adopt such a plan.

The total Receipts and Expenditure in each Division of the Consolidated Revenue Account for each financial year embraced in the period 1905-14 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 | 42,281 | 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 |
| Total ...£ | 59,919,201 | 71,854,744 | 857,893 | 132,631,838 | 59,141,443 | 69,018,369 | 5,266,002 | 133,425,814 |

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.

In explanation of the division as between 1908-9 and 1909-10 it has been pointed out already that in connection with the Commonwealth contributions the so-called Braddon clause (*sec.* 87) of the Federal Constitution ceased to be operative in 1910.

Up to 30th June, 1910, this State received three-fourths of the net customs and excise collections as well as additional subsidy—amounting in 1907-8, as already indicated, to over three and a half million pounds.

Receipts Returned. (Page 42.)

The refunds of excess receipts amounted to £214,860. Of this £103,471 consisted of refunds of amounts paid as income tax. During the preceding financial year the revenue from income tax amounted to £662,625, but no less than £99,170 was refunded to taxpayers who had been improperly charged, apparently. The heavy refunds of income tax are not satisfactory. The mode of collection of revenue should be such that while the operation of the law necessitates refunds, they should not be of the extensive character we are becoming accustomed to. The audit examination did not in the past extend beyond the actual account books of the Commissioner's Office, but as the law allows an investigation of a more penetrative character, it has been decided to use the powers under the Audit Act to assist against the necessity for big refunds in future.

Leaving out of consideration the Railway Department, which must necessarily always have a heavy annual adjustment in refunds, the next highest refund to that of excess income tax is in Land Revenue, where the return of payments on account of pastoral occupation amounted to £12,888, while the six heads of Land Revenue, inclusive of pastoral occupation, gave a total of £34,777. This is less than last year, when £43,931 was returned. These refunds were to be expected, and do not call for adverse comment. Out of a total refund of £63,613 for the Business Undertakings, the Railways paid £61,579. The various reasons for these payments are so well understood that it is not necessary to refer to them here.

Unpaid Accounts, &c. (Page 43.)

Under the provisions of section 32, subsection 3, of the Audit Act, 1902, the statements of the Treasurer marked respectively "F" and "G" in his accounts are required. As there are necessarily such items in the handling of Public Accounts their inclusion is essential.

VARIOUS LOAN ACCOUNTS.

VARIOUS LOAN ACCOUNTS.

The statement hereunder shows the receipts and expenditure in the various Loan Accounts in 1913-14. The receipts from London amounted to £7,942,440; and from Sydney, £531,200. The permanent expenditure of these loan moneys was £6,949,513 on the Business Undertakings, £1,740,273 on the Industrial Undertakings, and £413,369 on Works and Services, making a total of permanent expenditure of £9,103,155. The transfers of Circulating Capital amounted to £183,500, the Railway Store Suspense Account had £94,636, while £69,031 was used in temporary payments on account of the Public Works Account, and an advance of £75,000 was repaid to the Consolidated Revenue. Repayment of Loans and Treasury Bills accounted for £757,772, making a total of Loan Expenditure, all accounts, £10,283,094. In view of the receipts, this meant an excess expenditure of £1,809,454 for the financial year.

Receipts and Expenditure—Various Loan Accounts—1913-14.

| Receipts. | | Expenditure. | | | | |
|---------------------------------------|-----------|--|------------------------|------------------------------------|-----------------------------|--------------|
| Source. | Amount. | Distribution. | Business Undertakings. | Industrial and Other Undertakings. | General Works and Services. | Total. |
| | £ | | £ | £ | £ | £ |
| Local | 531,200 | Permanent | 6,949,513 | 1,740,273 | 413,369 | 9,103,155 |
| London | 7,942,440 | Transfers of Circulating Capital. | 183,500 | ..... | ..... | 183,500 |
| | | Railway Store Suspense Account. | 94,636 | ..... | ..... | 94,636 |
| | | Temporary Payments on account of Public Works Account. | 1,164 | 4,696 | 63,171 | 69,031 |
| | | Repayment of Advance from Revenue. | 75,000 | ..... | ..... | 75,000 |
| | | | 7,303,813 | 1,744,969 | 476,540 | 9,525,322 |
| Excess Expenditure during 1913-14 ... | 1,809,454 | Repayments of Loans and Treasury Bills | | | | 757,772 |
| £ 10,283,094 | | Loan Expenditure, All Accounts, 1913-14 | | | | £ 10,283,094 |

PUBLIC DEBT.

The Debt, as on 30th June, 1913, having been £106,170,747 7s. 1d., and having increased during the year by £10,524,284, the Public Debt on 30th June, 1914, stood at £116,695,031 7s. 1d. The details of the indebtedness is shown below.

| | £ | s. | d. |
|---|-------------|----|----|
| Debentures | 6,636,450 | 0 | 0 |
| Inscribed Stock | 106,808,581 | 7 | 1 |
| Treasury Bills (<i>Public Works</i>) | 3,250,000 | 0 | 0 |

Total Public Debt, 30th June, 1914 £116,695,031 7 1

The transactions during 1913-14 were :—

Outstanding debt, 30th June, 1913 £106,170,747 7 1

| Add— | £ | s. | d. | £ | s. | d. |
|---|-----------|----|----|------------|----|----|
| Inscribed Stock | 8,032,056 | 0 | 0 | | | |
| Treasury Bills (<i>Public Works</i>)... | 3,250,000 | 0 | 0 | | | |
| | | | | 11,282,056 | 0 | 0 |

Deduct

| | | | | | | |
|--|---------|---|---|---------|---|----------------|
| Inscribed Stock paid off | 7,772 | 0 | 0 | | | |
| Treasury Bills (<i>Public Works</i>), paid off | 750,000 | 0 | 0 | | | |
| | | | | 757,772 | 0 | 0 |
| | | | | | | 10,524,284 0 0 |

Total (as above) £116,695,031 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 1914-24. 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, 1914-24.

| Year of Redemption. | Register. | | Total. |
|--------------------------------|---------------------|-------------------|-------------------|
| | Sydney. | London. | |
| | £ | £ | £ |
| * | 7,275,158 | Nil | 7,275,158 |
| Year ending 30th June, 1915... | 1,883,681 | 5,247,400 | 7,131,081 |
| " " 1916... | Nil | Nil | Nil |
| " " 1917... | 1,270,350 | Nil | 1,270,350 |
| " " 1918... | Nil | Nil | Nil |
| " " 1919... | †156,632 | 12,789,618 | 12,946,250 |
| " " 1920... | 11,083,945 | Nil | 11,083,945 |
| " " 1921... | Nil | Nil | Nil |
| " " 1922... | 4,872,843 | Nil | 4,872,843 |
| " " 1923... | 2,202,772 | 4,500,000 | 6,702,772 |
| " " 1924... | 3,018,975 | Nil | 3,018,975 |
| Total | £ 31,764,356 | 22,537,018 | 54,301,374 |

* 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 DERIVED FROM LOAN EXPENDITURE.

In order that it may be seen how reproductive the Loan expenditure is, apart from the advantages of trade and private finance by the general development of the country, the tabulation hereunder is included. It shows that the reproductive and partially reproductive assets of the State provided excess receipts last year equal to the annual interest charges on our Loans (*Treasury Bills, Debentures and Stock*) except for a sum of £163,208. Practically, therefore, the State is getting the benefit of various Public Buildings, Roads and Bridges, and other works which, while deemed unproductive, are highly necessary, for a present payment of £163,208 a year.

| Excess Receipts from Reproductive Assets. | | Interest Paid. | |
|---|-------------------|--|-------------------|
| | £ | | £ |
| Business Undertakings | 3,414,564 | Interest paid on outstanding Treasury Bills, Debentures, and Inscribed and Funded Stocks during the twelve months ended 30th June, 1914 | 3,881,011 |
| Industrial Undertakings; | 2,844 | | |
| Other Undertakings | 93,276 | | |
| Miscellaneous | 62,666 | | |
| Commonwealth— | | | |
| Interest paid on the capital value of Transferred Properties | 144,453 | | |
| | 3,717,803 | | |
| Debit Balance | 163,208 | | |
| | £3,881,011 | | £3,881,011 |

STATE DEBT AND SINKING FUND.

Herewith is given a statement of the transactions of the State Debt and Sinking Fund Commissioners for the year 1913-14. There was a credit balance of £381,893 7s. 2d. at the end of the previous financial year, and exclusive of the £350,000 received from the Colonial Treasurer, and, in accordance with the provisions of the Act No. 11, 1914, repaid to him, the receipts amounted, inclusive of interest and a deposit, to £21,574 4s. 1d. The Commissioners, having repaid the Colonial Treasurer £12,118 15s. 7d. for excess payments under Act 59 Vic. No. 6, closed the year with a credit balance of £391,348 15s. 8d. New South Wales Funded Stock to the face value of £369,317 10s. was acquired.

STATE DEBT.

STATEMENT OF THE TRANSACTIONS OF THE STATE DEBT COMMISSIONERS FOR THE YEAR 1913-14.

GENERAL SINKING FUND.

DR.

CR.

| | £ | s. | d. | | £ | s. | d. | £ | s. | d. |
|---|---------|----|----|-----------------------------------|---------|----|----|---------|----|----|
| To Balance brought down..... | 381,893 | 7 | 2 | By Repayment to Colonial | | | | | | |
| „ Country Towns Water Supply Works—Re- | | | | Treasurer of Annual Contri- | | | | | | |
| payments..... | 2,961 | 18 | 11 | bution from Consolidated | | | | | | |
| „ Country Towns Sewerage Works—Repay- | | | | Revenue Fund, in terms of | | | | | | |
| ments..... | 580 | 11 | 9 | Sec. 2 of State Debt and | | | | | | |
| „ Promote settlement under Crown Lands Act | | | | Sinking Fund (<i>Amendment</i>) | | | | | | |
| of 1895—Repayments..... | 5,631 | 10 | 10 | Act, 1914..... | 350,000 | 0 | 0 | | | |
| „ Annual Contribution from the Consolidated | | | | „ Repayment to Colonial | | | | | | |
| Revenue Fund..... | 350,000 | 0 | 0 | Treasurer of excess pay- | | | | | | |
| „ Interest on Funded Stock..... | 11,406 | 7 | 3 | ments under the Act 59 | | | | | | |
| „ „ Deposit with Colonial Treasurer | 993 | 15 | 4 | Vic. No. 6..... | 12,118 | 15 | 7 | | | |
| | | | | | | | | 362,118 | 15 | 7 |
| | | | | „ Balance at credit of Commis- | | | | | | |
| | | | | sioners, invested as follow: | | | | | | |
| | | | | In New South Wales | | | | | | |
| | | | | Funded Stock (<i>to face</i> | | | | | | |
| | | | | <i>value of £369,317 10s.</i>), | | | | | | |
| | | | | purchase price..... | 360,686 | 0 | 0 | | | |
| | | | | On Deposit with Colonial | | | | | | |
| | | | | Treasurer..... | 30,598 | 10 | 3 | | | |
| | | | | On Current Account ... | 64 | 5 | 5 | | | |
| | | | | | | | | 391,348 | 15 | 8 |
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STATEMENT of the Balances at credit of the Trust Funds Administered by the State Debt Commissioners at 30th June, 1914.

| Accounts. | On Deposit with Colonial Treasurer. | Securities. | Total. |
|--|-------------------------------------|-------------|------------|
| | £ s. d. | £ s. d. | £ s. d. |
| Bankruptcy Estates Account (Act No. 25 of 1898) ..... | ..... | 14,000 0 0 | 14,000 0 0 |
| Bankruptcy Suitors' Fund (Act No. 25 of 1898)..... | 964 14 3 | ..... | 964 14 3 |
| Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)..... | 1,659 2 5 | 11,000 0 0 | 12,659 2 5 |
| Municipal Council of Sydney Sinking Fund (Act 50 Vic., No. 13) | 98,607 9 0 | ..... | 98,607 9 0 |
| Perpetual Trustee Company, Limited (Private Act, 1888) ..... | ..... | 20,000 0 0 | 20,000 0 0 |
| Permanent Trustee Company of New South Wales, Limited (Private Act, 1888) ..... | ..... | 20,000 0 0 | 20,000 0 0 |
| Seamen's Wages..... | 742 2 10 | ..... | 742 2 10 |
| Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts) | 732 8 8 | ..... | 732 8 8 |
| Trust Moneys (Act No. 25 of 1898) | 3,716 15 7 | ..... | 3,716 15 7 |
| Unclaimed Moneys | 3,590 4 1 | ..... | 3,590 4 1 |

SPECIAL DEPOSITS ACCOUNT.

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

The Special Deposits Account showed a credit balance of £5,823,366 19s. 8d. on the 30th June, 1913, and deposits in the year following of £7,947,325 1s. 2d., the re-issues, amounting to £8,734,810 14s. 5d., leaving credit balance on 30th June, 1914, of £5,035,881 6s. 5d.

As the Audit Act prohibits the credits of this account being used directly for purposes other than those for which they are deposited, it is not proposed in future to refer to any of these accounts as auxiliary funds. For comparative purposes it may be well to note this.

The following is a balance statement for the year 1913-14 of the details shown on pages 44 and 45.

ABRIDGED ACCOUNT CURRENT—SPECIAL DEPOSITS ACCOUNT,

Financial Year, 1913-14.

(For fuller details, see Treasurer's Account, pages 44 to 45.)

| | £ | s. | d. | | £ | s. | d. | | £ | s. | d. |
|--------------------------------------|-----------|----|----|--|--------------|----|----|--------------------------------------|--------------|----|----|
| Deposits or Receipts:— | | | | | | | | Reissues or Expenditure:— | | | |
| Official Accounts: | | | | | | | | Official Accounts: | | | |
| Circulating Capital ... | 4,444,763 | 17 | 9 | | | | | Circulating Capital ... | 4,264,114 | 19 | 2 |
| Other ... | 1,493,620 | 12 | 7 | | | | | Other ... | 1,464,335 | 1 | 3 |
| Advances and Deposits: | ..... |  |  |  | 5,938,384 | 10 | 4 | Advances and Deposits: | ..... |  |  |
| | | | | | 2,008,940 | 10 | 10 | | | | |
| | | | | | 7,947,325 | 1 | 2 | | | | |
| Balance brought forward, 1912-13 ... | | | | | 5,823,366 | 19 | 8 | Balance carried forward, 1914-15 ... | | | |
| Total ... | | | | | £ 13,770,692 | 0 | 10 | Total ... | | | |
| | | | | | | | | | £ 13,770,692 | 0 | 10 |

SPECIAL ACCOUNTS.

The movement in the Trust Moneys (*Insolvent Estates*) Deposit Account is of no public concern, and in view of the nominal control of the Special (*Supreme Court*) Accounts by the Treasurer, the fact that the credit balance is somewhat less than on 30th June, 1913, does not affect the public.

CLOSER SETTLEMENT ACCOUNT.

The creation of this Fund was under the same statute as the Public Works Account, and it was opened in 1906. It is dissimilar to that Fund inasmuch as the money at credit represents circulating capital for use in the purchase of estates for Closer Settlement. The abridged account current of the Fund given hereunder shows that the account opened with a credit balance of £391,488 10s. 4d.

ABRIDGED ACCOUNT CURRENT—CLOSER SETTLEMENT ACCOUNT.

Financial Year, 1913-14.

(For fuller details, see Treasurer's Account, pages 49 to 51.)

| Particulars. | Amount. | Total. | Particulars. | Amount. | Total. |
|---|--------------|--------------|---|------------|--------------|
| To Receipts— | £ s. d. | £ s. d. | By Expenditure— | £ s. d. | £ s. d. |
| Assurance Fees— | | | In purchase of Estates and Contingent Expenses | 69,181 3 0 | |
| Real Property Act ... | 10,997 17 1 | | Interest on Loan Moneys | 30,369 0 0 | |
| Repayments by Settlers... | 128,164 14 4 | | Under Real Property Act | 418 15 4 | |
| | | 139,162 11 5 | | | 99,968 18 4 |
| Balance brought forward from 1912-13 ... | | 391,488 10 4 | Balance carried forward to 1914-15 ... | | 430,682 3 5 |
| | | £530,651 1 9 | | | £530,651 1 9 |

The receipts from the twenty-eight estates, inclusive of the small contributions from the improvement leases, &c., resumed, amounted to £128,164 14s. 4d., and, with the addition from the fees under the Real Property Act, brought the total for the year to £139,162 11s. 5d.

The expenditure for the year, including a recoup of £30,369 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, was £99,968 18s. 4d. Of this £30,710 was on account of purchase money of the Boorabil Estate, and £33,554 16s. 4d. for compensation for improvement leases, &c., resumed under the Closer Settlement Act No. 74, 1912.

I have obtained a return in connection with the Closer Settlement estates, which is reproduced as Appendix I. This shows a total of 487 purchasers who are in arrear in the current year. These arrears are no less than £54,635. The distribution of the number of persons concerned in regard to each estate, and the amounts overdue in regard to each estate, will be found on *page* 194. No grants in aid were made during 1913-14. The repayments by settlers were higher by £36,150 than those of 1912-13.

PUBLIC

PUBLIC WORKS ACCOUNT.

PUBLIC WORKS ACCOUNT.

This account opened with a credit balance of £250,413, and closed with one of £218,787. An abridged account current is shown hereunder.

ABRIDGED ACCOUNT CURRENT—PUBLIC WORKS ACCOUNT.

Financial Year 1913-14.

(For fuller details, see *Treasurer's Account*, pages 53 to 59).

| Particulars. | Amount. | Head of Service. | Construction. | Renewals. | Total. |
|---|---------------------|---|---------------|-------------|-----------------------|
| £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Receipts— | | Net Expenditure— | | | |
| 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..... | 336,540 19 2 | State Undertakings— Business— Railways and Tramways | 1,891 8 10 | ..... |  |
| Net proceeds of Sale of Land under Section 4 of the Public Instruction Act of 1880 | 751 0 6 | Metropolitan Water Supply and Sewerage | 6,744 9 1 | 26,521 1 3 | |
| Net Repayments on account of previous years | 4,274 12 0 | Hunter District Water Supply and Sewerage ..... | ..... | 220 10 1 | |
| | 341,566 11 8 | Sydney Harbour Trust ..... | ..... | 45,609 13 6 | |
| | | | 8,635 17 11 | 72,351 4 10 | |
| | | Industrial— State Timber Yard and Dépôt, Uhr's Point | 126 12 3 | ..... |  |
| | | State Motor Garage, Glebe ... | 2,000 0 0 | ..... |  |
| | | | 2,126 12 3 | ..... |  |
| | | Other— Water and Drainage Trusts, &c. Country Towns Water Supply and Sewerage ..... | ..... | 376 2 6 | |
| | | | 2,689 17 2 | ..... |  |
| | | | 2,689 17 2 | 376 2 6 | |
| | | | 13,452 7 4 | 72,727 7 4 | 86,179 14 8 |
| | | Miscellaneous— Public Buildings and Sites..... | 138,168 9 0 | 11,804 16 9 | |
| | | Roads and Bridges | 127,025 9 11 | 382 6 7 | |
| | | Harbours and Rivers Navigation | 3,725 13 6 | 5,903 18 2 | |
| | | | 268,919 12 5 | 18,091 1 6 | 287,010 13 11 |
| | | Commonwealth Service— Government Dockyards | 2 7 3 | ..... | 2 7 3 |
| Balance brought forward from 1912-13..... | 250,413 0 11 | | | | 373,192 15 10 |
| | | Balance carried forward to 1914-15..... | £ | £ | 218,786 16 9 |
| £ | 591,979 12 7 | | | | £ 591,979 12 7 |

Certificate.

I have attached my Certificate to the foot of the Treasurer's Statement of the Public Works Account, 1913-14, on page 59 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:—

1. Breach of Regulation No. 83 in respect of Repayments, 1914-15, £1 3s. 7d; this was also an irregular charge from advance made from Public Works Account to the Accountant, Public Works Department, and which appears in the Treasurer's Statements, as charged to that Account, whereas Adjustments to hand show the permanent distribution should be as follows:—

Repayments, 1914-15 £1 3 7

The expenditure being, therefore, overstated by that amount.

The main item of receipt, £336,541, was the statutory contribution from the sale of Crown lands. here was no grant in aid during the year. The transactions were necessarily on a moderate scale, compared with former years.

The Loan Act, No. 57, 1912, made provision for £195,000 for public works, buildings, and services, and for £250,000 for school buildings, teachers' residences, and other buildings, school and residence site, &c., both votes to be recouped by payment from the Public Works Fund over a period of ten years.

During the year 1912-13 the Public Works Account was relieved, therefore, temporarily, by the General Loan Account of charges to the extent of £335,280, and in 1913-14 of £69,031 for the two services named; but it is observed that in Loan Act No. 5, 1914, provision is made for £250,000 for school buildings, &c., without liability to the Public Works Account. This is indicative of an easing

of the relief hitherto afforded the General Loan Account by the cost of such works being met from the Public Works Fund. The saving of interest charges by even partial restriction to this fund has been considerable since its establishment in 1906. It is highly desirable that works not directly reproductive should be provided for other than from Loans. The detailed items show that the Business Undertakings have been recouped substantially for the excess receipts paid into the Consolidated Revenue. The extent of the receipts and expenditure of this fund, with the sources of its support, are shown in Appendix K, which is an abridged account current from the date of the commencement of the account to the 30th June, 1914, while Appendix J shows the net expenditure of the account from 1906 to 1914.

RAILWAYS LOAN ACCOUNT (Act No. 4, 1910), pages 68-9, and RAILWAYS LOAN ACCOUNT (Act No. 20, 1913), pages 72-3.

In regard to the Loan Account of the Act of 1910, the proceeds of the sale of funded stock (in Sydney) was £80,478, the residue of the loan of £2,000,000, and there was a repayment of an advance from the Consolidated Revenue of £75,000. The balance brought forward for 1912-13 was £2,079. The services were duplications to the extent of £7,557. Of the accounts under the operations of the Act of 1913, for provision of duplication of main routes and for rolling stock, it will be seen, on reference to the attached abridged account current, that the sale of Inscribed Stock in London was £2,791,913, while the payments for duplication amounted to £1,358,739, and that for rolling stock £434,724. The credit balance carried forward was £1,006,007 4s.

ABRIDGED ACCOUNT CURRENT—RAILWAYS LOAN ACCOUNTS.

Financial Year 1913-14.

(For fuller details, see Treasurer's Statement, pages 68 to 73.)

| Particulars. | Amount. | Total. | Particulars. | Amount. | Total. |
|--|----------------|-------------------|---|--------------|-------------------|
| | £ s. d. | £ s. d. | | £ s. d. | £ s. d. |
| Receipts— | | | Net Expenditure— | | |
| Proceeds of sale of Funded Stock— | | | Duplications— | | |
| Loan (Railways) Act, No. 4 of 1910— | | | Main Suburban Line... | 11,486 19 4 | |
| 1923 Stock (in Sydney) | 80,478 1 1 | | Southern Line | 656,626 16 0 | |
| Loan (Railways) Act, No. 20 of 1913— | | | Western Line..... | 89,614 17 1 | |
| 1942-62 Stock (in London) | 2,791,913 16 0 | | Northern Line | 270,688 12 2 | |
| | | 2,872,391 17 1 | South Coast Line | 330,322 8 2 | 1,358,739 12 9 |
| Credit balance brought forward from 1912-13 | | 2,079 2 9 | Rolling Stock..... | | 434,724 3 1 |
| | | £ 2,874,470 19 10 | Repayment of balance of advance from Consolidated Revenue Account | | 75,000 0 0 |
| | | | Credit balance carried forward to 1914-15 | | 1,006,007 4 0 |
| | | | | | £ 2,874,470 19 10 |

GENERAL LOAN ACCOUNT.

Pages 76 to 99.

The General Loan Account opened with a debit balance of £2,087,685 5s. 4d., which was increased to £4,577,588 18s. 5d. at the end of the financial year.

Of the receipts, £450,722 were raised in Sydney on sales of Funded Stock, and £5,150,526 3s. 1d. in London, £1,914,085 6s. 5d. being by sale of Inscribed Stock, £7,102 1s. 8d. by Debentures, and £3,229,338 15s. by Treasury Bills.

The expenditure during 1913-14 amounted to £7,333,379 16s. 2d. for Works and Services, a record for the State; the previous record being that for the year 1912-13, when a total of £6,876,685 18s. 10d. was reached. Of the expenditure in Loan Account for the financial year 1913-14, £5,155,756 1s. 8d. was for the Business Undertakings, and £329,461 2s. 10d. for the Industrial Undertakings; Water Conservation—Barren Jack and Northern Murrumbidgee had £873,866 6s. 1d.—and Country Towns Water supplies and Sewerage £272,908 9s. 3d. The expenditure in repayments of loans amounted to £757,772, making a total expenditure from Loans for the financial year 1913-14 of £8,091,151 16s. 2d. An abridged account current of this account is shown on next page.

ABRIDGED

LOAN ACCOUNT.

ABRIDGED ACCOUNT CURRENT—GENERAL LOAN ACCOUNT.

Financial Year 1913-14.

(For fuller details, see Treasurer's Accounts, pages 76 to 99.)

| Particulars. | Amount. | Particulars. | Amount. | Total. |
|---|-----------------------|---|---------------|------------------------|
| £ s. d. | £ s. d. | £ s. d. | £ s. d. | |
| Receipts. | | Net Expenditure. | | |
| Negotiated in Sydney:— | | State Undertakings— | | |
| Proceeds of Sales of Funded Stock:— | | Business— | | |
| Act No. 43 of 1910 (1923 Stock) | 15,074 16 5 | Railways and Tramways | 3,921,953 3 8 | |
| Act No. 25 of 1911 (1917 Stock) | 46,000 0 0 | Metropolitan Water Supply & Sewerage | 709,207 2 3 | |
| Act No. 57 of 1912 (1923 Stock) | 389,647 3 7 | Hunter District Water Supply and Sewerage | 51,537 16 11 | |
| | 450,722 0 0 | Sydney Harbour Trust | 473,057 18 10 | 5,155,756 1 8 |
| Negotiated in London:— | | Industrial— | | |
| Proceeds of Sales of Inscribed Stock:— | | Government Dockyard and Workshops, Newcastle | 134,693 8 1 | |
| Acts Nos. 13, 44 and 57 of 1912 (1942-62 Stock) | 1,414,085 6 5 | State Brickworks | 24,378 18 4 | |
| Act No. 5 of 1914 (1942-62 Stock) | 500,000 0 0 | „ Metal Quarries | 8,967 0 9 | |
| | 1,914,085 6 5 | „ Lime Quarry | 948 11 10 | |
| Proceeds of Sales of Debentures:— | | „ Cement Works | 44 3 0 | |
| Acts No. 25 of 1911, and No. 57 of 1912 | 7,102 1 8 | „ Quarry, Maroubra | 2,916 9 4 | |
| Proceeds of Sales of Treasury Bills:— | | Timber Yard and Depôt, Uhr's Point.. | 72,714 4 2 | |
| Act No. 25 of 1911 | 10 0 0 | Rozelle Joinery Works | 55,017 4 2 | |
| Act No. 57 of 1912 | 1,981,510 0 0 | State Monier Pipe and Re-inforced Concrete Works | 16,000 0 0 | |
| Acts No. 43 of 1910 and No. 57 of 1912 | 1,247,818 15 0 | State Bakery | 9,085 0 0 | |
| | 3,229,338 15 0 | „ Motor Garage, Glebe | 4,696 3 2 | 329,461 2 10 |
| | 5,601,248 3 1 | Other— | | |
| Debit Balance carried forward to 1914-15 | 4,577,588 18 5 | Water Conservation— | | |
| £10,178,837 1 6 | | Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme | 873,866 6 1 | |
| | | Water and Drainage Trusts, &c. | 33,977 5 6 | |
| | | New Public Abattoir, Homebush Bay... | 82,025 6 6 | |
| | | Country Towns Water Supplies and Sewerage | 272,908 9 3 | |
| | | Housing Board—Observatory Hill Resumed Area | 75,163 18 9 | |
| | | Housing Fund | 20,000 0 0 | |
| | | Meat Distributing Depôt | 21,344 8 0 | 1,379,285 14 1 |
| | | Miscellaneous— | | 6,864,502 18 7 |
| | | Public Buildings and Sites | 268,188 12 7 | |
| | | Harbours and Rivers Navigation | 176,607 10 10 | |
| | | Roads and Bridges | 23,702 17 3 | 468,499 0 8 |
| | | Commonwealth Services— | | 377 16 11 |
| | | Government Dockyard, Cockatoo Island | | |
| | | Repayments of Loans Matured— | | |
| | | Funded Stock | 7,772 0 0 | |
| | | Treasury Bills | 750,000 0 0 | 757,772 0 0 |
| | | | | 8,091,151 16 2 |
| | | Debit Balance brought forward from 1912-13 .. | | 2,087,685 5 4 |
| | | | | £10,178,837 1 6 |

Certificate.

I have attached my Certificate to the foot of the Treasurer's Statement of the General Loan Account, 1913-14, on page 99 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 | £22 1 6 |
| Special Deposits Account | 1,004 4 4 |
| Other Loan Votes | 39,943 5 11 |
| Repayments, 1914-15 | 3,179 7 1 |
| | £44,148 18 10 |

2. Similarly, in regard to advance of £30,000 made to Water Conservation and Irrigation Commission, 5th July, 1913 (£20,000), and 1st August, 1913 (£10,000):—

| | |
|------------------------------|-------------|
| Consolidated Revenue Account | £3,172 10 9 |
| Public Works Account | 1,942 9 1 |
| Special Deposits Account | 30 3 6 |
| | £5,145 3 4 |

| | |
|--------------------------------|------------|
| Repayments, in 1914-15 | £106 16 0 |
| Unadjusted at 15th Sept., 1914 | 1,580 8 10 |
| | 1,687 4 10 |

£6,832 8 2

3. In regard to Repayments, 1914-15 ... £3,179 7 1
Do do ... 106 16 0

Unadjusted amount at 15th Sept., 1914 ... 1,580 8 10—breaches of Regulation No. 83 through non-adjustment at 30th June.

4. Expenditure of £10,872 9s. 7d. on account of Long Bay Ocean Outfall Sewer, charged to a Vote not applicable.

5. Amount of £3,277 17s. 3d. overcredited to "New Public Abattoirs," £50,000, Act 57 of 1912, the expenditure on that Vote being thereby understated by that amount.

LOANS EXPENDITURE SUSPENSE ACCOUNT.

Page 111.

This account, which was opened late in the preceding financial year (1912-13), is designed to meet expenditure on various loan services in excess of Votes of Parliament, and is a desirable innovation in the Public Accounts.

The creation of this account obviates the previous necessity for temporary operations being included in the General Loan Account until expenditure is determined and finally charged to it, thereby avoiding undesirable inflation of the Public Accounts.

The debit balance as on 30th June, 1913, amounted to £668,744 18s. 9d., the payments in the year ended 30th June, 1914, reached £673,929 8s., making a total of £1,342,674 6s. 9d.; the receipts amounted to £1,113,832 2s. 11d., leaving a debit balance amounting to £228,842 3s. 10d.

RAILWAY STORE SUSPENSE ACCOUNT.

Page 112.

There was a Debit Balance at 30th June of £94,636 11s. 2d., notwithstanding that the Capital of the Store Account had been increased by a Loan Vote of £170,000, under Act No. 5, 1914, which was transferred to credit of Special Deposits Account.

As there has been a considerable overdraft on this Account in each of the past two years, it would appear that the Capital is still insufficient.

BANK AND LEDGER BALANCES.

Pages 140 to 143.

The Bank Balance in Sydney on 30th June, 1914, was £938,443 7s. 10d., being an increase upon that on 30th June, 1913, of £16,432 10s. 4d. The Bank Balance in London according to the Treasury Books, was £195,658 10s. 5d., being a decrease of £1,457,937 17s. 4d. on that of 30th June, 1913. The total Bank Balance in Sydney and London as on 30th June, 1913, was £2,575,607 5s. 3d., and the total in Sydney and London as on 30th June, 1914, was £1,134,101 18s. 3d. The Treasury figures for London, as has been explained on former occasions of reference, do not include May and June.

As regards the Treasurer's Main Accounts, the following comparative table will be of interest :—

Ledger Balances of Treasurer's Main Accounts.

| Account. | 1912-13. | 1913-14. | Increase. | Decrease. |
|--|-------------------|--------------------|----------------------------------|-------------------|
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Consolidated Revenue Account | Dr. 1,167,017 0 5 | Dr. 793,978 1 6 | ..... | Dr. 373,038 18 11 |
| Closer Settlement Account | Cr. 391,488 10 4 | Cr. 430,682 3 5 | Cr. 39,193 13 1 | ..... |
| Public Works Account | „ 250,413 0 11 | „ 218,786 16 9 | ..... | Cr. 31,626 4 2 |
| Loan Accounts :— | | | | |
| General Loan Account | Dr. 2,087,685 5 4 | Dr. 4,577,588 18 5 | Dr. 2,489,903 13 1 | ..... |
| Loan Expenditure Suspense Account | „ 668,744 18 9 | „ 228,842 3 10 | ..... | Dr. 439,902 14 11 |
| Railway Store Suspense Account | „ 123,854 18 9 | „ 94,636 11 2 | ..... | „ 29,218 7 7 |
| Railways Loan Account | Cr. 2,079 2 9 | Cr. 1,006,007 4 0 | Cr. 1,003,928 1 3 | ..... |
| Special Deposits Account | „ 5,789,329 19 1 | „ 4,999,840 4 3 | ..... | Cr. 789,489 14 10 |
| Special Accounts | „ 310,699 15 4 | „ 305,118 19 2 | ..... | „ 5,580 16 2 |
| | Cr. 2,696,708 5 2 | Cr. 1,265,389 12 8 | Net Decrease Cr. £1,431,318 12 6 | |

Part III.

BUSINESS UNDERTAKINGS.

Of the four business undertakings owned by the people of the State, two, the Railways and Tramways, and the Sydney Harbour Trust, are controlled by Commissioners, who, in accordance with statutory requirements, present their own reports to Parliament, while the other two, the Metropolitan Water Supply and Sewerage and the Hunter District Water Supply and Sewerage, are controlled by Boards, which also furnish annual reports. The community are, therefore, well informed of their operations, but reference has been made already, in this Report, to these various public utilities, in respect to their places in the Treasurer's Accounts, and, to some extent, their effect upon the financial position of the State. It appears desirable to invite attention to certain features other than the decidedly solid results of their contributions to the general revenue.

Before leaving that phase, however, the interesting table below might have attention. This exhibits the fact that each of the four services is in an encouragingly upward movement, furnishing an excellent proportion to the general purse.

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 | 68,042,317 | 7,123,570 | 2,382,357 | 9,505,927 | 9,684,877 | 178,950 |
| Sydney Harbour Trust..... | 6,633,204 | 132,017 | 234,681 | 366,698 | 470,773 | 104,075 |
| Metropolitan District Water Supply and Sewerage | 11,679,468 | 249,814 | 415,944 | 665,758 | 713,056 | 47,298 |
| Hunter District Water Supply and Sewerage | 856,790 | 29,686 | 30,486 | 60,172 | 80,945 | 20,773 |
| Total | 87,211,779 | 7,535,087 | 3,063,468 | 10,598,555 | 10,949,651 | 351,096 |

These Undertakings have not been established to yield large profits to Revenue. Where these are gained, it is fair to appropriate them, through the medium of the Public Works Fund, to meet expenses of renewal and construction. It must not be forgotten, however, that the Railways and Tramways are still in debt to the State for shortages in the past.

Large sums will be needed to meet further interest charges, and the ever-growing claims of employees. The Chief Commissioner's report represents the prospective heavy increase in the wages to be paid in the current and next years. He points out that, apart from cases not yet determined, an increase of £64,000 will occur in one branch alone, another of over £20,000 in two others, and increases amounting to £130,000 additional in the two years following 1913-14 will occur in others. He mentions also that other claims are coming forward. The ratio of expense is of serious consideration, and the necessity for economy in the Railways, as in the Departments generally, needs no demonstration.

The Railway Department at least appears to have been reasonably careful, and the continuance of satisfactory results may be looked for. This necessarily now depends on the maintenance of trade generally, and the ratio of expense will probably not be considered of vital importance at a juncture such as this. The financial year closed with the comforting sign of better business upon practically the whole of the transactions of the Railway Department. The figures in the Treasurer's accounts affecting Railways denote actual receipts and expenditure within given dates, and ordinarily the Chief Commissioner's figures, the business results, and his accounts at the close of a financial period would not be in complete agreement with those of the Treasury. The figures have been reconciled from time to time, and in Appendix H is given a reconciliation of the several accounts for 1913-14.

The developmental work carried on by the Railways and the many considerations arising therefrom must be born in mind continuously when viewing the achievements of our Railways in their financial aspect.

Since its establishment, in 1901, the Sydney Harbour Trust has made profits over and above its working expenses, interest on capital, and payments to sinking fund. Information in regard to Working Expenses and Interest on Capital for the last financial year may be obtained from the foregoing table.

The Metropolitan Board of Water Supply and Sewerage, which has reached the twenty-sixth year of its existence, while having earned on the whole a solid surplus, has had a chequered experience of deficits and excess receipts. Its last year's surplus, with the receipts, working expenses, capital and interest thereon will be seen on reference to the summary given.

The Hunter District Water Supply and Sewerage Board, which commenced operations twelve years ago, has had its reverses like the Metropolitan Board, but has had considerable excess of revenue in proportion to its operations, when the whole period of its existence is taken into account. Its receipts, &c., for 1913-14 are summarized in the tabulation already indicated.

The necessity for additional legislation in regard to the financial needs of the three undertakings last referred to has been recognised for some time, and, when suitable opportunity presents itself, it would be advantageous for the country that it should be provided.

Had it been available earlier, considerable trouble and doubt would have been avoided, but the added experience, in regard to the three Undertakings, is now such that when the time comes for the revision of the Statutes controlling these three bodies, the wealth of material available will be of extrem value in determining the right lines of procedure.

Part IV.

STATE INDUSTRIAL UNDERTAKINGS.

At 30th June, 1913, the following Undertakings had been established, viz.:—

Homebush Brickworks,
Botany Brick Works.
Lime Works, Taree and Botany.
Blue-metal Quarries, Kiama.
Rozelle Joinery Works.
Clothing Factory.

During the year 1913–14 several others were proclaimed under the Special Deposits (*Industrial Undertakings*) Act, viz.:—

Port Kembla Metal Quarry,
Maroubra Quarry,
Building Construction,
State Timber-yard and Building Workshops, Uhr's Point,
Monier Pipe and Reinforced Concrete Works,
State Bakery;

making in all twelve Industries. Some of the later Undertakings were in operation prior to the dates of their proclamation.

The accounts of these Undertakings have been subjected to a continuous examination and audit throughout the year, by a special staff set apart for this purpose, their nature, combining commercial and Governmental systems, requiring officers conversant with both methods.

The Annual Balance-sheets, Trading, and Profit and Loss Accounts, prescribed by the Act under which they operate, have been forwarded for audit, with one exception, Uhr's Point Timber Yard and Workshops, and have, after necessary amendments, been certified. These will be found, *in extenso*, in Appendices X¹ to X¹⁰.

Section 7 of the Act provides that a committee shall determine the capital cost of each Undertaking as at 30th June in each year, and for that purpose shall be furnished with the certified Balance-sheets. The several committees met and, with the exception already noted, completed their duties, and forwarded the necessary certificates for publication in the *Government Gazette*.

The capital cost of all Undertakings thus arrived at to 30th June last, was:—

| | £ | s. | d. |
|--|-----------------|----------|-----------|
| General Loan Account | 266,145 | 11 | 8 |
| Public Works Account | 6,943 | 13 | 6 |
| Expenditure Suspense Account | 10,586 | 18 | 5 |
| Consolidated Revenue Fund | 619 | 4 | 10 |
| Special Deposits Account... .. | 5,306 | 7 | 0 |
| | 289,601 | 15 | 5 |
| Outstanding Claims | 14,791 | 14 | 6 |
| Total to 30th June, 1914 | £304,393 | 9 | 11 |

The net profit or loss on the transactions of the year is shown in the following statement:—

| Undertaking. | Capital employed at 30 June, 1914. | Expenditure on— | | | Earnings. | Results. | |
|---|------------------------------------|-------------------|---|----------------|----------------|---------------|---------------|
| | | Working Expenses. | Interest, Sinking Fund, Depreciation, and Reserves. | Total. | | Loss. | Gain. |
| | £ | £ | £ | £ | £ | £ | £ |
| Brickworks (<i>Homebush</i>) | 78,394 | 43,679 | 6,408 | 50,087 | 52,726 | ..... | 2,639 |
| Do (<i>Botany</i>) | 29,286 | 7,931 | 3,529 | 11,460 | 5,467 | 5,993 | |
| Lime Works (<i>Taree</i> and <i>Botany</i>) | 13,534 | 9,101 | 1,348 | 10,449 | 6,250 | 4,199 | |
| Blue-metal Quarry (<i>Kiama</i>) ... | 40,192 | 34,388 | 2,782 | 37,170 | 41,586 | ..... | 4,416 |
| Do do (<i>Port Kembla</i>) | 11,682 | 6,629 | 1,126 | 7,755 | 8,980 | ..... | 1,225 |
| Joinery Works (<i>Rozelle</i>) | 66,111 | 89,600 | 3,166 | 92,766 | 84,769 | 7,997* | ..... |
| Clothing Factory | 12,776 | 30,389 | 1,273 | 31,662 | 31,678 | ..... | 16 |
| Maroubra Quarry | 9,726 | 15,151 | 1,274 | 16,425 | 16,745 | ..... | 320 |
| Building Construction | 7,107 | 261,833 | 4,025 | 265,858 | 269,616 | ..... | 3,758 |
| Monier Pipe-works, &c. | 26,448 | 7,336 | 986 | 8,322 | 10,237 | ..... | 1,915 |
| State Bakery | 9,137 | 2,367 | 362 | 2,729 | 2,381 | 348 | ..... |
| Total | 304,393 | 508,404 | 26,279 | 534,683 | 530,435 | 18,537 | 14,289 |

* There was also a direct Fire Loss of £12,633.

The heavy loss on Rozelle Joinery Works was occasioned by fire in February, which destroyed the Works, leaving only a comparatively small stock of timber untouched. An interim balance-sheet at 31st December, prepared just prior to the fire, showed the half-year's profits at £700, but, thereafter, in winding up the business a trading loss of £8,103 was sustained in addition to the direct loss by fire of £12,633. See page 171.

Full particulars of the trading of these Undertakings will be found in Appendices X¹ to X¹⁰; but the following are the leading features of their transactions for 1913-14.

Brickworks, Homebush Bay.

| | | | | | | |
|--|-----|-----|-----|-----|-----|------------------|
| Capital employed at 30th June | ... | ... | ... | ... | ... | £78,394 |
| Bricks manufactured | ... | ... | ... | ... | ... | 27,110,056 |
| Cost of manufacture | ... | ... | ... | ... | ... | £36,391 1s. 11d. |
| Do do per 1,000 | ... | ... | ... | ... | ... | £1 6s. 10.162d. |
| Compared with previous year, a saving of per 1,000 | ... | ... | ... | ... | ... | 9.52d. |
| Sales for the year amounted to | ... | ... | ... | ... | ... | 27,024,900 |
| Realising | ... | ... | ... | ... | ... | £52,726 9s. 2d. |
| Increase in number of bricks over previous year | ... | ... | ... | ... | ... | 12,464,207 |
| Do in amount of sales over previous year | ... | ... | ... | ... | ... | £23,440 |
| Costs of delivery showed decreases on previous year :— | | | | | | |
| Despatched by rail, per 1,000 | ... | ... | ... | ... | ... | 1s. 3.92d. |
| Yard to dépôt, do | ... | ... | ... | ... | ... | 1s. 6.44d. |
| Depôt to jobs do | ... | ... | ... | ... | ... | 2s. 10.13d. |
| Net profit for the year on trading | ... | ... | ... | ... | ... | £5,329 11 8 |
| Which provided interest and sinking fund contribution | ... | ... | ... | ... | ... | £2,690 10 2 |
| And after liquidating loss of previous year | ... | ... | ... | ... | ... | £830 12 1 |
| Left a balance to carry forward of | ... | ... | ... | ... | ... | £1,808 9 5 |

For Balance-sheet, &c., see Appendix X¹.

It is claimed that in addition to the profit earned, the State finances benefited by the price of bricks supplied to Government Works as against those current at private kilns; a comparative statement, compiled by the Accountant, shows the gain in this respect to have been £14,127, and that the general public benefited to the extent of £2,767 on their purchases from the State. The ruling price was, for common bricks, £1 15s. per 1,000 at the kiln, to Departments and the Public.

Brickworks, Botany.

| | | | | | | |
|--|-----|-----|-----|-----|-----|----------------|
| Capital employed at 30th June | ... | ... | ... | ... | ... | £29,286 |
| Sand-lime bricks manufactured | ... | ... | ... | ... | ... | 2,842,008 |
| Cost of manufacture | ... | ... | ... | ... | ... | £8,898 |
| Do do per 1,000 | ... | ... | ... | ... | ... | £3 2s. 7.391d. |
| Do do do with trading and general charges | ... | ... | ... | ... | ... | £4 6s. 4.18d. |
| Sales for the year | ... | ... | ... | ... | ... | 2,652,845 |
| Realising | ... | ... | ... | ... | ... | £5,467 |
| Average selling rate per 1,000, including delivery | ... | ... | ... | ... | ... | £2 1s. 2.58d. |
| Trading loss for the year | ... | ... | ... | ... | ... | £3,889 |
| After adding General Charges, Interest, Sinking Fund, &c., total | | | | | | |
| loss became | ... | ... | ... | ... | ... | £5,994 |
| The ruling price at kiln, per 1,000 | ... | ... | ... | ... | ... | £1 15s. |

The chief causes for the heavy loss were—

- The large capital employed for the small output.
- Restricted demand for the class of brick produced.
- High price paid for lime to State Lime Works.
- Extensive experiments in plant and machinery involving much Capital expenditure.
- Heavy charges for interest and depreciation consequent upon inflated dimensions of Capital.

For Balance-sheet, &c., see Appendix X².

State Lime Works—Taree and Botany.

| | | | | | | |
|---|-----|-----|-----|-----|-----|-----------------|
| Capital employed at 30th June | ... | ... | ... | ... | ... | £13,534. |
| Quantity of Lime manufactured— | | | | | | |
| <i>Taree</i> | ... | ... | ... | ... | ... | 312 tons. |
| Total charges, £675—Cost per ton | ... | ... | ... | ... | ... | £2 3s. 2.99d. |
| <i>Botany</i> | ... | ... | ... | ... | ... | 2,142 tons. |
| Total charges, £6,570—Cost per ton | ... | ... | ... | ... | ... | £3 1s. 4.10d. |
| With delivery charges added, cost per ton averaged | ... | ... | ... | ... | ... | £3 9s. 10.92d. |
| The sales amounted to | ... | ... | ... | ... | ... | 2,425 tons. |
| Realising £5,722—Average price | ... | ... | ... | ... | ... | £2 7s. 2.3d. |
| Trading loss amounted to | ... | ... | ... | ... | ... | £3,109 11s. 5d. |
| Adding General Charges, Interest, Sinking Fund, and | | | | | | |
| Depreciation | ... | ... | ... | ... | ... | £1,088 19s. 2d. |
| made the loss on the period amount to | ... | ... | ... | ... | ... | £4,198 10s. 7d. |
| In addition to which was an expenditure for Preliminary Trials of | | | | | | |
| | ... | ... | ... | ... | ... | £1,227 16s. 9d. |
| making in all a total loss of | | | | | | |
| | ... | ... | ... | ... | ... | £5,426 7s. 4d. |

For Balance-sheet, &c., see Appendix X³.

Blue-metal Quarries—Kiama and Port Kembla.

Kiama—

| | | | | | | |
|--|-----|-----|-----|-----|-----|-----------------|
| Capital employed at 30th June | ... | ... | ... | ... | ... | £40,192. |
| Sales amounted to | ... | ... | ... | ... | ... | £41,586. |
| An increase over previous year of | ... | ... | ... | ... | ... | £3,839. |
| Gross Profits to Sales showed an increase of... | ... | ... | ... | ... | ... | 4.75 per cent. |
| And Trading Charges to Sales showed a decrease of | ... | ... | ... | ... | ... | 4.75 per cent. |
| Net Trading Profits to Capital employed | ... | ... | ... | ... | ... | 14.22 per cent. |
| After charging Interest and Sinking Fund there were Unappropriated Profits for the year of | | | | | | |
| | ... | ... | ... | ... | ... | £4,417. |
| Yielding, to Capital employed | ... | ... | ... | ... | ... | 10.99 per cent. |

Port Kembla—

Operations began on 1st September, 1913. The stone is purchased from the Harbour Works, and crushed into a marketable commodity.

| | | | | | | |
|--|-----|-----|-----|-----|-----|-----------------|
| The Capital employed at 30th June | ... | ... | ... | ... | ... | £11,682. |
| The general result was a net profit of | ... | ... | ... | ... | ... | £1,591. |
| Which, after providing Interest and Sinking Fund, left a balance | | | | | | |
| to carry forward of | ... | ... | ... | ... | ... | £1,225. |
| Sales amounted to | ... | ... | ... | ... | ... | £8,980. |
| Gross Profits to Sales | ... | ... | ... | ... | ... | 29.6 per cent. |
| Net Profit to Capital before payment of Interest | ... | ... | ... | ... | ... | 13.62 per cent. |
| Unappropriated Profit to Capital, carried forward | ... | ... | ... | ... | ... | 10.48 per cent. |

In addition to the above profits, the State and Municipal finances benefited by the lower rates for metal supplied from the State Quarries, estimated at about £7,000 for the year.

For Balance-sheet, &c., see Appendix X⁴.

Rozelle Joinery Works.

A disastrous fire occurred in February which completely destroyed the mill, workshops, offices, and a great quantity of stock.

It was determined to wind up the business, and consequently the stock in the lower yards and on the punts was either transferred to the State Timber yards at Uhr's Point or sold as opportunity offered.

The value of the assets destroyed approximated £51,882 5s. 10d., and the amount recovered from insurances was £40,498 17s. 7d., leaving a fire loss of £11,383 8s. 3d.; expenses contingent upon the fire raised the loss to £12,632 16s. 5d.

An audited interim balance-sheet to 31st December showed profits for the half-year of £700 15s. 1d., and a further one bringing the account up to 6th February (*the day preceding the fire*) showed such to have been reduced to £106 7s. 10d.

The winding-up of the business between 7th February and 30th June was responsible for a loss of £8,103 17s. 2d., which, reduced by prior accumulated profits of £106 7s. 10d., left a net loss of trading for the year of £7,997 9s. 4d. But there is no reason to doubt that if the fire had not occurred, the business would have shown a profit at the close of the year.

The total loss in connection with this business since it was acquired by the Public Works Department on 1st June, 1912, to the end of last financial year was £17,108 13s. 5d., viz. :—

| | £ | s. | d. | £ | s. | d. |
|--|--------|----|----|--------|----|----|
| Loss by Fire | 12,632 | 16 | 5 | | | |
| Trading loss for year 1913-14 | 7,997 | 9 | 4 | | | |
| | 20,630 | 5 | 9 | | | |
| Less accrued profits to 30th June, 1913 | 3,521 | 12 | 4 | 17,108 | 13 | 5 |

BALANCE-SHEET.

The fixed capital was £66,111 5s. 9d., and other liabilities amounted to £5,027 6s. 11d. (*chiefly Interest and Sinking Fund due to Treasury* £3,232 18s. 6d.), making the total liability £71,138 12s. 8d.

| To meet this were— | £ | s. | d. | £ | s. | d. |
|---|--------|----|----|---------|----|----|
| Fixed Assets | 4,787 | 12 | 9 | | | |
| Cash... .. | 23,373 | 1 | 8 | | | |
| Sundry Debtors | 25,731 | 11 | 9 | | | |
| Suspense Items and Deposit | 137 | 13 | 1 | 54,029 | 19 | 3 |
| Leaving a deficiency as above of | | | | 17,108 | 13 | 5 |
| | | | | £71,138 | 12 | 8 |

The principal fixed asset now remaining is a block of land on which the mill and workshop recently stood. It comprises 2 acres 2 roods 15½ perches, fronting Gordon-street. Owing to its close proximity to the terminus of the Glebe Island Railway now under construction, its book value should be largely exceeded, and thus modify, to some extent, the heavy loss.

For Balance-sheet, &c., see Appendix X⁵.

State Clothing Factory.

| | |
|---|---------|
| Fixed Capital employed at 30th June | £12,776 |
| Working do do do | 16,652 |
| | £29,428 |
| Sales for the year amounted to | £31,678 |
| Factory Salaries and Wages | £9,333 |
| Which showed a decrease per cent. to sales of... .. | 4·6 |
| Net Trading Profit for the year | £972 |
| Which after providing for Interest and Sinking Fund | £956 |
| Left a small profit on year's transactions of | £16 |
| The previous half year, during which the Undertaking operated, resulted in a loss of | £770 |
| The net loss therefore in trading, since the inception of the Factory as an Industrial Undertaking to 30th June, was | £754 |

For Balance-sheet, &c., see Appendix X⁶.

Monier Pipe and Reinforced Concrete Works.

These works were acquired from Messrs. Gummow, Forrest & Co., and became a State Industrial Undertaking as from the commencement of February.

| | |
|---|-----------------------------|
| Price paid for the Works, Plant, &c. | £16,325 |
| And for Stock of Manufactured Goods and Materials... .. | £10,086 |
| Additional expenditure raised the capital to | £26,448 |
| The Sales for the five months | £10,238 |
| Net profits to Sales | 24·79 per cent. |
| Costs of Manufacturing to Sales | 67·32 „ |
| And Administrative and General Expenses | 4·33 „ |
| Net Profits unappropriated | £1,915 |
| Which was to Capital at rate of | 17·38 per cent. per annu m. |

These results compare very favourably with those ascertained to have been acquired by the late firm, and show that by the transfer to the State the earning power of the Undertaking has not suffered.

For Balance-sheet, &c., see Appendix X⁷.

State

BUILDING CONSTRUCTION.

State Bakery.

This was acquired by purchase from J. Boss and Son, and was proclaimed a State Industrial Undertaking as from 12th February.

| | |
|--|-----------------------|
| The price paid for Land, Buildings, and Plant | £8,200 |
| Additional Expenditure for Motor Van and Plant | £937 |
| Raised the Capital employed at 30th June to | £9,137 |
| Sales and Rents produced... .. | £2,381 |
| Trading Operations for the period resulted in a loss of | £348 |
| Quantity of Bread produced | 478,944 lbs. |
| Cost of Production per 100 lbs. | 10s. 7·15d. |
| Sale Price to Government Institutions per 100 lbs. on old contract rates was | 8s. 10d. to 10s. 1½d. |

For Balance-sheet, &c., see Appendix X⁸.

Building Construction.

This Undertaking was proclaimed as from the 1st October, 1913.

It operates in three classes of work for the Public Departments, viz. :—

1. *Contracts*—

- (a) Accepted in competition (*as a general rule*) with ordinary building firms.
 (b) Quotations accepted after comparison with Government Architect's estimates.

2. *Works of value exceeding £100*—

On the basis of all costs for wages and materials, with overhead charges of 10 per cent. in Metropolitan area, and 12½ per cent. for Country Districts. Such work as alteration to existing buildings and emergency works come under this class.

3. *Jobs of value under £100*—

On the basis of all costs for wages and materials, with an overhead charge of 20 per cent.

The value of work performed in the nine months on the above bases was :—

| | | | |
|--------------------------|---------|---------|------|
| Completed works | £80,861 | 5 | 2 |
| Works in progress | 188,754 | 11 | 1 |
| | | 269,615 | 16 3 |

The cost of carrying out these works was :—

| | | | |
|--|---------|---------|------|
| Completed works—labour and material | 70,030 | 1 | 8 |
| Works in progress „ | 175,585 | 12 | 7 |
| | | 245,615 | 14 3 |

Which resulted in a gross profit of £24,000 2 0

The gross profit was subject to the following charges, viz. :—

| | | | |
|---------------------------------------|--------|--------|------|
| Management and general charges | 16,217 | 8 | 5 |
| Interest | 375 | 1 | 9 |
| Reserves for depreciation, &c. | 3,650 | 0 | 0 |
| | | 20,242 | 10 2 |

Leaving a net profit for nine months of... .. £3,757 11 10

Management and general expenses were at the rate of 6·6 per cent. of the turnover in wages and material, viz. :—

| | |
|---|------|
| Salaries of management, superintending, clerical staff, rent, and general expenses | 4·16 |
| Accident, holiday, and sick-pay | 2·44 |

The fixed capital employed at 30th June was £7,107 1s. 4d., and the profit for nine months (£3,757 11s. 10d.) yielded at the rate of 70·5 per centum per annum.

No working capital was set apart during the above period, but funds were obtained by advances on account of the works undertaken, and progress payments during construction; these, with authority to overdraw on the Government Banking Account at the low rate of 3 per cent., contributed largely to the profitable working of the Undertaking.

Due allowance was made as required by Statute for interest and depreciation. There being no loan expenditure at 30th June, contribution to Sinking Fund was not called for.

For Balance-sheet, &c., see Appendix X⁹.

Maroubra Quarry.

This Undertaking was proclaimed as from 1st July, 1913. The Quarry is located on Commonwealth land held by the State, under a permissive occupancy, free of rent.

The Capital liability for Buildings, Plant, and Improvements at 30th

| | |
|--|-----------------|
| June was | £9,726 8s. 7d. |
| The Sales for the year... .. | £16,745 |
| Gross Profits to Sales | 15.43 per cent. |
| Wages to Sales | 68.59 „ |
| Net Profits from Trading | £598 |
| Which after providing Interest and Sinking Fund | £278 |
| left a balance to carry forward | £320 |
| Which was, on Capital employed | 3.29 per cent. |

For Balance-sheet, &c., see Appendix X¹⁰.

State Timber Yard and Building Workshops, Uhr's Point.

This Undertaking was proclaimed as from 1st July, 1913, but at that date the work of construction, and the equipment of the workshops, were far from complete, so that the trading for some months was very limited.

The destruction, by fire, of the Rozelle Joinery Works, in February, led to the sudden transfer of the staff of the latter, a considerable quantity of the timber stock, and a large amount of new business, to Uhr's Point, and raised complications and pressure of work, which have retarded the presentation of the balance-sheet, trading and profit and loss accounts which the Act directs shall be submitted by the manager in time to be audited, certified, and placed before the Capital Committee in order to have the capital cost determined not later than 31st August.

The above statements have not at this date been completed for audit, the one hindrance remaining being an investigation, now in hand, of capital expenditure through the Department of Public Works, to fix the amount chargeable upon this Undertaking. Until this is accomplished, the Balance-sheet and Statements cannot be compiled.

Up to that point the accounts have been posted and audited, and the stocktaking returns completed under supervision of my staff, ready for checking the Balance-sheet.

I take this opportunity of urging upon the Ministers controlling the several Undertakings, the necessity of directing the managers to present their Balance-sheets for audit not later than 31st July in each year. The Act requires the audited Balance-sheets to be presented to the Minister, placed before the Capital Committees, and the Capital determined upon before 31st August. With the large number of Undertakings now in operation, it is not possible to give that deliberation to the audit of the Balance-Sheets that is so essential, unless they are presented in a complete state at the date above named.

Part V.

OTHER SERVICES.

In this section are mentioned the various bodies, under general governmental control, managing public utilities of varying scope, and sometimes of extremely limited sphere of action. In some cases these Boards of control, or managers, while originally placed in charge of considerable State assets, and receiving big contributions from the Consolidated Revenue, are now in action, without further monetary assistance from the Government; while others have not only contributions from the State, but from other statutory sources, and in certain cases from accumulations. Others rely solely upon the payments from the Consolidated Revenue Fund for their maintenance. The management of a large amount of State property is in the hands of these various bodies, and must be considered in taking stock of the vast property of the State as an addition to that controlled by the Ministerial Departments, and usually understood as Government property.

The principal business concern under this section is the Government Savings Bank, which is under audit at the present time as a result of the decision to make the bank year conclude on 30th June annually, instead of, as in the past, on the 31st December. A resumé of the principal operations of the bank as at the date of the last audit is as follows:—

As prescribed by law the Commissioners forwarded Accounts and Balance-sheets to 31st December, 1913, for audit, examination, and certificate on 31st March, 1914. The Balance-sheet was duly certified and returned to the Commissioners on 1st June, 1914.

A marked increase in business has been achieved during the twelve months, as shown hereunder.

In the Savings Bank Department there were on 31st December, 1912—Depositors, 460,382; balances, including interest, £20,128,598 2s. 10d.; 31st December, 1913, depositors, 506,028; balances, including interest, £22,216,985 6s. 0d.

This shows an increase upon 1912 of £2,088,387 3s. 2d., and of 45,646 depositors. The investments of the Bank to 31st December, 1913, amounted to £21,440,666 10s. 5d., as follow:—

| | £ | s. | d. |
|---|-------------|-------|-------|
| Government Securities, N.S.W. | 12,731,630 | 2 | 6 |
| " " Other States | 108,076 | 5 | 0 |
| Debentures—Municipal Council | 776,181 | 11 | 8 |
| " Advance Department | 3,205,000 | 0 | 0 |
| Mortgages | 1,283,486 | 5 | 11 |
| Deposits:— | | | |
| | £ | s. | d. |
| At call | 1,371,292 | 5 | 4 |
| Fixed at Treasury | 1,480,000 | 0 | 0 |
| Fixed in Banks | 485,000 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| | 3,336,292 | 5 | 4 |
| Total Investments to 31st December, 1913 | £21,440,666 | 10 | 5 |

The accrued interest on the Investments, &c., on 31st December, 1913, was £310,135 9s. 10d. The assets of the Bank on 31st December, 1913, amounted to £22,447,278 12s. 3d., and 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 £3,738,215 0s. 3d. in that form.

In the Advance Department during 1913, the total of the issues was £3,325,050, the amount issued during the year having been £200,000. £3,205,000 of the stock is held by the Savings Bank, and £120,050 by the public. The loans taken over from the former Board have been reduced in number from 4,005 to 747, and in amount from £401,741 0s. 11d. to £63,069 19s. 7d. The profit on the old business for the year was £429 12s. 6d., and on the new business, £12,589 7s. 9d., or a total of £13,019 0s. 3d., which was carried to the Reserve Fund, which on 31st December, 1913, was £48,703 2s. 6d. The mortgages numbered 5,094, instead of 4,122, as on the 31st December, 1912, and the indebtedness of the settlers had advanced in the twelve months from £1,396,336 3s. 0d. to £2,851,131 15s. 0d., which, with the advance to the Closer Settlement Promotion Department, and outstanding, amounted to £3,248,568 19s. 7d. On 1st January, 1907, the principal taken over was £401,741 0s. 11d. On the 31st December, 1913, the capital indebtedness to the Commissioners was £63,069 19s. 7d. The amount received during the year was £189,615 4s. 11d., being £116,469 4s. 10d. principal, and £73,146 0s. 1d. interest.

On

On 31st December, 1913, the payments in arrear were £14,430 7s. 5d., the old business being represented by £1,523 2s. 6d.

In the Closer Settlement Promotion Department, in 1911, the profits did not amount to the charges for interest and management. In 1912, the business resulted in a profit of £782 13s. 6d., and in 1913, of £76 14s. 1d., making a total of £859 7s. 7d., at the credit of the Reserve Fund. As has been pointed out last year, the operations only allow of a very small margin to cover working expenses and contributions to a reserve fund, and the Department is protected against loss by a Treasury guarantee.

In connection with the financial relationship of the Bank to the Treasury, it may be stated that on the 30th June, 1914, £3,418,292 were deposited therein, and the investments of the Bank in Government stocks had reached, inclusive of the Barrack-street branch, the total of £16,758,493.

WATER CONSERVATION AND IRRIGATION.

The Water Conservation and Irrigation work of the State is set down for next reference. The huge project of the Burrinjuck Dam and the Murrumbidgee Irrigation is considered, so far as its financial affairs are concerned, in the following :—

Burrinjuck Dam and Murrumbidgee Irrigation Area.

The capital expenditure for the year was—

| | | | |
|---|------------|----|------------------|
| Construction works | £434,686 | 9 | 1 |
| Compensation for land resumed or acquired ... | 439,179 | 17 | 0 |
| | | | 873,866 6 1 |
| which added to the expenditure to close of previous year | | | 1,869,423 11 10 |
| made the total expenditure at 30th June, 1914 | | | £2,743,289 17 11 |
| obtained from the following sources, viz. :— | | | |
| Loan Account... .. | £2,560,688 | 11 | 10 |
| Public Works Fund | 179,316 | 3 | 7 |
| Consolidated Revenue | 3,285 | 2 | 6 |
| | | | £2,743,289 17 11 |

No Balance-sheet has yet been presented for the past year, though it is ascertained that the books are being balanced preparatory to the statements being compiled. Hitherto those submitted have not shown a Profit and Loss Account, which it is essential should be placed before Parliament, which is asked to vote large sums of money.

It was not expected that in the early stages of this extensive scheme, while the work of construction was in progress, and only a small proportion of the area could be irrigated and occupied, that the revenue would in any way approach a sum necessary to meet the heavy annual charges for interest, and for supervision, management, and general maintenance. In the absence of completed statements of accounts, the shortage on the year's transactions cannot be stated definitely, but the following information based on the Treasury Statement of Accounts, showing actual receipts and expenditure, indicates how far the revenue has fallen short of the working expenses, viz. :—

| <i>Dr.</i> | | £ | s. | d. |
|---|-------------------|----------|----|----|
| Liability to Treasury for interest paid on Loan Capital | | 77,909 | 19 | 4 |
| Actual Expenditure on Salaries and Working Expenses exclusively on the area ... | | 30,965 | 18 | 2 |
| Estimated proportion for the area, of Expenditure from General Vote, upon Establishment Salaries and Contingencies | | 12,545 | 9 | 0 |
| | | | | |
| | Total Charges ... | £121,421 | 6 | 6 |
| <i>Cr.</i> | | | | |
| The Revenue actually received for the year was | | 33,286 | 10 | 7 |
| | | | | |
| Leaving a shortage on the year's transactions of... .. | | £88,134 | 15 | 11 |

Each year, as the area becomes more occupied, should, of course, show a constantly increasing revenue, but the interest charges will be a continually expanding item until the work is completed, and as the occupied area extends, the management and supervision will call for heavier expenditure. There seems, therefore, no immediate prospect of the revenue reaching proportions ample for paying interest and working expenses. During construction, the interest chargeable on unfinished work might fairly be capitalised, and so relieve the revenue to a considerable extent of some of that burden.

Further

OTHER SERVICES.

Further details of the operations will be found in the Annual Report of the Commissioner, which is presented to Parliament.

The Statutory Examination and Audit of the accounts of the head office have been carried on throughout the year; and in order to simplify the accounts, and accelerate and facilitate the balancing of the books and the preparation of the Balance-sheet and other Annual Statements, an alteration of the system of accounts was suggested by this Department. After conference with the officers, the Commissioner approved of the alterations, to take effect as from 1st July.

An inspection was made locally of the accounts at Leeton, Mirrool, and Burrinjuck, including stock-taking on the area at 30th June, and the results of the latter will ensure a more correct Statement of Assets in the Balance-sheet than has hitherto been the case.

I may here point to the fact that, in addition to the audit which the Auditor-General by statute is required to carry out, the Commissioner has retained the services of a public accountant at a fee of £500 per annum, and other expenses, chargeable on the Votes of the Commission.

Without questioning the right of the Commissioner to disburse public moneys, I desire to draw special attention to this expense, which I maintain is quite unnecessary as such an audit is not required. I am compelled to conduct this audit under the provisions of the Audit Act. There has been no question as to its thoroughness and efficiency, and there is no reason known to me why it should be performed again.

If the duties were not satisfactorily conducted under my directions, the law provides a remedy, but notwithstanding second audits have been abandoned elsewhere, this remains, without any apparent excuse. I, therefore, protest against this unnecessarily loading a great undertaking, of which the enormous cost and the financial success are matters of grave concern to the State of New South Wales.

In the course of audit a voucher came under examination for a payment from the Consolidated Revenue Vote for the sum of £424 12s. 6d., representing remission of statutory claims against settlers on the Yanco area for rents, water rates, surveys, and improvements; £295 6s. 8d. was credited back to Consolidated Revenue, and forms part of the receipts for the year. The balance was credited to the Capital Vote, from which the charges were originally made.

Provision was made for these remissions in the Estimates for the year 1913-14, which were carried by Parliamentary Appropriation.

The Hay Settlement.

The unsatisfactory past history of this work has been reviewed year after year. The original local Trust which lasted until the year 1910-11 did not fulfil its financial obligations, and the area was administered by the Department of Agriculture until 1st July last, when it was vested in the Commissioner for Water Conservation and Irrigation. At the time of transfer the capital indebtedness was £9,591 18s. 11d., and the arrears of interest thereon were £4,037 2s. 2d. The cash account of the undertaking was in credit in the sum of £651 1s. 1d., and the arrears of rent and water rates were £383 11s. 5d. The operations of the financial year 1913-14 were:—

| | £ | s. | d. |
|--------------------|-------|----|----|
| Receipts | 1,872 | 10 | 9 |
| Expenditure | 2,323 | 1 | 0 |

The Wentworth Irrigation Settlement.

Attention has been repeatedly invited in annual reports to the disparity between the expenditure upon and the revenue of this settlement, but on the 1st July, 1913, it was transferred to the Commissioner for Water Conservation and Irrigation. The operations of 1913-14 are shown below:—

| | £ | s. | d. |
|--------------------|--------|----|----|
| Receipts | 1,391 | 3 | 9 |
| Expenditure | *4,019 | 11 | 10 |

* Includes £1,000 advances to Settlers.

Sundry Water Trusts, Bores, &c.,

Have been from 1st July, 1913, under the Commissioner; the accounts have been examined during the year. The arrears are shown in Appendix P.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE.

The outstanding and overdue instalments are shewn on reference to Appendix O. The amount on 30th June, 1914, was £36,036 16s. 4d., as against £30,547 4s. 6d. 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.

DRAINAGE

DRAINAGE TRUSTS ACCOUNTS.

These accounts have been examined during the year. The amount overdue is £4,828 9s. 5d. See Appendix R.

PUBLIC WORKS COMMITTEE.

I have to invite attention to the fees paid to members of the Public Works Committee.

Clause 32 of Act 45, 1912, being the re-enactment in a Consolidated Act of the provisions of Section 4 of Act No. 5, 1904, provides as follows:—

- “(1) Notwithstanding the provisions of sections twenty-nine and thirty-one, the total amount chargeable on or payable out of the Consolidated Revenue Fund under those provisions to members of the said Committee for fees, travelling expenses, charges, or otherwise, shall not, during the twelve months beginning on the first day of July in any year, exceed two thousand pounds.
- “(2) Where in any such twelve months the said amount of two thousand pounds would, but for the preceding sub-section, be exceeded, a proportionate abatement shall be made in the fees, expenses, and charges payable to members of such Committee respectively, so as to reduce the amount so payable to the above-mentioned sum of two thousand pounds.
- “(3) The Treasurer shall adjust the payments to such Committee, so as to carry out the provisions of this Section,”

The amount paid to members of this Committee for last year was :—

| | £. | s. | d. |
|---------------------------|-------|----|----|
| Fees | 2,467 | 10 | 0 |
| Travelling Expenses | 823 | 10 | 0 |
| | <hr/> | | |
| | 3,291 | 0 | 0 |

Parliament having again enacted the limitation, attention is drawn to the matter, as the law, as it stands, prescribes a maximum, which has been exceeded. In my opinion an indemnifying Act is necessary to legalise the payments that have been made, and if it is considered that the amount fixed is insufficient, an amendment of the provision could be made therein.

MEAT INDUSTRY AND ABATTOIRS BOARD.

Comparative statements regarding the Sydney Abattoirs and the Flemington Saleyards are shown hereunder. The business, in its present tentative stage, shows a surplus over current expenditure in the receipts from the Abattoirs of £5,657 for the year 1913-14, and £10,290 for Flemington.

As the new Abattoirs at Homebush are likely to be ready shortly, when many factors, which cannot be taken into account at present, will operate, extensive review is reserved for the next report.

Glebe Island Abattoir.

COMPARATIVE Statement of Receipts and Disbursements for Financial Years 1912-13 and 1913-14.

| RECEIPTS. | | | | | | | | | | DISBURSEMENTS. | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|--------|----|---|-----|-----|-----------------------|-----|-----|-----|-----|-------|----|---|-----|-----|-------|----|---|
| 1912-13. | | | | | | | | | | 1913-14. | | | | | | | | | | | | |
| £ s. d. | | | | | | | | | | £ s. d. | | | | | | | | | | | | |
| Rents | ... | ... | ... | ... | 20,400 | 0 | 0 | ... | ... | Salaries and Wages | ... | ... | ... | ... | 8,206 | 17 | 9 | ... | ... | 9,136 | 18 | 6 |
| Fees | ... | ... | ... | ... | 8,249 | 12 | 6 | ... | ... | Repairs and New Works | ... | ... | ... | ... | 1,840 | 8 | 9 | ... | ... | 1,151 | 7 | 3 |
| Miscellaneous | ... | ... | ... | ... | 1,569 | 8 | 8 | ... | ... | Miscellaneous | ... | ... | ... | ... | 3,818 | 17 | 4 | ... | ... | 3,605 | 4 | 9 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Consolidated Revenue | | | | | | | | | | | | |
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| | | | | | | | | | | 20,866 3 10 | | | | | | | | | | | | |
| | | | | | | | | | | 19,393 10 6 | | | | | | | | | | | | |
| | | | | | | | | | | Surplus | | | | | | | | | | | | |
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| | | | | | | | | | | £6,352 17 4 | | | | | | | | | | | | |
| | | | | | | | | | | £5,657 1 10 | | | | | | | | | | | | |
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Flemington Sale-Yards.

COMPARATIVE statement of receipts and disbursements for financial years 1912-13 and 1913-14.

| RECEIPTS. | | | | DISBURSEMENTS. | | | |
|---------------|-----|--------------|--------------|------------------------------|-----|---------------|--------------|
| | | 1912-13. | 1913-13. | | | 1912-13. | 1913-14. |
| | | £ s. d. | £ s. d. | | | £ s. d. | £ s. d. |
| Rents | ... | 482 19 0 | 803 7 0 | Salaries and Wages | ... | 3,038 2 6 | 4,333 11 5 |
| Fees | ... | 13,515 0 0 | 14,633 12 1 | Repairs and New Works | ... | 2,769 18 9 | 788 19 3 |
| Miscellaneous | ... | 95 19 9 | 58 16 10 | Miscellaneous | ... | 1,372 4 8 | 1,160 3 7 |
| New Abattoirs | ... | 370 18 6 | 1,076 19 9 | Compensation Land Resumption | ... | 115 13 0 | ..... |
| | | £14,464 17 3 | £16,572 15 8 | | | £7,295 18 11 | £6,282 14 3 |
| | | | | Consolidated Revenue | ... | 6,000 0 0 | 10,500 0 0 |
| | | | | | | £13,295 18 11 | £16,782 14 3 |
| | | | | Surplus | ... | £7,168 18 4 | £10,290 1 5 |

THE TREASURY FIRE INSURANCE FUND.

The third Report on the operations of this Fund has been laid already on the Table.

SUBSIDISED INSTITUTIONS.

The audit of the accounts of subsidised Institutions, such as hospitals, is referred to in the Section Inspection. Reference is also made therein to the audit of the accounts of the Fire Commissioners of New South Wales.

OBSERVATORY HILL.

Resumed Area.

The following statement shows the financial operations in this connection :—

| | 1907-8. | 1908-9. | 1909-10. | 1910-11. | 1911-12. | 1912-13. | 1913-14. |
|----------------------------|----------|---------|----------|----------|----------|----------|----------|
| Receipts. | | | | | | | |
| Rents and Sundries | £ 47,157 | 48,405 | 47,759 | 50,370 | 51,019 | 53,102 | 57,212 |
| Expenses. | | | | | | | |
| Management and Maintenance | £ 15,228 | 15,258 | 15,277 | 16,452 | 15,419 | 13,801 | 12,555 |

| | | | | |
|----------------------------------|-----|----------------------|-----|------------------|
| General Loan Account Expenditure | ... | Interest bearing | ... | £ 1,223,444 11 3 |
| Public Works Account | ... | Non-interest bearing | ... | 63,800 13 8 |
| Consolidated Revenue Fund | ... | " | ... | 1,452 0 0 |
| Total to 30th June, 1914 | ... | ... | ... | £1,288,697 4 11 |

The annual interest liability on Capital Expenditure on the above date was £43,439 2s. 5d The Receipts and Expenditure during 1913-14 under the headings shown were :—

| Receipts— | | | Expenditure— | | |
|--|---------|-------|------------------------------------|---------|-------|
| | £ | s. d. | | £ | s. d. |
| Rent and Sundries | 55,203 | 9 10 | Management and Maintenance | 12,555 | 1 1 |
| Rental Value of Properties occupied by Government Departments | 1,519 | 5 3 | Miscellaneous | 137 | 0 0 |
| Repayments | 93 | 1 7 | Interest on Loan Capital | 43,439 | 2 5 |
| Allowance for Rents to Charitable Institutions, below assessed value | 489 | 4 0 | | | |
| Total | £57,305 | 0 8 | Credit balance, 30th June, 1914... | 1,173 | 17 2 |
| | | | Total | £57,305 | 0 8 |

During the year £92 16s. 11d. were written off as losses from non-payments of rent and for bad debts. The arrears of rent, &c., outstanding, and regarded as recoverable, on 30th June, last, were :—

| | | |
|--|-----|----------|
| Rents due by late owners | ... | Nil. |
| Special Accounts in course of recovery | ... | 122 12 6 |
| Good, doubtful, and bad debts | ... | 148 13 0 |
| Total to 30th June, 1914 | ... | £271 5 6 |

HOUSING BOARD—DACEY GARDEN SUBURB.

The Capital Account was increased to £95,000 by transfer thereto of £20,000 from Loan Account voted by Parliament. The expenditure on this account at 30th June had reached £75,694 12s. 4d., leaving a balance of £19,305 7s. 8d. available for further building operations and improvements.

At 30th June, 1913, there were 67 cottages completed, and 22 under construction. The completed cottages at close of 1913-14 numbered 104, while 6 were in course of erection.

In previous Report the balance-sheet submitted showed a loss of £267 18s. 5d., but the Auditor-General suggested that a portion of the interest charged to revenue account could fairly have been capitalised. The Board acted upon this suggestion, and the loss was converted into a profit of £278 9s. 11d. The same course has been adopted in this year's accounts, all interest on capital expenditure up to the date of completion of cottages having been capitalised, leaving the revenue to bear interest only from the time the cottages were handed over to the Board for occupation.

The rent earned for the year was £3,835 19s., and interest earned on revenue account and sinking fund was £68 4s. 2d. The charges for management, rates, insurance, maintenance, &c., were £583 10s. 11d., and for interest and sinking fund £2,289 19s. 7d., leaving a profit on the year's transactions of £1,030 12s. 8d., which, added to the balance brought forward from last year, made a credit to profit and loss at 30th June of £1,309 2s. 7d.

On reference to balance-sheet it will be noticed that the expenditure for repairs and maintenance was extremely low, owing to newness of the structures, but the Board has decided to set apart £486 11s. 2d. of the above surplus as a reserve for this purpose.

The provisions of the Act in regard to the fixing of rents to provide for all specified charges, interest, and sinking fund have been observed.

As pointed out in last Report, the value of Crown lands appropriated has not yet been charged against the Housing Fund, as required under the Act. The amount due at 30th June was £1,105. The cost of the land, however, has been allowed for in fixing rentals, and the Board is reaping the benefit of interest where no capital has been expended.

For Balance-sheet, Profit and Loss Account, see Appendix W.

MINERS' ACCIDENT RELIEF FUND.

The statutory examination of the accounts has been made. The accumulated funds at credit on 31st December of each year, since 1901, are as follow :—

| | | | | | |
|-------------|----------|-------------|----------|-------------|----------|
| 1901 | £20,000 | 1906 | £161,813 | 1911 | £278,000 |
| 1902 | £47,000 | 1907 | £192,600 | 1912 | £300,000 |
| 1903 | £79,000 | 1908 | £220,000 | 1913 | £319,000 |
| 1904 | £108,000 | 1909 | £241,000 | | |
| 1905 | £137,000 | 1910 | £257,000 | | |

In view of the flourishing state of this Fund, it is suggested that all the expenses of management be charged to it instead of, at present, only part of them. If this were done, the Consolidated Revenue Fund would be relieved to, at least, the extent of £1,370. The question of the reduction of the State contributions has been already submitted.

So far, all the claims have been more than provided for by the contributions of owners and miners without entrenchment upon the funds received from the Consolidated Revenue Fund.

SUNDRY OTHER SERVICES.

There are other services falling under the operation of the Audit Act, and standing out distinctly from Departmental administration, such, for example, as the Lord Howe Island Board of Control.

It does not appear necessary to devote special attention to these, while their affairs are being satisfactorily conducted, and in the public interest. There are matters, such as the Prospecting Vote, and others, which have been the subject of repeatedly adverse criticism. I do not deem it desirable to refer to these at present, beyond giving the mere mention, which will serve to indicate that they have not been overlooked. There is, however, one fund, annually audited by an officer of this Department, which I feel constrained to draw attention to at this stage.

Government Railways—Superannuation Account.

The transactions of this account from its inauguration, 1st October, 1910, to 30th June, 1911, were—receipts (deductions from salaries and emoluments of officers), £29,137 15s. 5d.; expenditure, £5,026 9s.; the balance carried forward to 1911-12 being £24,111 6s. 5d. The transactions for 1911-12 were—receipts (inclusive of proceeds of policies, &c., as well as deductions and balance), £69,413 8s. 5d., while the expenditure was £24,988 0s. 1d.; a balance of £44,425 8s. 4d. being carried forward to 1912-13, when receipts of £53,603 11s. 10d. gave a total of £98,029 0s. 2d. for that year. The expenditure, however, amounted to £45,093 12s. 1d., leaving a balance carried forward to 1913-14 of £52,935 8s. 1d. The receipts during 1913-14 amounted to £61,369 19s. 2d., making a total for the year of £114,305 7s. 3d., but the expenditure amounted to £60,522 9s. 1d., leaving a balance as at 30th June, 1914, of £53,782 18s. 2d. Thus, as the account opened with a balance of £52,935 8s. 1d., it improved only to the extent of £847 10s. 1d. during the twelve months. There was an amount awaiting payment on a matured policy, and as the net amount of life insurance premiums paid since 1st October, 1910, is £9,936 17s. 3d., which is recoverable, with interest, upon the maturity of the policies, the balance as shown in the Government Railways Superannuation Account is £63,674 4s. 6d.

It is evident, therefore, that this fund is in a precarious condition, and that it will speedily need assistance. There is no provision under the law for a variation of the exceedingly small statutory contribution of the 1½ per centum deducted from railway officers' salaries, and in the absence of legislation, providing for a higher rate of contribution there will need to be appropriated by Parliament, under Section 5 of the Railway Service Superannuation Act, amounts from the Consolidated Revenue Fund to meet claims under the Act.

Meanwhile, contributors to the Civil Service Superannuation Fund, and to the Police Superannuation Fund, pay 4 per centum of their salaries towards their superannuation allowances; but, notwithstanding the higher per centum of deduction, both superannuation payments are being supported by the Consolidated Revenue Fund.

Part VI.

INSPECTION OF ACCOUNTS.

THE provisions of Section 50 of Audit Act, 1902, in relation to the inspection and audit of accounts of Accounting Officers, have been complied with, the results of the same being generally satisfactory.

INSPECTION AND EXAMINATION.

I have to express my keen appreciation of the value of the services rendered to the State by the highly competent and experienced staff of officers in the various divisions of audit, whose loyal co-operation and marked capacity has made my varied work most agreeable, and the conduct of public business generally entirely satisfactory. The high level in attainments and skill called for in this Department, causes the occasional loss of a member of the staff, who is selected for distinction elsewhere by some other Department, but the laudable ambition of the officers to be thoroughly equipped for all services and in the front rank, makes the staff ever stronger, so that even the loss of a good man by transfer occasionally is at most a very temporary inconvenience.

The number of defaulters for the year—nine—is not great for so large a public service as that of New South Wales. It is, however, highly desirable that no action which would be likely to contribute to increase such a rate, should be taken. I, therefore, am constrained to report that, in my opinion, a mistaken idea of leniency in regard to officers in unsuitable cases, by even one large Department, is likely to augment the ranks of the defaulters. The necessity for uniformity in the treatment of offenders of this kind in the public service is called for in many ways, which do not operate in circles outside the Government service. Moreover, the security of tenure of office, the certain remuneration, the almost certain knowledge of financial position from year to year, the prospective promotion as a result of faithful and efficient services, and the absolute necessities compelling good behaviour, and particularly the many statutory and administrative designs, checks, and counter-checks to keep him honest in handling State moneys, make the public servant, who defrauds his country, less deserving of leniency, in at least, the matter of robbery, than the man who has not had the benefit of such advantages, and has not been circumscribed by such limitations. But such man when he offends, almost invariably arrives at the police court. With the high general character of our public servants, and the efficiency of Government methods, fraud should be at an extremely low rate, but the exercise of undue leniency where there is no very strong reason therefor, is not calculated to keep the rate low.

The initiation of prosecutions for fraud does not lie with the Auditor-General, but with the Departments. If, however, Departments are not uniform in their treatment of this class of offender, then it will be necessary to appoint an authority, who shall determine when prosecution is to follow offence, free from Departmental influence, and who shall release a Minister from the odium of not being thought merciful, when called upon to decide whether the public interest demands prosecution or not. There is statutory provision for the appointment of such authority.

Appendix N shows the detail of the cases of fraud discovered during the past financial year, and indicates where action, by way of prosecution, was taken in each Department affected. In one case of a theft of £1,327, the robberies were cunning frauds by skilful manipulation of papers, books, &c., and the offender, although guilty in a number of instances of defalcation, forgery, and systematic fraud, suffered only dismissal. He first entered the Public Service in 1901, so he was not inexperienced.

My predecessor, who was asked by the Department of Public Works for a report upon the matter, wrote very strongly in regard to it, and advised prosecution under section 66 of the Audit Act, 1902, which provides that an offender may, for each offence, be liable to penal servitude for a term not exceeding fourteen nor less than five years, or to imprisonment for a term not exceeding five years.

I received the following letter from the Director-General of Public Works in regard to the case :—

DEFALCATIONS of Paymaster, District Works Office, Newcastle.

Sir,

Public Works Department, N.S.W., Sydney, 11 June, 1914.

Having regard to your B.C. communication of 20th April last, forwarding letter and report from the Auditor-General respecting the defalcations by Mr. Seale, of the Newcastle Office, in the former of which it is strongly recommended that the matter be placed in the hands of the Crown Law Officers for

for proceedings to be taken under Section 66 of the Audit Act, I have the honor, by direction, to inform you that the Minister wishes me to intimate that, in view of the money having been made up, he would prefer not to ruin the prospects of a young man who has fallen into error in this instance, who has no doubt received very great moral punishment, as well as losing his position in the Service, and who will, in all probability, not offend in this direction again.

I have, &c.,

J. DAVIS,

The Auditor-General.

Director-General.

I can only hope that the leniency shown in the case I have drawn special attention to may not cause the State to reap a crop of crime, as in view of the non-prosecution in this case, it will be difficult in the future to justify the exercise of the criminal law in others.

INSPECTIONS.

It may not be generally recognised that the accounts of all collectors of revenue and disbursers of public moneys in the ordinary Government Departments throughout the whole of the State are subjected to audit.

To give an idea of the magnitude and diversity of the accounts, in addition to these I instance a few of the principal ones which are subjected to audit by the Inspectors of this Department, viz. :—

| | |
|----------------------------|-------------------------|
| Town Hall, Sydney. | Meat Board. |
| Government Savings Bank. | Miners' Accident Fund. |
| Public Trustee. | Official Assignees. |
| Water and Sewerage Boards. | Hospitals. |
| Fire Brigades Board. | Schools of Arts. |
| Sydney Harbour Trust. | Agricultural Societies. |
| Railway Stations Accounts. | Railway Commissioner. |

Under the provisions of the Trustees Audit Act, 1912, the Auditor-General may also be requested by any Minister of the Crown to audit the accounts of all Subsidised Institutions, &c., as follow :—

The accounts of persons working shale or coal mines in respect of which royalty is payable to the Crown, so far as is necessary to ascertain the amount and description of shale and coal obtained from the mines.

The accounts of persons obtaining from any land gold or other minerals, as defined in the Mines Act, 1906, in respect of which royalty is payable to the Crown, so far as the Auditor-General deems necessary to ascertain the value of the gold and minerals so obtained.

The accounts of Pastures Protection Boards.

The accounts of trusts established under the Water and Drainage Act, 1902, or any Act amending the same.

The accounts of trustees (*not being councils of municipalities or shires*) of public parks, recreation grounds, racecourses, cricket grounds, cemeteries, or lands set apart, dedicated, or reserved, temporarily or otherwise, for public purposes, receiving grants from the public funds.

The accounts of trustees of mechanics' institutes or schools of art, receiving grants from the public funds.

The accounts of hospitals in receipt of subsidy or assistance from the public funds.

The accounts of such other persons or institutions in receipt of subsidy or assistance from the public funds as the Governor by proclamation in the Gazette may declare to be within this Schedule.

The accounts of Hospitals, Schools of Arts, Pastures Protection Boards, Agricultural and Horticultural Societies, and Water and Drainage Trusts have been examined under a general authority from the Ministers in charge. When any amendment of this Act is under consideration, the advisability of granting the Auditor-General authority to exercise its provisions at his own discretion might be considered.

A test was made as in previous years, of a large number of accounts at the principal railway and tramway stations, and apart from ordinary omissions and errors the results were mainly satisfactory.

The accounts of some of the Acting Clerks of Petty Sessions situated in remote parts of the State were, by the usual courtesy of the Justice Department, examined by the visiting Police Magistrates. These accounts are, however, inspected by my officers when opportunities offer.

The Revenue Branch of this Department has completed the review of the arrears of payments on the various land tenures due at 30th June, 1913, which at 1st August, 1914, amounted to £40,498. The arrears to 30th June, 1911, shown in last year's report as £14,030 have been reduced by payment and forfeitures to £6,228, which amount is included in the above total of £40,498.

Appendices S and T give the value of Stores and the value of Plant. Inspections of these have been made in every instance where possible.

SPECIAL INQUIRY UNDER THE GAS ACT.

Under provisions of Section 20 of the Gas Act, 1912, the Companies named in *Schedule I*, are entitled to have the standard price of gas increased by one penny per thousand cubic feet for every penny by which the cost of producing one thousand cubic feet has been increased "by reason of any alteration in labour conditions, including wages, by any award made under the Industrial Arbitration Act, 1912, or any Act amending the same."

The

The Australian Gas-Light Company, Limited, and the North Shore Gas Company, Limited, forwarded to the Minister the certificates of their respective Auditors (*vide Section 20*) that the cost of production had been increased by reason of the operation of awards as above, and requested the Minister to hold enquiry under the section above quoted.

The Minister for Labour and Industry, under provision of Section 23, requested the Auditor General to audit and examine the accounts of the said Companies with a view to holding the enquiry.

The audit was undertaken, and the results communicated to the Minister, whereupon, in terms of the Act, a Supreme Court Judge was appointed to make the Statutory enquiry.

On the reports of audit, submitting the general results, a series of questions was forwarded to the Auditor General bearing upon the details necessary to conduct the enquiry in the public interests, the enquiry in the meantime being adjourned.

The results of these further investigations were supplied to the Minister, and the Companies advised of the date of hearing, whereupon the said Companies notified the Judge, in writing, of their decision to withdraw their claim for an increase in the price of Gas.

By the same letter conveying the request of the Minister for the audit of the above Companies, the Auditor General was also asked to make an audit of the accounts of the City of Newcastle Gas and Coke Company, Limited. By verbal arrangement this was held over for a specified time to enable the Company's auditor to conclude his audit of the books to 31st December last. A further delay occurred before the Company was prepared to hand over its books and accounts for this Statutory audit.

Before the audit had proceeded to any length, it was found by my inspectors that the principal books presented covered only the latter half of the year 1913. On representing this to the Acting Accountant and the Manager, it was stated by them that the ledger and journal prior to 1st July, 1913, had been advisedly destroyed, and the latter official intimated that the Directors objected to the audit.

Owing to the absence of these books it was impossible to make the complete audit required by the Minister, or to determine the cost of production of Gas at 1st January, 1913, which is required by the Act, precedent to any alteration of the standard price of Gas.

This matter was reported upon fully to the Minister who referred it to the Crown Law Officers.

Part VII.

SUMMARY.

Before entering upon the consideration of the following statement of the financial position of this State, as on 30th June, 1914, it would be well to take into consideration the fact that the Public Debt incurred by New South Wales has been expended as shown in Appendix L.

The financial position of the State of New South Wales at 30th June, 1914, was as under :—

| <i>Revenue.</i> | | | | | | | | | |
|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-------------|-------|
| Debit Balance at 30th June, 1913 | ... | ... | ... | ... | ... | ... | ... | £1,167,017 | 0 5 |
| Gross Receipts year 1913-14 | ... | ... | ... | ... | ... | ... | ... | £18,438,228 | 1 4 |
| „ Expenditure year 1913-14 | ... | ... | ... | ... | ... | ... | ... | 18,065,189 | 2 5 |
| Surplus for year 1913-14 | ... | ... | ... | ... | ... | ... | ... | 373,038 | 18 11 |
| Debit Balance at 30th June, 1914 | ... | ... | ... | ... | ... | ... | ... | £793,978 | 1 6 |

| <i>Loans.</i> | | | | | | | | | |
|---|-----|-----|-----|-----|-----|-----|-----|--------------|------|
| Loan indebtedness at 30th June, 1914 † | ... | ... | ... | ... | ... | ... | ... | £116,695,031 | 7 1 |
| Amount paid for interest on Loans and Uninvested Funds, &c., year 1913-14 | ... | ... | ... | ... | ... | ... | ... | 4,086,200 | 8 10 |
| In addition to this there was a debit balance on General Loan Account | ... | ... | ... | ... | ... | ... | ... | 4,577,588 | 18 5 |
| Loans Expenditure Suspense Account | ... | ... | ... | ... | ... | ... | ... | 228,842 | 3 10 |
| | ... | ... | ... | ... | ... | ... | ... | £4,806,431 | 2 3 |

But there was a credit balance on Railways Loan Account (1913) of £1,006,007 4s. 0d.

The expenditure from Revenue and Loans for the year ended 30th June, 1914, was as under :—

| | | | | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|-----|-------------|--------|
| Revenue | ... | ... | ... | ... | ... | ... | ... | ... | £18,065,189 | 2 5 |
| Loans | ... | ... | ... | ... | ... | ... | ... | ... | 8,091,151 | 16 2 ‡ |
| Total | ... | ... | ... | ... | ... | ... | ... | ... | £26,156,340 | 18 7 |

† Of this £92,550,704 13s. 11d. have been expended on Business Undertakings. The balance, except a small amount for Immigration, has been expended on Water Conservation, Public Buildings, Harbours and Rivers Navigation, &c.

‡ Includes £757,772 repayment of Loans.

The General Loan Account has been so largely overdrawn that early adjustment would be welcome, and no doubt if the indications of war in Europe in July had not been so apparent, this would have been obtained then.

For very full information in regard to our Loans, reference might be made to the Treasury document entitled "Particulars of the Public Debt of the State of New South Wales," prepared by the Comptroller of Accounts of New South Wales. The publication of this compilation makes available such a clear exposition of our indebtedness, that a re-setting of details of the debt here could be regarded only as a work of supererogation.

Although at this stage the effect of the war upon even our immediate financial state must necessarily be purely conjectural, we must be prepared to face facts. We know already that there is a considerably lessened trade. The reflex effect is apparent. If the period of stagnation is not too prolonged the enhanced value of our staples and the manifest advantage to us in the general resumption of trade will have large compensating values. Even under the most favourable circumstances the unalterable position is that we must manage for a time at least with a lessened revenue, with the compelling consequence of a decreased expenditure.

If the conditions of the current financial year had been normal, the increasing revenue, unless it received further augmentation, scarcely would have been able to meet the full prospective obligations of the State, unless a tightened rein was held upon the heavy expenditure of the Departments. Now, however, with the prospect of a diminished income, revision of expenditure is needed. To finance the governmental side of the State machine, we rely upon the receipts from the Business Undertakings, particularly upon those from the Railways. As these are susceptible to general trade movements, it follows that the straitened condition of a community would be reflected in the earnings of the State Railways.

The

The facts may not prove as menacing as I have set them down, but, even with the speedy termination of the war, we must have our immediate losses, whatever the improvement of our condition may be thereafter.

The expenditure in Loans must, in view of the present situation, be necessarily in a very restricted area. The prospects of any considerable successful local assistance are not very good, although some may be given, but it will prove equal to maintaining for a very short time indeed, the rate of outlay of the past financial year. World-wide financial stringency has been evident for some considerable time, and various local conditions have been given as reasons therefor, so far as we have been concerned; but the demands of all countries for capital have been the primal factors in creating the stringency, and we must be prepared to face an inevitable increase in the rate of interest we pay, and perhaps conditions to which we are not accustomed.

I have to report a breach of section 41 of the Audit Act, which provides that no account shall be paid unless it is ascertained that the payment is authorised by law, or has been directly sanctioned by the Treasurer, and if chargeable on the Consolidated Revenue or General Loan Account is covered by vote of Parliament, and also by terms of Regulation No. 76 (under the Audit Act), providing that lodgment to Departmental Advance Account may be used only in payment of claims covered by Parliamentary appropriation.

The Department of Public Instruction purchased from Messrs. E. J. Forbes & Son, Limited, carpentry workshops at Drummoyne for the sum of £11,000. This amount was paid out of moneys advanced by the Treasurer, in the ordinary course, to the Department of Public Instruction. The payment, on notification to the Treasury, by the Auditor-General, was admitted to be irregular and illegal. A suggestion was made that the amount be transferred to the Loan Expenditure Suspense Account, but the Treasury very properly objected to that course. As the result of the action I took, I have received a communication from the Under Secretary of the Department in regard to the repayment to the Vote Public Instruction,—

“School Buildings, Teachers’ Residences, and other Buildings, School and Residence Sites, Additions, &c., special vote (to be recouped by payment from Public Works Fund over a period of ten years) £250,000”,—

that the Minister of Public Instruction has approved of the sum of £11,000 being included in the next estimates. The vote is quoted in full as the diversion of funds provided for School Buildings, &c., to the purchase of a going concern with its goodwill, &c., as a Carpentry and Furniture Factory is so extraordinary an instance of at least obliquity of official view on the part of responsible officers, that it deserves attention. Apart from its illegality, if such a principle were allowed generally, there would be no protection for a Treasurer who advances moneys, confident that the Department concerned, as prescribed by law, will expend them on services only for which votes have been obtained, and that he will not be involved in unknown directions, and to an unknown extent.

I have to report that my predecessor disallowed certain erroneous charges, made in 1912–13, to the amount of £62,014 2s. 5d. to the Loan Vote, “Completion of Western Suburbs Sewerage Scheme 54 Vic. No. 33,” on account of the work “Long Bay Ocean Outfall Sewer.” Discharge was withheld from the Treasurer, and the matter was set out in the 1912–13 Report. It appears from the papers, in regard to the matter, that a sum of money to meet the irregular payment was placed on the Draft Loan Estimates of the Department of Public Works for 1913–14, as approved by the Minister, but was struck out on revision of the Estimates. A further disallowance has become necessary of additional and illegal charges in 1913–14 of £10,872 9s. 7d.

In June last, the Director-General of Public Works asked the Treasury that the authority of the Treasurer might be given to allow of the transfer of the debits £62,014 2s. 5d. and £10,872 9s. 7d. standing over for a time. The Treasurer acquiesced on 18th June, 1914, on the distinct understanding that the necessary adjusting Vote would be provided on the next Estimates. I have yet to learn that it is proposed to do this, the latest papers sent me showing that the Accountant of the Public Works Department, notwithstanding the illegality of the proceeding and the very definite understanding with the Treasury, recommended and obtained approval to the matter being further deferred, on the ground that the amount submitted on Loan Estimates 1914–15, determined by Cabinet, was not sufficient to admit of the transfer of £72,886 12s. being provided for. I have communicated with the Director-General of Public Works, as it would appear that the submission was made in his temporary absence, and that the apparent breach of faith with the late Auditor-General and the Treasurer was not made in evidence in the submission to the Minister. As the matter is referred to in the 1912–13 Report and is not yet adjusted, it is necessary that it should appear in this Report.

APPENDICES.

APPENDICES.

A list of the Appendices will be found in the Index.

In regard to the requirement by law that the opinion of the Attorney-General upon matters under the Audit Act, should be laid before Parliament, I have to explain that there was one case during the financial year in which such opinion was asked, but following the practice of past years, copies of the Crown Solicitor's opinions on various points raised during the year have been collected in Appendix V.

The provisions of section 61 of the Audit Act, 1902, require the presentation to Parliament, with this report, a copy of every authorisation by the Governor under section 34 of the Act (*Application of balances of appropriation*). I have to say that copies of the authorities have been furnished by me and have been laid upon the Table. I submit a list in Appendix D.

F. A. COGHLAN,
Deputy Auditor-General.

Department of Audit,
21st September, 1914.

APPENDIX A.

ADVANCES TO TREASURER.

STATEMENT OF AMOUNTS TO BE RECOVERED, 1913-14.

| Account. | Amount. | Total. | Recoverable from— | Account. | Amount. | Total. | Recoverable from— |
|---|------------|------------|--------------------------|--|-------------|--------------|--|
| CONSOLIDATED REVENUE ACCOUNT. | | | | CONSOLIDATED REVENUE ACCOUNT. | | | |
| | £ s. d. | £ s. d. | | | £ s. d. | £ s. d. | |
| Melbourne Harbour Trust—Construction of Dredge..... | ..... | 786 17 11 | Victorian Government. | Brought forward ..... | ..... | 9,152 3 11 | |
| Commerce Act..... | ..... | 168 17 9 | Commonwealth Government. | Immigration Joint Department.. | ..... | 367 8 1 | New South Wales and Victorian Governments. |
| Union of South Africa | 2,332 2 4 | | | Public Service Board, Salaries .. | 166 13 4 | | |
| Straits Settlements Government.. | 487 0 9 | | | Parliamentary Representatives allowances | 7 0 0 | | |
| Mauritius Government..... | 1,240 15 1 | | | Passage Money, &c.—S. Dale .. | 16 0 0 | | |
| Hongkong Government | 87 2 8 | | | “ “ “ E. Mills .. | 0 10 0 | | |
| Federated Malay States ... | 487 13 7 | | | Motor Car Account, L.V.D. a'Pice | 313 10 10 | | |
| Ceylon Government | 80 0 4 | | | Panama Pacific Exhibition | 1,318 15 10 | | |
| Dublin Metropolitan Police | 24 0 0 | | | June Water Supply..... | 1,186 18 8 | | |
| | | 4,738 14 9 | Imperial Government | | | 3,009 8 8 | Various sources. |
| Stamp Exchange Account | 6 12 11 | | | | | £ 12,529 0 8 | |
| Paymaster, Treasury..... | 1,200 0 0 | | | | | | |
| Rental of house for Lady Parkes | 18 15 0 | | | | | | |
| Salaries :— | | | | OTHER ACCOUNTS. | | | |
| Government Printer | 302 8 4 | | | Closer Settlement Account. | £ s. d. | £ s. d. | |
| Lands Department..... | 33 15 0 | | | Expenses in connection with Sundry Estates ..... | ..... | 1,053 11 5 | Closer Settlement Account. |
| Stock and Brands Department.. | 35 8 4 | | | | | | |
| State Children's Relief Department.. | 91 13 4 | | | Public Works Account. | | | |
| Police Department..... | 284 0 0 | | | Newcastle Hospital Isolation Ward | 511 16 0 | | |
| Public Health Department | 166 13 4 | | | Treasury Building— | | | |
| Shipping Master..... | 117 10 0 | | | Additional accommodation for Premier Staff..... | 159 13 2 | | |
| Attorney General | 268 11 0 | | | Construction of Roads, Water Conservation, &c..... | 2,921 13 9 | | |
| Public Works Department | 398 19 7 | | | Purchase of Deniston House, Ryde, for Convalescent Home. | 500 0 0 | | |
| Labour and Industry Department | 108 6 8 | | | | | 4,093 2 11 | Publ Work Account. |
| Immigration Department..... | 425 0 0 | | | | | | |
| | | 3,457 13 6 | Various Departments. | | | | |
| Carried forward ..... | ..... | 9,152 3 11 | | EMILEY | Total £ | 17,675 15 0 | |

APPENDIX B.

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

| REVENUE, &c., RECOVERED, 1913-14. | | | | | |
|---|---------|----------|-------------------------------------|------------|-------------|
| Chief Secretary :— | £ s. d. | £ s. d. | Minister for Public Works :— | £ s. d. | £ s. d. |
| Head Office | 5 0 0 | | District Works Officers | 1,359 8 10 | 1,359 8 10 |
| Government Asylums | 0 1 11 | | Public Instruction :— | | |
| Police | 1 0 0 | | Schools of Arts | 8 8 6 | 8 8 6 |
| Hospitals generally | 47 3 0 | 53 4 11 | Secretary for Mines :— | | |
| Treasurer and Secretary for Finance and Trade :— | | | Head Office—Royalty | 0 2 7 | |
| Customs Department, for Navigation Department | 212 7 0 | | Mining Registrars | 12 4 9 | 12 7 4 |
| Pastoral Occupation | 13 6 5 | | Department of Agriculture :— | | |
| Conditional Purchases | 286 2 0 | | Fruit Inspectors | 2 18 4 | |
| Sydney Shipping Master | 7 19 0 | 519 14 5 | Stock Inspectors | 1 16 2 | |
| Chief Commissioner for Railways and Tramways. | | 66 10 0 | Experiment Farms | 0 10 0 | |
| Department of Attorney-General and of Justice :— | | | Pastures Protection Boards | 36 4 1 | |
| Clerks of Petty Sessions | 88 12 5 | | Agricultural Societies | 32 5 10 | |
| Equity | 1 17 6 | | Foresters | 8 9 7 | 82 4 0 |
| Births, Deaths, and Marriages | 0 2 0 | 90 11 11 | Premier :— | | |
| Secretary for Lands :— | | | Hotel Kosciuszko | 8 9 1 | 8 9 1 |
| Head Office | 0 3 0 | | Sydney Harbour Trust | 0 5 0 | 0 5 0 |
| Local Land Boards | 5 18 6 | | Total | | £9,208 14 0 |
| Land Agents | 1 8 6 | 7 10 0 | | | |

Surcharges, Industrial Undertakings Branch, 1913-14.

| REVENUE. | | | | | EXPENDITURE. | | | | |
|--|-------------------|------------|---------|--|--|------------|------------|--------------|---------|
| Undertaking. | Surcharge Raised. | Recovered. | Waived. | | Undertaking. | Raised. | Recovered. | Outstanding. | Waived. |
| | £ s. d. | £ s. d. | £ s. d. | | | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Water Conservation and Irrigation Commission ... | 8 16 0 | 8 16 0 | | | State Metal Quarries | 4 8 0 | 1 10 5 | | 2 17 7 |
| Rozelle Joinery Works ... | 1,145 13 6 | 1,145 3 4 | 10 2 | | „ Brick and Lime Works | 11 6 0 | 7 15 10 | | 3 10 2 |
| State Timber Yards and Buildings' Workshops ... | 27 15 3 | 27 15 3 | | | Building Construction | 17 7 11 | 17 6 5 | | 0 1 6 |
| Maroubra Quarry ... | 13 1 9 | 13 1 9 | | | State Timber Yards and Buildings' Workshops ... | 5 9 4 | 5 9 4 | | |
| Building Construction ... | 5 16 0 | 0 2 9 | 6 13 9 | | Rozelle Joinery Works | 63 15 0 | 61 9 0 | | 2 5 0 |
| State Clothing Factory ... | 53 0 10 | 51 12 9 | 1 8 1 | | Water Conservation and Irrigation Commission ... | 33 10 11 | 22 16 6 | 9 9 3 | 1 5 2 |
| State Brick and Lime Works | 131 16 8 | 131 16 8 | | | | | | | |
| State Metal Quarries | 27 19 11 | 27 19 11 | | | | | | | |
| Total | £ 1,415 0 5 | 1,406 8 5 | 12 0 | | | £ 135 17 2 | 116 7 6 | 9 9 3 | 10 0 5 |

APPENDIX B—continued.

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

| Accounting Officer. | Amount of Surcharge. | Recovered and Recredited to Vote, Revenue, or other Accounts. | Explained, Written off, or Outstanding. |
|--|----------------------|---|---|
| Excess Disbursements Recovered, 1913-14. | | | |
| Executive and Legislative:— | £ s. d. | £ s. d. | £ s. d. |
| Clerk of the Parliaments | 1 13 7 | 1 2 0 | 0 17 7 |
| Premier:— | | | |
| Under Secretary | 3 10 7 | 3 10 7 | |
| Director, Immigration and Tourist Bureau | 1 6 10 | 1 6 10 | |
| Colonial Secretary:— | | | |
| Under Secretary | 26 18 9 | 7 11 9 | { 1 5 0 +18 2 0 |
| Chairman, Aborigines Protection Board | 4 0 9 | 4 0 9 | |
| Inspector-General of the Insane | 12 18 5 | 11 17 5 | { 0 13 3 +0 7 9 |
| Master-in-Lunacy | 0 6 1 | 0 6 1 | |
| Director-General of Public Health | 17 16 4 | 12 9 0 | { 2 4 2 +3 3 2 |
| Government Statistician | 0 1 3 | 0 1 3 | |
| Treasurer and Secretary for Finance and Trade:— | | | |
| Under Secretary | 1 0 11 | 0 15 8 | 0 5 3 |
| First Commissioner of Taxation | 2 9 0 | | +2 9 0 |
| Government Printer | 4 2 4 | | 4 2 4 |
| Superintendent of Navigation | 4 4 0 | 3 16 6 | 0 7 6 |
| Secretary, Sydney Harbour Trust | 0 11 0 | 0 11 0 | |
| Manager, Resumed Properties Department | 1 19 4 | 0 7 0 | 1 12 4 |
| Secretary, Stores Supply Department | 8 15 9 | 6 17 4 | { 1 18 1 +0 2 4 |
| Chief Commissioner for Railways and Tramways | 23 7 0 | 14 14 2 | { 7 9 4 +1 3 6 |
| Railway Service Superannuation Board | 0 1 3 | 0 1 3 | |
| Department of the Attorney-General and of Justice:— | | | |
| Under Secretary | 3 7 5 | 3 0 8 | 0 6 9 |
| Master in Equity | 0 1 4 | 0 1 4 | |
| Sheriff | 0 5 6 | 0 4 6 | 0 1 0 |
| Comptroller-General of Prisons | 0 5 11 | 0 5 11 | |
| Registrar-General | 1 5 1 | 0 10 3 | 0 14 10 4 15 7 +0 8 10 +1 13 4 |
| Secretary for Lands:— | | | |
| Under Secretary | 23 0 8 | 16 2 11 | |
| National Park Trust | 1 6 9 | 1 6 9 | |
| Secretary, Western Land Board | 1 13 6 | 1 13 6 | |
| Minister for Public Works:— | | | |
| Director-General | 485 13 4 | 434 1 7 | 51 4 10 +0 6 11 0 7 6 0 7 8 |
| Officer-in-Charge, State Metal Quarry | 0 7 6 | | |
| Metropolitan Water Supply and Sewerage Board | 0 7 8 | | |
| Hunter District Water Supply and Sewerage Board | 7 10 9 | 7 10 9 | |
| Public Instruction:— | | | |
| Under Secretary | 21 6 9 | 12 3 11 | { 8 15 4 +0 7 6 0 19 6 |
| Superintendent, Industrial School for Girls, Parramatta | 1 9 0 | 0 9 6 | |
| Superintendent, Farm Home for Boys, Gosford | 2 18 0 | 2 18 0 | |
| Government Astronomer | 5 0 0 | 5 0 0 | |
| Boarding-Out Officer, State Children's Relief Department | 69 14 4 | 50 19 6 | { 4 10 7 +13 15 3 |
| Trustees, National Art Gallery | 0 1 11 | 0 1 11 | |
| Labour and Industry:— | | | |
| Industrial Registrar | 31 3 1 | 31 1 0 | 0 2 1 |
| Director of Labour | 0 4 7 | 0 2 10 | 0 1 9 |
| Secretary for Mines:— | | | |
| Under Secretary | 0 8 9 | 0 8 9 | |
| Department of Agriculture:— | | | |
| Under Secretary | 47 11 11 | 14 15 1 | { 2 17 6 +29 19 4 |
| Totals | £ 820 12 11 | 652 7 3 | 168 5 8 |

SUMMARY.

| | |
|---|--------------|
| Revenue, &c., Recovered | £ s. d. |
| Excess Disbursements Recovered | 3,615 2 5 |
| Total | £ 4,383 17 2 |
| By Transfers. | |
| Clerks of Petty Sessions | 54 15 8 |
| Registrar-General | 1,500 0 0 |
| Crown Land Agents | 0 6 0 |
| Industrial School for Girls, Parramatta | 2 19 0 |
| Total | £ 1,555 0 8 |

* Items written off by Executive Council authority.

† Items under consideration which may be recovered.

APPENDIX C.

Authorities granted by the Governor-in-Council, under Sections 49 and 51 of Audit Act, 1902, for relief of Accounting Officers from Surcharge, and for the Allowance of Expenditure without Written Vouchers, or Vouchers defective, 1913-14.

| Accounting Officers. | Amount. | Year of Service. | No. of Executive Minute. | Service. | Reason why Relief Granted. |
|---|--------------------|--------------------------|--------------------------|---|----------------------------------|
| RECEIPTS. | | | | | |
| Minister for Agriculture— | £ s. d. | | | | |
| Under Secretary | 1 6 0 | 1907-8 to 1911-12 | 13/57 | Grafton Experiment Farm—Produce Sold .. | Irrecoverable. |
| " | 695 0 10 | Various. | 14/7 | Seed Wheat Distribution | " |
| " | 3 12 0 | 1912-1913 | 14/12 | " | " |
| " | 10 3 2 | 1913-1914 | 14/36 | Hawkesbury Agriculture College—Students' Fees. | " |
| Director of Forests | 3 10 2 | 1913-1914 | 13/66 | Royalty on Timber | Difference between calculations. |
| " | 3 4 10 | 1912-1913 | 14/12 | " | Wrongly charged. |
| " | 12 10 0 | 1913-1914 | 14/22 | " | Withdrawal of seizure, &c. |
| " | 5 0 0 | 1913-1914 | 14/25 | " | Reduction in charge. |
| Minister for Lands— | | | | | |
| Under Secretary | 26 7 6 | ..... | 14/19 | Due as License Fee—Reversion of an Area | Irrecoverable. |
| Water Conservation and Irrigation Commission | 15 8 7 | 1911-1912 | 14/19 | Rent and Water Rates on Lots—Hay Irrigation Area. | " |
| Minister for Public Works— | | | | | |
| Director-General | 23 15 0 | 1911-1912 | 13/54 | Rent Owning—Morven Tank Public Watering Place. | " |
| DISBURSEMENTS. | | | | | |
| The Premier— | | | | | |
| Secretary | { 89 1 3 22 9 6 | { 1911-1912 1912-1913 | 13/60 | Immigration and Tourist Bureau—Disbursements by Director—Visit to London | Acquittances dispensed with. |
| Minister for Public Works— | | | | | |
| Director-General | 5 19 3 | 1912-1913 | 13/57 | Wages—C. Wilkins, Galong-Burrowa Railway. | Acquittance unobtainable. |
| " | 79 4 0 | 1912-1913 | 13/64 | Wages—Taylor Bros., Timber, Dunedoo-Coonabarabran Railway. | " |
| " | 3 3 10 | 1912-1913 | 14/6 | Accident pay—G. Buist, Building Branch .. | " |
| " | 8 11 0 | 1912-1913 | 14/7 | " | " |
| " | 4 9 6 | 1912-1913 | 14/16 | Papers supplied—E. Hennings, Grafton to Glenreagh Railway, section 9. | " |
| " | 0 15 0 | 1911-1912 | 13/33 | Wages certain men employed at Yanco | " |
| " | 17 11 | 1913-1914 | 13/62 | " | " |
| " | 83 7 2 | 1912-1913 | 13/68 | Wages certain men employed at Railway, Dunedoo to Coonabarabran. | " |
| " | 62 11 7 | 1913-1914 | 13/54 | Various persons | " |
| " | 16 13 8 | 1912-1913 | 13/47 | Wages certain men employed, Moree to Mungindi Railway. | " |
| " | 4 4 10 | 1911-1912 | 13/68 | Wages certain men employed by Department. | " |
| " | 5 4 10 | 1912-1913 | 13/43 | J. Dawson—Work done Galong to Burrowa Railway. | " |
| " | 13 15 7 | 1912-1913 | 13/38 | Freight Silverton to Lithgow and Parkes—Carriage electric goods. | Receipts dispensed with. |
| " | 20 13 1 | 1912-1913 | 14/16 | Wages various workmen—Rabbit Island, Hawkesbury River, and Orange police buildings. | " |
| " | 9 13 6 | 1913-1914 | 14/31 | Wages various workmen employed by Building Construction Branch. | Acquittances unobtainable. |
| Secretary for Lands— | | | | | |
| Under Secretary | 7 7 0 | 1912-13 | 13/54 | Wages due J. McCoy—Survey of lands | Receipt unobtainable. |
| " | 6 13 0 | 1913-14 | 14/13 | " | " |
| " | 1 0 3 | 1913-14 | 14/24 | " | " |
| " | 10 0 0 | 1911-12 | 14/31 | Trustees, Beckham Recreation Reserve | Receipts unobtainable. |
| Minister for Agriculture— | | | | | |
| Commissioner, Water Conservation and Irrigation | 7 2 4 | 1912-13 | 13/39 | Murrumbidgee Irrigation Area—Missing receipt—C. Martin. | Receipt unobtainable. |
| Minister for Public Instruction— | | | | | |
| Under Secretary | 0 2 6 | 1912-13 | 13/50 | State Children Relief Department—Maintenance of children. | " |
| Chief Secretary | | | | | |
| Under Secretary | 3 3 2 | 1912-13 | 13/60 | Cottage Homes, Parramatta—provisions ... | Written off. |

APPENDIX D.

Transfers of Appropriations during 1913-14, 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. | |
| 14 | Premier— Immigration Dept.—Contingencies | £ 5,176 | £ 975 | 15 | Promoting Immigration, &c. | 20 |
| 44 | Colonial Secretary— Auditor General—Contingencies | 21,009 | 200 | 46 | Police Contingencies | 33 |
| 88 | Burial, Destitute Children, &c. | 400 | 100 | 96 | Payments to Railways for Transmission of Destitute Persons | 24 |
| 89 | Maintenance, &c., for Destitute Persons | 4,500 | 500 | 43 | Colonial Secretary | 29 |
| 95 | Incidentals and Unforeseen | 5,000 | 500 | 109 | Royal Commission Mental Hospital | 29 |
| | | | | 76 | Subsidies to Ecclesiastical Hospitals | 29 |
| | | | | 43 | Colonial Secretary | 29 |
| | | | | 87 | Support of Women and Children, &c. | 29 |
| | | | | 74 | Sydney Industrial Blind Institution | 29 |
| | | | | 91 | Grants to Benevolent Societies | 29 |
| 95 | Incidentals | 5,000 | 300 | 43 | Colonial Secretary | 24 |
| 100 | Extended Leave Prior to Retirement ... | 1,417 | 30 | 111 | Municipal, &c., Representatives on Fire Brigades Board, Railway Fare | 32 |
| | Treasurer and Secretary — Finance and Trade— | | | | | |
| 117 | Land and Income Tax—Contingencies.. | 21,456 | 250 | 146 | Adjustment of Salaries | 32 |
| 121 | Explosives—Contingencies | 10,015 | 460 | 140 | Darling Harbour Resumptions Interest ... | 32 |
| 122 | Shipping Master—Contingencies | 3,351 | 20 | 140 | Public Trustee—Contingencies | 32 |
| 128 | Stores Supply—Contingencies | 184,665 | 150 | 172 | Adjustment of Salaries | 24 |
| 130 | Exchange on Remittances | 25,000 | 2,000 | 146 | Commission on Payments in England | 32 |
| 138 | Interest on Uninvested Funds | 200,600 | 600 | 131 | Adjustment of Salaries | 32 |
| 139 | „ on Advances by London Banks | 1,000 | 3,150 | 146 | Postage Stamps for Members of Parliament | 32 |
| 147 | Grants to Retiring Officers | 15,000 | 2,400 | 146 | Sydney Branch Royal Mint | 32 |
| | Department of Attorney-General and of Justice— | | | | | |
| 168 | Judges—Contingencies | 12,158 | 800 | 186 | To pay Officers on Extended Leave | 29 |
| | | | | 187 | Provide new positions | 29 |
| 172 | Public Trustee—Contingencies | 2,700 | 400 | 188 | Money value of Extended Leave, &c. | 29 |
| 172 | „ „ „ | 2,700 | 165 | 166 | Attorney-General & Justice—Contingencies | 24 |
| 176 | Coroners—Contingencies | 4,230 | 400 | 193 | Repairs and Additions | 32 |
| 177 | Petty Sessions—Contingencies | 104,608 | 1,000 | 166 | Attorney-General & Justice—Contingencies | 29 |
| | | | | 180 | Public Service Board | 29 |
| 184 | Refunds of License Fees | 690 | 100 | 167 | Court Reporters—Contingencies | 29 |
| 185 | Law Books | 1,100 | 150 | 179 | Registrar-General | 29 |
| 185 | „ | 1,100 | 130 | 191 | Purchase of Residences, Police Magistrates | 24 |
| 189 | Legal Expenses | 7,500 | 400 | 183 | Expenses of Inquiries | 29 |
| | | | | 166 | Attorney-General & Justice—Contingencies | 32 |
| 189 | „ | 7,500 | 1,000 | 166 | Repairs and Additions | 32 |
| | | | | 193 | Money value of Extended Leave, &c. | 29 |
| 194 | Electric Light Maintenance | 300 | 50 | 188 | Refund of half Fines, &c. | 29 |
| | | | | 190 | Repairs and Additions | 29 |
| | | | | 193 | Attorney-General & Justice—Contingencies | 29 |
| | | | | 186 | To pay Officers on Extended Leave | 29 |
| | Secretary for Lands— | | | | | |
| 201 | Lands Department—Contingencies | 340,337 | 500 | 211 | Postage, &c., Stamps | 31 |
| 215 | Services of Police | 596 | 9 | 211 | „ „ | 31 |
| | Secretary for Mines— | | | | | |
| 294 | Promoting Prospecting | 10,000 | 1,000 | 289 | Mines Department—Contingencies | 9 |
| | Department of Agriculture— | | | | | |
| 299 | Agriculture—Contingencies | 96,684 | 2,500 | 301 | Stock Brands—Contingencies | 29 |
| 302 | Botanic Gardens—Contingencies | 12,912 | 150 | 304 | Garden Palace Grounds—Contingencies ... | 32 |

APPENDIX E.

Payments during 1913-14 Withheld from Certificates of Discharge to the Colonial Treasurer.

| Head of Account. | Why withheld. | Amount. |
|--|--|----------------|
| Consolidated Revenue Account. | | £ s. d |
| Expenditure Suspense Account | Expended without Warrant or Appropriation. | *£334,987 10 1 |
| Special Deposits Account. | | |
| Sydney Harbour Trust Store Advance Account | Expended without Receipts or Warrant. | 475 16 6 |
| Railway Store Advance Account | do do .. | 10,845 18 9 |
| Metropolitan Water Supply and Sewerage Store Advance Account | do do .. | 920 7 0 |
| Wentworth Irrigation Area Account | do do .. | 29 16 3 |
| Total | | †£12,271 18 6 |
| General Loan Account. | | |
| Completion of Western Suburbs Sewerage, 54 Vic., No. 33 | Vote not applicable | £10,953 17 4 |
| Public Works Account. | | |
| Sydney Harbour Trust—Replacement of Wharfs, &c. | Expended without Warrant or Appropriation. | *£1,240 10 4 |

* Covered by Parliamentary Appropriation during the year.

† Covered by Receipts and Warrants during the year.

APPENDIX F.

Advances made to 30th June, Overdue at date of publication of Report.

| Year of Advance. | Department authorising Advance. | Trustees of— | Trustees. | Amount. |
|---------------------------------------|---|--|--------------------------|--------------|
| TO TRUSTEES. | | | | |
| FROM CONSOLIDATED REVENUE ACCOUNT. | | | | £ s. d. |
| 1907-8 | Lands | Parks, Recreation Grounds, and Cemeteries. | Trustees generally | 28 11 0 |
| 1908-9 | " | " | " | 50 3 6 |
| 1909-10 | " | " | " | 1,376 9 8 |
| 1910-11 | " | " | " | 1,041 0 1 |
| 1911-12 | " | " | " | 1,004 7 4 |
| 1912-13 | " | " | " | 1,089 10 10 |
| 1913-14 | " | " | " | 238 0 0 |
| Total outstanding | | | | £ 4,828 2 5 |
| TO PUBLIC OFFICERS AND OTHERS. | | | | |
| FROM CONSOLIDATED REVENUE ACCOUNT. | | | | £ s. d. |
| 1913-14 | Chief Secretary | Returning Officers | | 2,783 19 0 |
| " | " | Queen's Jubilee Fund | | 25 0 0 |
| " | " | Maintenance and Transmission of Destitute Persons | | 301 14 0 |
| " | Police | Constable Hamilton, Extradition of Zippora Cohen | | 71 0 0 |
| " | Premier | Hon. H. E. Farrar, M.L.C., Industrial Legislation in New Zealand | | 150 0 0 |
| " | Immigration | Percy Hunter, Visit to England | | 50 0 0 |
| " | Labour and Industry | V. P. O'Gorman, Salary | | 1 13 4 |
| " | Public Instruction | State Children Relief, A. W. Green | | 72 1 6 |
| " | Public Works | Steel, T. R. | | 1,607 14 1 |
| Total outstanding | | | | £ 5,063 1 11 |
| FROM PUBLIC WORKS ACCOUNT. | | | | |
| Year of Advance. | Department authorising Advance. | | | £ s. d. |
| 1909-10 | Chief Secretary | Wallsend District Hospital | | 116 0 5 |
| " | " | Nyngan Hospital Committee | | 300 0 0 |
| " | " | Newcastle Hospital | | 100 0 0 |
| 1910-11 | " | Bundarra Cottage Hospital | | 500 0 0 |
| " | " | Cootamundra District Hospital | | 300 0 0 |
| " | " | " " S.G. | | 150 0 0 |
| 1911-12 | " | Casino Hospital | | 200 0 0 |
| " | " | Cootamundra Hospital | | 200 0 0 |
| " | " | " " | | 350 0 0 |
| " | " | " " | | 57 15 0 |
| 1912-13 | " | Molong Hospital | | 250 0 0 |
| 1913-14 | " | Hastings District Hospital | | 3,000 0 0 |
| " | " | Broken Hill | | |
| Total outstanding | | | | £ 5,523 15 5 |
| FROM GENERAL LOAN ACCOUNT. | | | | |
| Year of Advance. | Department authorising Advance. | Trustees or Accounting Officers. | | Amount. |
| 1913-14 | Water Conservation and Irrigation Commission. | Lillyman, L. I. | | 1,580 8 10 |
| Grand Total | | | | £ 16,995 8 7 |

APPENDIX G.

RAILWAYS LOAN ACCOUNTS—ABRIDGED ACCOUNT CURRENT.

From date of commencement of the Account in 1910 to 30th June, 1914.

| 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— | |
| 1917 Stock | £170,036 13 8 | Main Suburban Line..... | 33,189 19 7 |
| 1919 Stock | 1,581,330 2 5 | Southern Line | 939,471 19 3 |
| 1923 Stock | 266,093 1 1 | Western Line | 594,708 3 2 |
| | 1,997,459 17 2 | Northern Line | 778,112 12 5 |
| | | South Coast Line | 1,003,159 11 8 |
| | | | 3,348,642 6 1 |
| Act, No. 20 of 1913. | | Rolling Stock | 434,724 3 1 |
| 1942-62 Stock | 2,791,913 16 0 | Balance carried forward to 1914-15 | 1,006,007 4 0 |
| Total..... | £ 4,789,373 13 2 | Total..... | £ 4,789,373 13 2 |

APPENDIX H.

Reconciliation of the totals of Capital, Working Expenses, and Earnings, 1913-14, 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 | £61,264,869 | |
| Tramways " " " " 21 | 7,628,653 | |
| | | £68,893,522 |
| <i>Less—</i> | | |
| Outstanding Claims—Sundry Creditors, 30th June, 1914..... | 61,410 | |
| Amounts paid from Consolidated Revenue and other Accounts—Non-Interest Bearing..... | 769,247 | |
| Net Amount overcharged on various Lines of Construction ... | 20,548 | |
| | | 851,205 |
| As per Auditor-General's Report (page 167) | | £68,042,317 |

Working Expenses—Railways and Tramways.

| | | |
|--|------------|-------------------|
| Working Expenses, Railway Commissioners' Report, page 1 | £7,078,853 | |
| <i>Add—</i> | | |
| Amount expended from Treasurer's Advance Account | 182 | |
| | | 7,079,035 |
| <i>Less—</i> | | |
| Outstanding Claims, Sundry Creditors, 30th June, 1914 | 11,844 | |
| Wages, not charged at Treasury until 1914-15 | 10,835 | |
| | | 22,679 |
| | | £7,056,356 |
| <i>Add—</i> | | |
| Outstanding Claims, Sundry Creditors, 30th June, 1913, included in Public Accounts, 1913-14 | 41,135 | |
| Credits on account of Sales treated by Treasury as Revenue Receipts—Credited at Treasury, 1913-14..... | 20,215 | |
| Amount on account of services performed for private persons—Sundry Debtors Repayments, not credited at Treasury until July, 1914 | 3,645 | |
| „ „ taken by Treasury to credit of Consolidated Revenue Account, Unclassified Receipts | 1,605 | |
| | 613 | |
| | | 67,213 |
| As per Auditor-General's Report (page 167) | | £7,123,569 |

Earnings—Railways and Tramways.

| | | |
|---|----------|-------------------|
| Earnings—Railway Commissioners' Report, page 1 | | £9,676,405 |
| <i>Less—</i> | | |
| Outstandings—Sundry Debtors, 30th June, 1914 | £233,158 | |
| Earnings taken to credit by Treasury in 1912-13, by Commissioners in 1913-14..... | 28 | |
| <i>Refunds—</i> | | |
| Amount paid by Treasury | £61,579 | |
| „ „ passed by Commissioners | 61,047 | |
| | | 532 |
| | | 233,718 |
| | | £9,442,687 |
| <i>Add—</i> | | |
| Outstandings—Sundry Debtors, 30th June, 1913, included in Revenue Receipts 1913-14, by Commissioners in 1912-13 | 209,736 | |
| Credits on account of sales taken by Treasury as Revenue Receipts, by Commissioners to Credit of Working Expenses | 20,215 | |
| Repayments taken by Treasury to credit of Revenue, by Commissioners to Working Expenses in 1912-13—Sundry Debtors | 12,238 | |
| | | 242,189 |
| As per Auditor-General's Report (page 167) | | £9,684,876 |

APPENDIX I.

RECEIPTS AND EXPENDITURE OF CLOSER SETTLEMENT ESTATES.

| Receipts. | | Expenditure. | | | | | Remarks. | |
|---|---------|---|-----------------|-----------------|----------------------|---------------------------------------|---|-----------------|
| Estate. | Amount. | Estate. | Area Purchased. | Purchase Money. | Contingent Expenses. | Total Expenditure at 30th June, 1914. | Overdue Instalments at 30th June, 1914. | |
| | | | | | | | No. of Purchasers. | Amount Overdue. |
| | £ | | a. r. p. | £ s. d. | £ s. d. | £ s. d. | | £ |
| Boorabil | 1,548 | Boorabil | 8,716 3 0 | 17,433 10 0 | 861 12 11 | 18,295 2 11 | .... | .... |
| Bibbenluke | 6,019 | Bibbenluke | 16,090 1 3 | 60 338 10 2 | 2,080 12 10 | 62,419 3 0 | 6 | 710 |
| Boree Creek | 11,515 | Boree Creek..... | 17,000 0 0 | 61,385 1 0 | 692 6 9 | 62,077 7 9 | 16 | 3,345 |
| Brookong..... | 6,701 | Brookong..... | 11,996 0 0 | 42,170 0 0 | 6,967 7 3 | 49,137 7 3 | 12 | 1,517 |
| Cole Park and Malton | 1,970 | Cole Park and Malton | 3,131 0 17 | 14,089 19 7 | 279 4 6 | 14,369 4 1 | 3 | 59 |
| Coreen and Back Paddock .. | 24,400 | Coreen and Back Paddock .. | 37,779 0 30 | 140,000 0 0 | 1,504 12 9 | 141,504 12 9 | 22 | 3,344 |
| Crowther | 5,875 | Crowther | 10,563 1 24 | 52,200 10 3 | 3,354 12 5 | 55,555 2 8 | 13 | 1,808 |
| Everton | 2,886 | Everton | 6,475 2 0 | 19,423 10 0 | 1,436 0 11 | 20,862 10 11 | 6 | 662 |
| Gobbagombalin | 73,100 | Gobbagombalin | 61,865 3 0 | 207,560 0 0 | 2,995 12 10 | 210,559 12 10 | 89 | 10,997 |
| Gunningbland | 4,801 | Gunningbland | 12,404 0 0 | 37,212 0 0 | 374 18 9 | 37,586 18 9 | 7 | 1,873 |
| Hardwicke | 4,262 | Hardwicke | 6,141 0 34 | 26,100 3 0 | 465 14 6 | 26,565 17 6 | 3 | 189 |
| Larras Lake | 7,421 | Larras Lake | 11,537 3 0 | 53,830 0 0 | 6,472 17 9 | 60,302 17 9 | 5 | 528 |
| Maharatta..... | 8,534 | Maharatta..... | 20,066 2 21 | 72,189 17 5 | 1,638 11 10 | 73,828 9 3 | 5 | 438 |
| Marrar | 28,723 | Marrar | 26,607 2 0 | 68,777 0 0 | 789 2 3 | 69,566 2 3 | 15 | 1,302 |
| Mungery | 16,767 | Mungery | 55,158 2 15 | 115,878 0 11 | 4,979 12 5 | 120,857 13 4 | 10 | 1,803 |
| Myall Creek | 55,594 | Myall Creek | 53,928 2 73 | 138,866 0 2 | 5,708 7 3 | 144,574 7 5 | 30 | 2,895 |
| Nangus | 3,053 | Nangus | 7,454 2 26 | 29,818 13 0 | 150 14 7 | 29,969 7 7 | 9 | 1,304 |
| North Logan | 7,865 | North Logan | 11,433 3 35 | 54,461 8 3 | 4,808 19 11 | 59,270 8 2 | 8 | 1,054 |
| Peel River..... | 70,999 | Peel River..... | 99,618 2 0 | 405,416 6 6 | 36,329 8 2 | 441,745 14 8 | 38 | 3,398 |
| Piallaway and Walhallow .. | 8,810 | Piallaway and Walhallow .. | 12,396 0 14 | 61,980 8 9 | 1,763 15 9 | 63,744 4 6 | 19 | 1,598 |
| Pine Ridge | 4,779 | Pine Ridge | 7,845 1 0 | 28,790 8 8 | 957 4 4 | 29,747 13 0 | 3 | 273 |
| Richlands | 6,181 | Richlands | 8,708 2 35 | 34,884 17 6 | 658 13 1 | 35,543 10 7 | 17 | 1,024 |
| Sunny Ridge | 9,594 | Sunny Ridge | 12,015 1 14 | 49,038 3 8 | 414 17 7 | 49,453 1 3 | 10 | 1,371 |
| Tibbreenah | 6,060 | Tibbreenah..... | 12,306 3 134 | 49,022 4 4 | 3,077 19 4 | 52,100 3 8 | 43 | 1,692 |
| Tuppai | 30,065 | Tuppai | 49,160 3 11 | 221,223 13 8 | 1,711 6 2 | 222,934 19 10 | 43 | 4,827 |
| Walla Walla | 63,692 | Walla Walla | 50,137 1 36 | 250,687 7 6 | 3,233 9 5 | 253,920 16 11 | 26 | 2,847 |
| Wandary | 4,837 | Wandary | 8,960 3 7 | 36,963 5 6 | 186 3 2 | 37,149 8 8 | 3 | 358 |
| Warrah | 16,915 | Warrah | 45,006 0 0 | 192,747 0 0 | 14,690 11 6 | 207,437 11 6 | 26 | 3,419 |
| Improvement Leases, &c., re- sumed under Closer Set- tlement Act, 74 of 1912..... | 829 | Improvement Leases, &c., re- sumed under Closer Set- tlement Act, 74 of 1912..... | 227,409 0 0 | 69,980 17 5 | 2,251 1 4 | 72,231 18 9 | .... | .... |
| £ 493,795 | | | 911,915 2 23 | 2,612,471 17 3 | 110,839 12 3 | £2,723,311 9 6 | 487 | 54,635 |

APPENDIX J.

Public Works Account—Net Expenditure.

From date of commencement of Fund to 30th June, 1914.

| 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>) | 264,773 6 2 | ..... |  |
| Tramways (<i>opened and unopened for traffic</i>) | 25,895 13 6 | ..... |  |
| | 290,668 19 8 | ..... |  |
| Water Supply and Sewerage— | | | |
| Metropolitan Water Supply | 121,788 0 5 | 133,258 5 2 | |
| Metropolitan Sewerage | 18,824 17 1 | 34,708 19 1 | |
| Hunter District Water Supply and Sewerage | 15,000 0 0 | 785 1 10 | |
| | 155,612 17 6 | 168,752 6 1 | |
| Sydney Harbour Trust ... .. | ..... | 147,382 2 0 | |
| Total Business | 446,281 17 2 | 316,134 8 1 | |
| Industrial— | | | |
| State Clothing Factory | 6,943 13 6 | ..... |  |
| Uhr's Point Timber Yard and Depôt | 35,419 15 3 | ..... |  |
| State Motor Garage—Glebe | 2,000 0 0 | ..... |  |
| Total Industrial | 44,363 8 9 | ..... |  |
| Other— | | | |
| Water Conservation, &c.— | | | |
| Barren Jack Dam and Northern Murrumbidgee Irrigation | 179,316 3 7 | ..... |  |
| Water and Drainage Trusts, &c. | 103,973 3 5 | 9,779 8 5 | |
| | 283,289 7 0 | 9,779 8 5 | |
| New Public Abattoirs, Homebush Bay | 218 12 6 | ..... |  |
| Country Towns Water Supplies | 77,134 13 6 | 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 | 508,792 4 0 | 9,869 15 5 | |
| Total State Undertakings | 999,437 9 11 | 326,004 3 6 | 1,325,441 13 5 |
| MISCELLANEOUS— | | | |
| Public Buildings and Sites— | | | |
| Justice— | | | |
| Police Buildings, Court-houses, &c. | 203,300 19 2 | 7,011 16 6 | |
| Gaols | 2,374 11 10 | 1,013 6 10 | |
| New Police Barracks, Redfern | 14,355 10 4 | ..... |  |
| Nautical School-ship "Sobraon" ... .. | ..... | 2,440 12 11 | |
| Female Penitentiary | 128,833 1 11 | ..... |  |
| Girls Industrial School | 3,869 3 7 | 306 9 8 | |
| | 352,733 6 10 | 10,772 5 11 | |
| Lands— | | | |
| Pilliga Scrub | 8,377 17 7 | ..... |  |
| Purchase of Wire Netting, Pastures Protection Boards | 4,002 4 1 | ..... |  |
| Forestry | 13,657 14 3 | ..... |  |
| | 26,037 15 11 | ..... |  |
| Carried forward | £ 378,771 2 9 | 10,772 5 11 | |
| Carried forward | £ 999,437 9 11 | 326,004 3 6 | 1,325,441 13 5 |

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

| Head of Service. | Construction. | | | Renewals. | | | Total. | | |
|---|---------------|----|----|-----------|----|----|-----------|----|----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| Brought forward ... | 999,437 | 9 | 11 | 326,004 | 3 | 6 | 1,325,441 | 13 | 5 |
| MISCELLANEOUS—<i>continued.</i> | | | | | | | | | |
| Brought forward ... | 378,771 | 2 | 9 | 10,772 | 5 | 11 | | | |
| Public Buildings and Sites—<i>continued.</i> | | | | | | | | | |
| Educational and Scientific— | | | | | | | | | |
| National Library ... | 27,899 | 8 | 1 | ..... |  |  |  |  |  |
| University of Sydney ... | 139,102 | 7 | 6 | ..... |  |  |  |  |  |
| Agricultural Colleges... .. | 129,146 | 19 | 9 | ..... |  |  |  |  |  |
| Public School Buildings, &c.... | 534,775 | 16 | 4 | 201,311 | 12 | 3 | | | |
| Mining Museum | 13,893 | 14 | 11 | ..... |  |  |  |  |  |
| Technical and Educational Institutions | 109,525 | 16 | 10 | 1,622 | 6 | 3 | | | |
| Australian Museum | 25,268 | 4 | 9 | ..... |  |  |  |  |  |
| National Art Gallery... .. | 10,825 | 16 | 3 | ..... |  |  |  |  |  |
| Bureau of Microbiology | 2,685 | 7 | 9 | ..... |  |  |  |  |  |
| New Zoological Gardens—Toronga Park | 4,000 | 0 | 0 | ..... |  |  |  |  |  |
| Public Instruction Store-room ... | 479 | 1 | 7 | ..... |  |  |  |  |  |
| Teachers' Training College | 5,011 | 12 | 7 | ..... |  |  |  |  |  |
| Accommodation for State Children at Gosford | 4,999 | 15 | 5 | ..... |  |  |  |  |  |
| Conservatorium of Music | 8,383 | 16 | 9 | ..... |  |  |  |  |  |
| | 1,015,997 | 18 | 6 | 202,933 | 18 | 6 | | | |
| Charitable Institutions— | | | | | | | | | |
| Metropolitan, Country and Suburban Hospitals | 201,186 | 1 | 4 | 350 | 0 | 0 | | | |
| Inebriates' Home | 3,902 | 8 | 8 | ..... |  |  |  |  |  |
| Royal Alexandra Hospital | 13,000 | 0 | 0 | ..... |  |  |  |  |  |
| Consumptive Hospitals | 20,257 | 14 | 6 | ..... |  |  |  |  |  |
| David Berry Hospital | 9,837 | 16 | 11 | ..... |  |  |  |  |  |
| Coast Hospital | 21,373 | 10 | 7 | 400 | 0 | 0 | | | |
| Rawson Seamen's Institute | 1,000 | 0 | 0 | ..... |  |  |  |  |  |
| Institutions & Hospitals for the Insane | 196,131 | 9 | 8 | 495 | 16 | 8 | | | |
| Ormond House | 437 | 16 | 10 | ..... |  |  |  |  |  |
| Benevolent Asylums | 97,247 | 3 | 9 | 2,400 | 4 | 11 | | | |
| Waratah Benevolent Home | 118 | 7 | 11 | ..... |  |  |  |  |  |
| Infants' Home | 500 | 0 | 0 | ..... |  |  |  |  |  |
| State Children's Relief | 2,671 | 1 | 11 | ..... |  |  |  |  |  |
| Pennant Hills Cottage Homes | 20 | 1 | 11 | ..... |  |  |  |  |  |
| Church of England Immigration Home | 226 | 2 | 1 | ..... |  |  |  |  |  |
| Children's Home, Parramatta ... .. | ..... |  |  | 0 | 14 | 10 | | | |
| | 567,909 | 16 | 1 | 3,646 | 16 | 5 | | | |
| Fire Stations | 78,289 | 14 | 1 | ..... |  |  |  |  |  |
| Recreation— | | | | | | | | | |
| Public Parks | 102,532 | 5 | 7 | 3 | 14 | 3 | | | |
| Centennial Park Improvements ... | 3,128 | 2 | 10 | 2,466 | 2 | 11 | | | |
| Botanic Gardens Improvements ... | 5,659 | 1 | 2 | ..... |  |  |  |  |  |
| Domain Improvements | 1,995 | 2 | 11 | ..... |  |  |  |  |  |
| Mount Kosciusko Hotel, &c.... | 55,747 | 6 | 11 | ..... |  |  |  |  |  |
| Thredbo River Accommodation House | 451 | 5 | 9 | ..... |  |  |  |  |  |
| Jenolan Caves... .. | 9,893 | 16 | 1 | 5 | 14 | 0 | | | |
| Newcastle Beach Improvements ... | 2,414 | 6 | 2 | ..... |  |  |  |  |  |
| Bondi Beach Improvements | 5,609 | 3 | 8 | ..... |  |  |  |  |  |
| Resumption of Foreshores | 90,000 | 0 | 0 | ..... |  |  |  |  |  |
| Yarrangobilly Caves | 2,600 | 0 | 0 | ..... |  |  |  |  |  |
| | 280,030 | 11 | 1 | 2,475 | 11 | 2 | | | |
| Administrative Establishments— | | | | | | | | | |
| Police and Prisons Department ... | 4,532 | 11 | 5 | ..... |  |  |  |  |  |
| Crown Law Offices | 1,763 | 15 | 2 | 58 | 0 | 0 | | | |
| Lands Offices, Orange and Kempsey... | 7,562 | 15 | 2 | ..... |  |  |  |  |  |
| Lands Department, Head Office ... | 1,240 | 14 | 10 | 1,600 | 5 | 0 | | | |
| Treasury | 1,713 | 10 | 8 | 1,101 | 16 | 4 | | | |
| Registrar-General | 71,620 | 12 | 7 | 3,998 | 6 | 0 | | | |
| Public Works Department | 3,099 | 9 | 0 | 431 | 3 | 0 | | | |
| Chief Secretary ... .. | ..... |  |  | 410 | 0 | 0 | | | |
| Board of Health—Head Office ... | 437 | 15 | 5 | ..... |  |  |  |  |  |
| Public Instruction | 557 | 7 | 9 | ..... |  |  |  |  |  |
| Newcastle Works Offices | 4,874 | 17 | 6 | ..... |  |  |  |  |  |
| | 97,403 | 9 | 6 | 7,599 | 10 | 4 | | | |
| Carried forward ... | £ 2,418,402 | 12 | 0 | 227,428 | 2 | 4 | | | |
| Carried forward ... | £ 999,437 | 9 | 11 | 326,004 | 3 | 6 | 1,325,441 | 13 | 5 |

APPENDIX J—continued.

Public Works Account—Net Expenditure—continued.

| Head of Service. | Construction. | | | Renewals. | | | Total. | | |
|--|---------------|----|----|-----------|----|----|-----------|----|----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| Brought forward ... | 999,437 | 9 | 11 | 326,004 | 3 | 6 | 1,325,441 | 13 | 5 |
| MISCELLANEOUS—continued. | | | | | | | | | |
| Brought forward ... | 2,418,402 | 12 | 0 | 227,428 | 2 | 4 | | | |
| Public Buildings and Sites—continued. | | | | | | | | | |
| Sundry Works and Services— | | | | | | | | | |
| Government Stores ... | 1,679 | 18 | 11 | | | | | | |
| Government Printing Office ... | 726 | 0 | 0 | 34,499 | 8 | 11 | | | |
| Explosives ... | 37,135 | 18 | 4 | 22 | 0 | 11 | | | |
| „ Motor Launches ... | 1,000 | 0 | 0 | | | | | | |
| Government Architect's Workshops, | | | | | | | | | |
| King-street ... | 674 | 13 | 4 | | | | | | |
| Testing House, Lithgow ... | 5,097 | 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 ... | 1,006 | 10 | 0 | | | | | | |
| „ 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, Newc's'le | 972 | 5 | 4 | | | | | | |
| „ New Boiler and Propeller | | | | | | | | | |
| for "Ajax"... | | | | 1,786 | 16 | 11 | | | |
| „ Motor Launches for New- | | | | | | | | | |
| castle ... | 955 | 8 | 6 | | | | | | |
| „ Motor Launches, Sydney | 190 | 10 | 0 | | | | | | |
| „ „ „ Clarence | 100 | 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 | | | | | | |
| Vaocluse House ... | 594 | 2 | 10 | | | | | | |
| Old Naval Stores ... | 4,583 | 0 | 4 | | | | | | |
| Scheyville Labour Farm ... | 700 | 0 | 0 | | | | | | |
| Motor Garage and Workshops ... | 1,454 | 19 | 8 | | | | | | |
| Public Works Department Store | | | | | | | | | |
| Advance Account ... | 30,000 | 0 | 0 | | | | | | |
| Electrical Workshops... | 16 | 15 | 0 | | | | | | |
| Daimler Motor Car ... | 618 | 0 | 0 | | | | | | |
| Fumigating Chambers ... | 5,945 | 1 | 10 | | | | | | |
| | 161,977 | 17 | 0 | 48,456 | 0 | 9 | | | |
| Total Public Buildings and Sites...£ | 2,580,380 | 9 | 0 | 275,884 | 3 | 1 | | | |
| Roads and Bridges— | | | | | | | | | |
| Roads ... | 59,712 | 16 | 5 | 927 | 10 | 7 | | | |
| Bridges ... | 125,336 | 15 | 10 | 105,335 | 10 | 5 | | | |
| Punts, Ferries, and Launches ... | 13,044 | 6 | 10 | 314 | 15 | 3 | | | |
| Roads of Access to Crown Lands ... | 117,255 | 3 | 2 | | | | | | |
| Grants to Shires and Municipalities ... | 126,322 | 18 | 5 | 215,073 | 3 | 1 | | | |
| | 441,672 | 0 | 8 | 321,650 | 19 | 4 | | | |
| Harbours and Rivers Navigation— | | | | | | | | | |
| Improvements to Harbours and Rivers | 502,014 | 17 | 3 | 9,655 | 14 | 4 | | | |
| Wharves, Docks, Appliances, &c. ... | 189,461 | 1 | 7 | 11,502 | 2 | 7 | | | |
| | 691,475 | 18 | 10 | 21,157 | 16 | 11 | | | |
| Total Miscellaneous ... £ | 3,713,528 | 8 | 6 | 618,692 | 19 | 4 | 4,332,221 | 7 | 10 |
| Total State Services (carried for- | | | | | | | | | |
| ward) ... £ | 4,712,965 | 18 | 5 | 944,697 | 2 | 10 | 5,657,663 | 1 | 3 |

APPENDIX J—continued.

Public Works Account—Net Expenditure—continued.

| Head of Service. | Construction. | Renewals. | Total. |
|--------------------------------------|------------------|--------------|----------------|
| | £ s. d. | £ s. d. | £ s. d. |
| Brought forward..... | 4,712,965 18 5 | 944,697 2 10 | 5,657,663 1 3 |
| 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 ... | £ 4,862,383 11 6 | 944,697 2 10 | 5,807,080 14 4 |

APPENDIX K.

ABRIDGED ACCOUNT CURRENT—PUBLIC WORKS ACCOUNT.

From date of commencement of the Account in 1906 to 30th June, 1914.

| 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..... | 2,765,065 0 0 | State Undertakings— | | | |
| | | Business— | | | |
| | | Railways and Tramways | 290,668 19 8 | | |
| | | Metropolitan Water Supply and Sewerage | 140,612 17 6 | 167,967 4 3 | |
| | | Hunter District Water Supply and Sewerage | 15,000 0 0 | 785 1 10 | |
| | | Sydney Harbour Trust..... | ..... | 147,382 2 0 | |
| | | | 446,281 17 2 | 316,134 8 1 | 762,416 5 3 |
| | | Industrial— | | | |
| | | State Clothing Factory..... | 6,943 13 6 | | |
| | | State Timber Yard and Depot, Uhr's Point | 35,419 15 3 | | |
| | | State Motor Garage, Glebe | 2,000 0 0 | | |
| | | | 44,363 8 9 | ..... | 44,363 8 9 |
| | | Other— | | | |
| | | Water Conservation— | | | |
| | | Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme | 179,316 3 7 | | |
| | | Water and Drainage Trusts, &c. | 103,973 3 5 | 9,779 8 5 | |
| 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 | 3,249,324 11 3 | New Public Abattoirs, Homebush Bay | 218 12 6 | | |
| | | Country Towns Water Supplies and Sewerage | 119,790 11 1 | 90 7 0 | |
| | | Housing Board— | | | |
| | | Construction of Roads, Dacey Garden Suburb ... | 6,692 19 9 | | |
| | | Observatory Hill Resumed Area | 98,800 13 8 | | |
| | | | 508,792 4 0 | 9,869 15 5 | 518,661 19 5 |
| | | | 999,437 9 11 | 326,004 3 6 | 1,325,441 13 5 |
| | | Miscellaneous— | | | |
| | | Public Buildings and Sites | 2,580,380 9 0 | 275,884 3 1 | |
| | | Roads and Bridges | 441,672 0 8 | 321,650 19 4 | |
| | | Harbours and Rivers Navigation | 691,475 18 10 | 21,157 16 11 | |
| | | | 3,713,528 8 6 | 618,692 19 4 | 4,332,221 7 10 |
| Net proceeds of Sale of Land under Section 4 of the Public Instruction Act of 1880..... | 10,763 9 2 | Commonwealth Services— | | | |
| | | Government Dockyard, Cockatoo | 117,385 11 3 | | |
| | | Defence Works | 32,032 1 10 | | |
| | | | 149,417 13 1 | ..... | 149,417 13 1 |
| | | | | | 4,481,639 0 11 |
| | | | | | 5,807,080 14 4 |
| | | | | | 218,786 16 9 |
| Public Schools Property Fund | 714 10 8 | Balance carried forward to 1914-15 | ..... | ..... | £ 6,025,867 11 1 |
| | £ 6,025,867 11 1 | | | | |

APPENDIX L.

Appropriations for Loan Services and Transactions thereon, to 30th June, 1914.

| Service. | Appropriations under Acts of Parliament. | Net Expenditure to 30th June, 1914. | BALANCES. | |
|-------------------------------|--|---|-----------------|--|
| | | | Written off. | Retained for Expenditure, 30th June, 1914. |
| | (1) | (2) | | |
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| State Undertakings:— | | | | |
| Business | 105,423,417 17 8 | 92,550,704 13 11 | 10,835,033 1 8 | 2,037,680 2 1 |
| Industrial | 644,921 18 8 | 534,065 16 6 | 805 12 6 | 110,050 9 8 |
| Other | 8,061,997 9 6 | 7,632,839 15 3 | 250,790 12 0 | 178,367 2 3 |
| | 114,130,337 5 10 | 100,717,610 5 8 | 11,086,629 6 2 | 2,326,097 14 0 |
| Miscellaneous | 14,011,260 5 2 | 12,615,871 19 7 | 1,228,862 10 5 | 166,525 15 2 |
| | 128,141,597 11 0 | 113,333,482 5 3 | 12,315,491 16 7 | 2,492,623 9 2 |
| Commonwealth Services | 4,274,047 7 3 | 3,959,913 9 3 | 314,133 18 0 | ..... |
| Public Works, Queensland..... | 74,761 0 0 | 49,855 8 6 | 24,905 11 6 | ..... |
| | 132,490,405 18 3 | 117,343,251 3 0 | 12,654,531 6 1 | 2,492,623 9 2 |
| Renewals—Loans | 21,304,504 0 0 | 19,170,934 2 3 | 2,130,771 17 9 | 2,798 0 0 |
| Total | £ 153,794,909 18 3 | 136,514,185 5 3 | 14,785,303 3 10 | 2,495,421 9 2 |

RECONCILIATION.

With Appropriation.

Column (1)

| | | |
|---|------------------|-------------------|
| | £ s. d. | £ s. d. |
| Total Appropriations under Acts of Parliament..... | | 153,794,909 18 3 |
| Appropriations, as per Public Debt Statement (page 132) | 154,221,447 5 7 | |
| Add Reappropriations to other services | 278,662 12 8 | |
| | 154,500,109 18 3 | |
| Deduct Loans, 1842 to 1855, not included | 705,200 0 0 | |
| Total Appropriations under Acts of Parliament, as above | | £153,794,909 18 3 |

With Expenditure.

Column (2).

| | | |
|--|------------------|------------------|
| | £ s. d. | £ s. d. |
| Net Amount of Loan Expenditure, 30th June, 1914 | | 136,514,185 5 3 |
| Net amount of Loans raised, as per Public Debt Statement (page 132) | 130,412,992 18 0 | |
| 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 6 | |
| “ “ “ “ Act No. 10 of 1900 | 986,564 10 0 | |
| “ “ “ “ Act No. 94 of 1902 | 3,964,044 9 5 | |
| “ “ “ “ Act No. 14 of 1903 | 249,684 7 6 | |
| “ “ “ “ Act No. 8 of 1904 | 1,901,928 15 0 | |
| “ “ “ “ Act No. 31 of 1904 | 239,100 0 0 | |
| “ “ “ “ Act No. 36 of 1905 | 1,247,812 10 0 | |
| “ “ “ “ Act No. 19 of 1907 | 499,127 10 0 | |
| “ “ “ “ Act No. 43 of 1910 | 1,996,502 10 0 | |
| “ “ “ “ Act No. 25 of 1911 | 3,478,888 15 0 | |
| “ “ “ “ Act No. 57 of 1912 | 175,838 13 1 | |
| “ Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue | | 22,695,075 8 3 |
| “ Debit Balance, 30th June, 1914, General Loan Account | | 4,577,588 18 5 |
| | | 157,685,657 4 8 |
| Less Treasury Bills retired, 55 Vic. No. 7..... | 4,000,000 0 0 | |
| “ “ “ “ Act No. 46 of 1899 | 4,000,000 0 0 | |
| “ “ “ “ Act No. 10 of 1900 | 1,000,000 0 0 | |
| “ “ “ “ Act No. 94 of 1902 | 4,000,000 0 0 | |
| “ “ “ “ Act No. 14 of 1903 | 250,000 9 0 | |
| “ “ “ “ Act No. 8 of 1904 | 1,902,900 0 9 | |
| “ “ “ “ Act No. 31 of 1904 | 240,000 0 0 | |
| “ “ “ “ Act No. 36 of 1905 | 1,250,000 0 0 | |
| “ “ “ “ Act No. 19 of 1907 | 2,000,000 0 0 | |
| “ “ “ “ Act No. 25 of 1911 | 750,000 0 0 | |
| “ “ “ “ Act No. 57 of 1912 | 705,200 0 0 | |
| “ Immigration Debentures, 1842–1855 | 67,364 15 5 | |
| “ Amount over raised | 1,006,007 4 0 | |
| “ Credit Balance, 30th June, 1914, Railways Loan Account | | 21,171,471 19 5 |
| Net amount of Loan Expenditure, 30th June, 1914, as above | | £136,514,185 5 3 |

APPENDIX M—continued.

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

| Head of Service. | Amount. | | | | | | Total. |
|---|-----------|----|----|-----------|----|----|-----------------|
| | £ | s. | d. | £ | s. | d. | £ s. d. |
| Brought forward ... .. | ..... |  |  | ..... |  |  | 100,717,610 5 8 |
| MISCELLANEOUS. | | | | | | | |
| Public Buildings and Sites— | | | | | | | |
| Justice— | | | | | | | |
| Court-houses, Police-stations, and Lock-ups | 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 for Females | 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 | | | | |
| | | | | 957,961 | 16 | 5 | |
| Lands—Ordinary— | | | | | | | |
| Blockholders' Loan Fund | 2,000 | 0 | 0 | | | | |
| Loan to Pastures Protection Boards for purchase of wire-netting for destruction of rabbits | 57,732 | 2 | 7 | | | | |
| Thinning-out and Improving Forest Reserves and Crown Lands | 234,988 | 11 | 6 | | | | |
| | | | | 294,720 | 14 | 1 | |
| Closer Settlement— | | | | | | | |
| Purchase Myall Creek Estate | 139,000 | 0 | 0 | | | | |
| Acquisition of Land—Grant | 650,000 | 0 | 0 | | | | |
| | | | | 789,000 | 0 | 0 | |
| Educational and Scientific— | | | | | | | |
| Sydney University | 241,547 | 3 | 9 | | | | |
| Public Schools | 1,133,973 | 10 | 8 | | | | |
| High Schools | 39,242 | 2 | 8 | | | | |
| Sydney Grammar School—Purchase of Site | 25,000 | 0 | 0 | | | | |
| Technical Colleges and Technological Museums | 119,682 | 3 | 6 | | | | |
| Agricultural Colleges, Farms, and Viticultural Stations | 121,400 | 1 | 7 | | | | |
| 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 | 7,000 | 0 | 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 | 5,829 | 19 | 2 | | | | |
| Charitable Institutions, Hospitals, and Institutions for the Insane— | | | | 1,875,792 | 3 | 5 | |
| Lunatic Asylums—Kenmore, Gladesville, &c. | 407,189 | 1 | 1 | | | | |
| Benevolent Asylums—Liverpool, Newton, and Rookwood... .. | 72,182 | 18 | 1 | | | | |
| State Children's Relief Department—Purchase "Ormond House" | 5,800 | 0 | 0 | | | | |
| | | | | | | | |
| Carried forward £ | 485,171 | 19 | 2 | 3,917,474 | 13 | 11 | 100,717,610 5 8 |

APPENDIX M—continued.

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

| Head of Service. | Amount. | | | | | | Total. | | |
|---|----------|----|----|-----------|----|----|-------------|----|----|
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| Brought forward ... | 485,171 | 19 | 2 | 3,917,474 | 13 | 11 | 100,717,610 | 5 | 8 |
| MISCELLANEOUS—continued. | | | | | | | | | |
| Public Buildings and Sites—continued. | | | | | | | | | |
| Asylum, Destitute Children ... | 5,000 | 0 | 0 | | | | | | |
| Inebriates' Home ... | 10,973 | 4 | 9 | | | | | | |
| Coast Hospital ... | 16,771 | 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 ... | 4,999 | 3 | 7 | | | | | | |
| | | | | 748,765 | 0 | 0 | | | |
| 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 | | | | | | |
| Merewether Beach Improvements ... | 550 | 0 | 0 | | | | | | |
| Newcastle do do ... | 867 | 10 | 10 | | | | | | |
| Bondi do do ... | 29 | 12 | 2 | | | | | | |
| Shelly do do ... | 50 | 0 | 0 | | | | | | |
| Edward's Bay do do ... | 200 | 0 | 0 | | | | | | |
| North Steyne do do ... | 2,719 | 5 | 5 | | | | | | |
| South Steyne do do ... | 5,265 | 18 | 7 | | | | | | |
| Coogee do do ... | 2,000 | 0 | 0 | | | | | | |
| Little Coogee do do ... | 1,200 | 0 | 0 | | | | | | |
| Maroubra do do ... | 1 | 11 | 1 | | | | | | |
| Bronte do do ... | 1,250 | 0 | 0 | | | | | | |
| Moree Baths ... | 1,770 | 10 | 3 | | | | | | |
| Katoomba Baths ... | 584 | 13 | 5 | | | | | | |
| Public Parks ... | 253 | 4 | 10 | | | | | | |
| | | | | 59,717 | 5 | 11 | | | |
| Administrative Establishments— | | | | | | | | | |
| Colonial Secretary's and Public Works Offices ... | 159,218 | 7 | 0 | | | | | | |
| 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 ... | 27,907 | 18 | 4 | | | | | | |
| 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 ... | 16,923 | 3 | 4 | | | | | | |
| Sundry Works and Services— | | | | 516,169 | 1 | 0 | | | |
| 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 | | | | | | |
| Carried forward ... | £ 55,283 | 5 | 11 | 5,312,771 | 7 | 8 | 100,717,610 | 5 | 8 |

APPENDIX M—continued.

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

| Head of Service. | Amount. | | | | | | Total. |
|--|-----------|----|----|-----------|----|----|-------------------|
| | £ | s. | d. | £ | s. | d. | £ s. d. |
| Brought forward ... | 55,283 | 5 | 11 | 5,312,771 | 7 | 8 | 100,717,610 5 8 |
| MISCELLANEOUS—continued. | | | | | | | |
| Public Buildings and Sites—continued. | | | | | | | |
| Sundry Works and Services—continued. | | | | | | | |
| “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 Depôt at Leichhardt | 6,987 | 7 | 0 | 194,915 | 10 | 3 | 5,507,686 17 11 |
| Harbours and Rivers Navigation— | | | | | | | |
| Improvements to Harbours and Rivers Wharfs, Docks, and Appliances, &c. | 3,706,924 | 15 | 3 | | | | |
| | 1,816,817 | 9 | 10 | 5,523,742 | 5 | 1 | |
| Less transferred to Sydney Harbour Trust | | | | 901,430 | 11 | 2 | 4,622,311 13 11 |
| Roads and Bridges— | | | | | | | |
| Roads—Ordinary | | | | 142,921 | 5 | 3 | |
| Bridges | | | | 1,699,050 | 10 | 3 | |
| Punts | | | | 20,657 | 4 | 8 | 1,862,629 0 2 |
| Darling Harbour Wharves Resumptions— | | | | | | | |
| (Balance transferred to Sydney Harbour Trust, &c.)—Miscellaneous | | | | | | | 53,314 7 7 |
| Immigration... | | | | | | | 569,930 0 0 |
| Total, State Services | | | | | | | 113,333,482 5 3 |
| 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 | 502,816 | 8 | 5 | | | | |
| Naval Victualling Stores, Darling Harbour | 26,450 | 0 | 0 | 3,959,913 | 9 | 3 | |
| 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 | 4,009,768 17 9 |
| Total, all Works, and Services | | | | | | | £ 117,343,251 3 0 |
| RENEWAL OF LOANS | | | | | | | 19,170,934 2 3 |
| Grand Total... | | | | | | | £ 136,514,185 5 3 |

APPENDIX N.

DEFAULTERS, 1913-14.

| Name. | Position. | Department. | Deficiency. | | Punishment or Result. |
|---------------------|--|-----------------------------------|--------------------|--|---|
| | | | Amount. | Repaid. | |
| Berry, Harold..... | Night Officer, Bankstown. | Railways | £ s. d. 196 1 9 | £100 from Treasury Guarantee Fund, £7 15s. 11d. from salary due, £88 5s. 10d. written off. | Warrant issued but not executed. |
| Higgins, Jos- | Conductor | Tramways | 22 0 9 | £2 6s. deducted from wages due, £19 14s. 9d. to be written off. | Sentenced to 12 months' imprison- ment. |
| Ryan, P. J. | Assistant Crown Lands Agent, &c., Bathurst. | Lands | 237 8 11 | Paid from Treasury Guarantee Fund. | Sentenced to 18 months' imprison- ment; suspended under First Offenders Act. Dismissed. |
| Scott, R. S. H. ... | Manager, Brewar- ina Aboriginal Station. | Aborigines Protec- tion Board. | 32 11 10 | Deducted from money due. | Sentenced to 6 months' imprison- ment; suspended under First Offenders Act. |
| Dowd, J. V. | Junior Clerk, Crown Lands Office, Grenfell. | Lands | 4 1 5 | Amount repaid | Dismissed. |
| Reidy, W. | Timekeeper, Mus- wellbrook to Merriwa Railway Construction. | Works | 6 2 9 | £1 10s. from arrears of salary, £4 12s. 9d. from Treasury Guarantee Fund. | Deceased. |
| Bishop, E. P. | Secretary | Wellington Hospital | 102 14 7 | ..... | Sentenced to 6 months' imprison- ment; suspended under First Offenders Act. |
| Seale, A. R. | Paymaster, D.W.O. Newcastle. | Works | 1,327 4 9 | Restitution made ... | Dismissed, but no further action taken. |
| Watts, W. P. | Clerk, 3rd Section Outfall Sewer, Botany. | Works | 16 7 1 | Restitution made ... | Dismissed. |

APPENDIX O.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS.

INSTALMENTS OUTSTANDING ON 30th JUNE, 1914.

| Municipality. | Capital Debt as Gazetted. | Principal. | | Annual Repayment— Instalment. | | Overdue Instalments. | | |
|--------------------------------------|---------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------|------------------------|---------------------|----------------------|
| | | Paid off to 30th June, 1914. | Outstanding at 30th June, 1914. | Amount Payable. | Due Date. | Interest. | Principal. | Total. |
| WATERWORKS. | | | | | | | | |
| Albury | £ s. d. 41,000 0 0 | £ s. d. 813 19 4 | £ s. d. 40,186 0 8 | £ s. d. 1,482 11 0 | 31 Dec... | £ s. d. 1,860 13 9 | £ s. d. 439 6 3 | £ s. d. 2,300 0 0 |
| Armidale | 40,417 13 2 | 904 18 3 | 39,512 14 11 | 1,461 10 3 | 30 June.. | 1,382 18 11 | 78 11 4 | 1,461 10 3 |
| Balranald | 6,000 0 0 | 6 19 0 | 5,993 1 0 | 216 19 0 | 31 Dec... | 1,514 19 7 | 189 12 5 | 1,704 12 0 |
| Bathurst | 55,000 0 0 | 1,563 1 9 | 53,436 18 3 | 1,983 16 0 | 31 " .. | 1,870 5 10 | 118 10 2 | 1,988 16 0 |
| " | 733 15 1 | 4 13 7 | 729 1 6 | 29 18 10 | 31 " .. | 29 3 3 | 0 15 7 | 29 18 10 |
| Berry | 4,323 0 0 | 65 17 5 | 4,257 2 7 | 156 6 4 | 31 " .. | 149 0 0 | 7 6 4 | 156 6 4 |
| Bourke | 13,436 0 0 | 65 14 6 | 13,370 5 6 | 485 17 0 | 31 " .. | 4,084 9 6 | 375 4 3 | 4,459 13 9 |
| Bowral | 872 8 10 | 130 0 9 | 742 8 1 | 61 7 9 | 30 June.. | 25 19 8 | 35 8 1 | 61 7 9 |
| Cobar | 751 3 4 | ..... | 751 3 4 | 52 17 1 | 31 Oct... | 26 5 10 | 26 11 3 | 52 17 1 |
| Coonamble | 6,742 8 1 | 150 11 7 | 6,591 16 6 | 243 15 10 | 30 June.. | 230 14 3 | 13 1 7 | 243 15 10 |
| Corowa | 469 17 8 | 50 16 10 | 419 0 10 | 28 10 2 | 30 " .. | 14 13 4 | 13 16 10 | 28 10 2 |
| " | 769 18 11 | 14 18 3 | 755 0 8 | 41 17 3 | 30 " .. | 26 8 6 | 15 8 9 | 41 17 3 |
| Deniliquin | 18,468 0 0 | 114 17 6 | 18,353 2 6 | 667 16 0 | 31 Dec... | 442 14 7 | 490 15 5 | 933 10 0 |
| Forbes | 8,094 8 0 | 156 16 0 | 7,937 12 0 | 440 2 1 | 31 May.. | 277 16 4 | 162 5 9 | 440 2 1 |
| Gundagai | 11,000 0 0 | 170 17 7 | 10,829 2 5 | 468 19 5 | 30 June.. | 754 17 10 | 183 1 0 | 937 18 10 |
| " | 278 0 0 | 14 10 6 | 263 9 6 | 16 17 4 | 31 May.. | 9 4 5 | 7 12 11 | 16 17 4 |
| Gunnedah | 14,881 0 0 | 478 16 3 | 14,402 3 9 | 634 8 8 | 30 April.. | 100 0 0 | 130 7 2 | 230 7 2 |
| Hillgrove | 4,000 0 0 | 94 17 1 | 3,905 2 11 | 170 10 9 | 18 Dec... | 403 8 10 | 142 14 2 | 546 3 0 |
| Junee | 42,000 0 0 | ..... | 42,000 0 0 | 1,518 14 5 | 4 June.. | 8,140 5 1 | 640 5 11 | 8,780 11 0 |
| Lithgow | 12,749 5 11 | 335 12 5 | 12,413 13 6 | 461 0 0 | 30 " .. | 434 9 7 | 26 10 5 | 461 0 0 |
| " | 2,221 15 8 | 52 12 9 | 2,169 1 11 | 94 14 6 | " .. | 75 18 4 | 18 16 2 | 94 14 6 |
| Moama | 7,600 11 0 | ..... | 7,600 11 0 | 274 16 4 | 31 Dec... | 3,067 11 0 | 184 10 4 | 3,252 1 4 |
| Moss Vale | 13,000 0 0 | 289 9 11 | 12,710 10 1 | 470 0 0 | 30 June.. | 444 17 4 | 25 2 8 | 470 0 0 |
| Mudgee | 1,477 10 7 | 117 16 6 | 1,359 14 1 | 89 12 11 | 30 " .. | 47 11 10 | 42 1 1 | 89 12 11 |
| Murwillumbah | 517 14 0 | 8 0 11 | 509 13 1 | 22 1 5 | 31 Jan... | 17 16 9 | 4 4 8 | 22 1 5 |
| Warren | 3,969 3 4 | 74 3 4 | 3,895 0 0 | 143 10 5 | 30 June.. | 136 1 8 | 7 8 9 | 143 10 5 |
| Wentworth | 4,000 0 0 | 19 11 8 | 3,980 8 4 | 144 13 0 | 31 Dec... | 1,003 18 0 | 111 17 6 | 1,115 15 6 |
| Totals | £ 314,773 13 7 | 5,699 14 8 | 309,073 18 11 | 11,868 3 9 | | | | |
| Total Overdue, 30th June, 1914 | | | | | | £ 26,572 4 0 | 3,491 6 9 | 30,063 10 9 |
| SEWERAGE WORKS. | | | | | | | | |
| Hay | £ s. d. 22,040 6 5 | £ s. d. | £ s. d. 22,010 6 5 | £ s. d. 796 19 6 | 27 Oct... | £ s. d. 3,954 19 10 | £ s. d. 231 7 11 | £ s. d. 4,186 7 9 |
| Parramatta | 66,010 9 4 | 237 14 2 | 65,772 15 2 | 2,386 17 10 | 31 May.. | 1,702 0 11 | 84 16 11 | 1,786 17 10 |
| Totals | £ 88,050 15 9 | 237 14 2 | 87,813 1 7 | 3,183 17 4 | | | | |
| Total Overdue, 30th June, 1914 | | | | | | £ 5,657 0 9 | 316 4 10 | 5,973 5 7 |

APPENDIX P.

WATER TRUSTS.

(Transferred on 1st July, 1913, to Commissioner for Water Conservation and Irrigation.)

Instalments Outstanding on 30th June, 1914.

| Trust. | Gazetted Debt. | Principal. | | Instalments Payable. | | Overdue Instalments. | | |
|---|--------------------|------------------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------|-----------------|
| | | Paid off to 30th June, 1914. | Outstanding at 30th June, 1914. | How payable. | Amount. | Interest. | Principal. | Total. |
| | £ s. d. | £ s. d. | £ s. d. | | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Algudgerie Creek Weir Water Trust | 742 10 0 | 121 14 4 | 620 15 8 | Quarterly | 14 9 10 | 6 4 2 | 8 5 8 | 14 9 10 |
| Baroma Bore Water Trust ... | 3,741 11 9 | 170 12 1 | 3,570 19 8 | do ... | 55 13 9 | 71 4 4 | 40 3 2 | 111 7 6 |
| Boobora Bore Water Trust ... | 4,515 16 9 | 379 16 11 | 4,135 19 10 | do ... | 67 4 3 | 41 7 2 | 25 17 1 | 67 4 3 |
| Bourbah Bore Water Trust | 1,194 7 6 | 73 15 2 | 1,120 12 4 | do ... | { 17 15 6 } *28 0 0 | { 20 10 6 } 178 17 9 | { } 105 14 9 | { } 305 3 0 |
| Bullatale Creek Water Trust | 2,107 11 10 | 177 5 0 | 1,930 6 10 | do ... | 31 7 4 | 19 6 1 | 12 1 3 | 31 7 4 |
| Collymongle Bore Water Trust | 1,023 14 6 | ..... | 1,023 14 6 | do ... | { 15 4 9 } *42 15 0 | { 30 14 3 } 128 5 0 | { } 15 0 0 | { } 173 19 3 |
| Condobolin West Weir Water Trust | 691 14 7 | 62 3 4 | 629 11 3 | do ... | 10 5 11 | 6 5 11 | 4 0 0 | 10 5 11 |
| Euraba Bore Water Trust— Additional Works | 132 0 0 | 7 9 1 | 124 10 11 | do ... | 1 19 4 | 1 4 11 | 0 14 5 | 1 19 4 |
| Four Posts Bore Water Trust— Additional Works | 108 2 11 | ..... | 108 2 11 | do ... | 1 12 3 | 3 4 11 | 1 11 8 | 4 16 7 |
| Kiga Bore Water Trust— Original Works | 5,658 3 1 | 997 8 8 | 4,660 14 5 | do ... | 84 4 4 | 46 12 2 | 37 12 2 | 84 4 4 |
| Additional Works | 195 5 11 | 16 9 1 | 178 16 10 | do ... | 2 18 2 | 1 15 9 | 1 2 5 | 2 18 2 |
| Little Merran Creek Water Trust | 3,329 8 0 | 65 10 7 | 3,263 17 5 | do ... | 49 11 1 | 65 2 2 | 34 0 0 | 99 2 2 |
| Lyndhurst Water Trust | 233 19 11 | 36 4 8 | 197 15 3 | do ... | 3 9 8 | 1 18 10 | 5 0 6 | 6 19 4 |
| Munna Munna Bore Water Trust | 1,138 10 0 | ..... | 1,138 10 0 | do ... | { 16 18 11 } *33 0 0 | { 34 3 1 } 99 0 0 | { } 16 13 8 | { } 149 16 9 |
| Mungyer Bore Water Trust— Original Works | 3,858 16 2 | 437 5 5 | 3,421 10 9 | do ... | 57 8 8 | 34 4 4 | 23 4 4 | 57 8 8 |
| Three Corners Bore Water Trust | 1,530 4 4 | 412 5 10 | 1,117 18 6 | Half-yearly | 45 18 2 | 35 16 0 | 254 2 4 | 289 18 4 |
| Tycannah Bore Water Trust... | 3,142 12 5 | 375 0 10 | 2,767 11 7 | Quarterly | 46 15 6 | 55 3 2 | 38 7 10 | 93 11 0 |
| Walgett Bore Water Trust— Original Works | 2,409 0 9 | 393 0 10 | 2,015 19 11 | do ... | { 35 17 1 } *19 0 0 | { 20 3 2 } 19 0 0 | { } 15 13 11 | { } 54 17 1 |
| Welbondonga Bore Water Trust— Additional Works | 305 17 3 | 22 4 11 | 283 12 4 | do ... | 4 11 0 | 2 16 9 | 1 14 3 | 4 11 0 |
| Totals | £36,059 7 8 | 3,748 6 9 | 32,311 0 11 | | 686 0 6 | | | |
| Total overdue 30th June, 1914 | | | | | £ 923 0 5 | 642 19 5 | 1,563 19 10 | |

* Instalment on account of water supplied by the Crown to the Trust.

APPENDIX Q.

MISCELLANEOUS SERVICES

ON WHICH REPAYMENTS BY INSTALMENTS ARE MADE.

Amounts outstanding on 30th June, 1914.

| 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, 1914. | Particulars. |
|---|---|--|--|-----------------------------------|--|--------------------------|--|--|
| | | | | | Due to 30th June, 1914. | Paid to 30th June, 1914. | | |
| Cost of construction of Dam across Queen Charlotte Vale Creek, at Caloola. L. Edgley. | 1899 1901 | £ s. d. 572 16 2 80 0 0 138 9 8 | £ s. d. 31 18 6 payable half-yearly. | Revenue Votes, Works Department. | £ s. d. 424 1 3 | £ s. d. 235 2 6 | £ s. d. 718 9 8 | Agreement to pay 5 per cent. on cost of construction (<i>allowed at £718 9s. 8d.</i>), 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. |
| Goodwood Island and Iluka Ferry approaches, Harwood Shire Council. | 29th Nov., 1910 | 287 0 0 | 57 8 0 | Public Works Account. | 172 4 0 | 114 16 0 | 172 4 0 | To be paid off in five years, without interest. |
| Pilliga Shallow Bores, Nos. 1, 2, 3. | 30th Oct., 1912... | 481 10 0 | 55 0 0 | Public Works Account. | 82 10 0 | 22 10 0 | 481 10 0 | Quarterly instalments of £1 5s. to be paid by each of eleven settlers till bores taken over by Trust under Water and Drainage Acts, 1902-6. |
| Bowning Tank, R. Stear and J. and D. Pegrem. | 24th June, 1910 | 60 0 0 | 5 8 0 | Public Works Account. | 27 0 0 | 21 12 0 | 47 5 2 | To be paid off in fifteen years; 4 per cent. interest. |
| Board of Fire Commissioners, additions to stations, &c. | 4th April, 1913 6th May, 1913 12th May, 1913 | 12,868 2 4 4,989 3 5 90 0 0 | ..... | Public Works Account. | 763 19 3 | 450 14 10 | 17,947 5 9 | To be paid off when loan is arranged; 3½ per cent. interest from dates of advances. |
| 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 Dept. | 89 6 3 | 76 2 3 | 1,980 0 0 | To be paid off between 1st January, 1915, and 30th June, 1919; 5 per cent. interest. |
| Shallow Bore, Narrabri District, H. Goulter. | 16th June, 1913 | 120 10 0 | 24 2 0 | Revenue Vote, W. C. & I. Com. | 24 2 0 | 12 1 0 | 108 9 0 | To be paid off in five years by half-yearly instalments, without interest. |
| Shallow Bore, Narrabri District, F. G. Ison. | 30th June, 1914 | 143 2 6 | 28 12 6 and collection fee £1 p.a. | Revenue Vote, W. C. & I. Com. | 14 16 3 | ..... | 143 2 6 | To be paid off in five years, by half-yearly instalments, without interest. |

APPENDIX Q—continued.

MISCELLANEOUS SERVICES

ON WHICH REPAYMENTS BY INSTALMENTS ARE MADE—continued.

Amounts outstanding on 30th June, 1914—continued.

| 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, 1914. | Particulars. |
|---|------------------|---------------------|---|-----------------------------------|--|--------------------------|--|---|
| | | | | | Due to 30th June, 1914. | Paid to 30th June, 1914. | | |
| Shallow Bore, Narrabri District, W. G. Illingworth. | 27th Feb., 1914 | £ s. d. 197 9 11 | £ s. d. 39 10 0 and collection fee £1 p. a. | Revenue Vote, W. C. & I. Com. | £ s. d. 20 5 0 | £ s. d. | £ s. d. 197 9 11 | To be paid off in five years by half-yearly instalments, without interest. |
| Shallow Bore, Narrabri District, F. A. Cant. | 12th Nov., 1913 | 112 11 5 | 22 10 4 | Revenue Vote, W. C. & I. Com. | 22 10 4 | ..... | 112 11 5 | To be paid off in five years, by half-yearly instalments, without interest. |
| Shallow Bore, Narrabri District, J. C. Finn. | 5th Nov., 1913 | 136 15 10 | 27 7 2 | Revenue Vote, W. C. & I. Com. | 27 7 2 | ..... | 136 15 10 | 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 | ..... | 523 1 4 | ..... | 16,243 8 4 | |
| Annandale ... .. | ..... | ..... | 686 3 10 | ..... | 686 3 10 | 686 3 10 | | |
| Petersham ... .. | ..... | ..... | 1,209 5 2 | ..... | 1,209 5 2 | ..... |  |  |

APPENDIX R.

DRAINAGE TRUSTS.

Instalments outstanding on 30th June, 1914.

| Trust. | Gazetted Debt. | Principal. | | Instalments payable. | | Outstanding Instalments. | | |
|---|----------------|------------------------------|---------------------------------|----------------------|---------|--------------------------|------------|-----------|
| | | Paid off to 30th June, 1914. | Outstanding at 30th June, 1914. | How payable. | Amount. | Interest. | Principal. | Total. |
| | £ s. d. | £ s. d. | £ s. d. | | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Belongil Swamp Drainage Trust | 1,496 0 0 | 44 14 6 | 1,451 5 6 | Quarterly | 22 5 4 | 14 10 3 | 7 15 1 | 22 5 4 |
| Big Swamp Drainage Trust .. | 5,597 12 8 | ..... | 5,597 12 8 | do ... | 88 15 7 | 728 3 4 | 490 6 3 | 1,218 9 7 |
| Brundee Swamp Drainage Trust | 980 11 4 | 32 9 3 | 948 2 1 | do ... | 21 14 5 | 37 17 5 | 5 11 4 | 43 8 9 |
| Curl Curl Lagoon Drainage Trust | 4,125 0 0 | ..... | 4,125 0 0 | do ... | 61 7 11 | 342 4 0 | 300 9 0 | 642 13 0 |
| Cudgera Drainage Trust | 3,439 19 11 | ..... | 3,439 19 11 | do ... | 51 4 0 | 137 1 11 | 67 14 1 | 204 16 0 |
| Grahamstown and Camp Vale Swamps Drainage Trust ... | 14,317 14 6 | 806 11 0 | 13,511 3 6 | do ... | 213 2 1 | 135 2 3 | 77 19 10 | 213 2 1 |
| Lavender Swamp Drainage Trust | 1,296 9 8 | ..... | 1,296 9 8 | do ... | 17 16 2 | 82 13 8 | 41 19 6 | 124 13 2 |
| Moobal and Crabbe's Creek Swamp Drainage Trust | 9,208 7 7 | ..... | 9,208 7 7 | do ... | 137 1 2 | 536 7 9 | 323 0 4 | 859 8 1 |
| Nelson's Plains Drainage Trust | 150 0 5 | 107 2 5 | 42 18 0 | do ... | 4 11 8 | 0 8 7 | 4 3 1 | 4 11 8 |
| Newrybar Swamp Drainage Trust | 11,435 10 6 | ..... | 11,435 10 6 | do ... | 170 4 1 | 567 17 0 | 283 3 5 | 851 0 5 |
| North Casino Swamp Drainage Trust | 5,506 10 9 | ..... | 5,506 10 9 | do ... | 81 19 2 | 46 8 10 | 401 1 6 | 447 10 4 |
| Robb Drainage Trust..... | 760 4 4 | 18 16 4 | 741 8 0 | do ... | 11 6 3 | 7 8 3 | 3 18 0 | 11 6 3 |
| Shark Swamp Drainage Trust | 3,111 15 1 | 185 5 10 | 2,926 9 3 | do ... | 46 6 4 | 59 15 9 | 125 9 0 | 185 4 9 |
| Totals | 61,425 16 9 | 1,194 19 4 | 60,230 17 5 | | | | | |
| Total overdue 30th June, 1914 | | | | | | 2,695 19 0 | 2,132 10 5 | 4,828 9 5 |

APPENDIX S.

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. | 1912-13. | | 1913-14. | | Increase. | Decrease. |
|--|---------------------------|-----------------|------------------------|-----------------|-------------|------------|
| | Date of Stock-taking. | Value of Stock. | Date of Stock-taking. | Value of Stock. | | |
| GOVERNMENTAL. | | | | | | |
| His Excellency the Governor:— | | £ s. d. | | £ s. d. | | £ s. d. |
| His Excellency the Governor | Mar. 31... | 6 7 8 | Return not furnished. | | | 6 7 8 |
| Executive and Legislative:— | | | | | | |
| Legislative Assembly | Mar. 31... | 32 15 5 | Mar. 31... | 31 14 2 | | 1 1 3 |
| Parliamentary Library | " 31... | 5 10 2 | " 31... | 1 7 9 | | 4 2 5 |
| Parliamentary Standing Committee | " 31... | 4 10 10 | " 31... | 2 15 5 | | 1 15 5 |
| Legislative Council | " 31... | 14 5 10 | " 31... | 22 17 5 | 8 11 7 | |
| Total, Executive and Legislative | | 57 2 3 | | 58 14 9 | 8 11 7 | 6 19 1 |
| Colonial Secretary:— | | | | | | |
| Chief Secretary | Mar. 31... | 19 15 3 | Mar. 31... | 3 7 11 | | 16 7 4 |
| Auditor-General | " 31... | 33 8 7 | " 31... | 33 4 2 | | 0 4 5 |
| Police | " 31... | 10,194 12 10 | " 31... | 11,291 9 8 | 1,096 16 10 | |
| Hospitals for Insane | Feb. 28... | 3,213 12 1 | Feb. 28... | 3,510 7 1 | 296 15 0 | |
| Reception House, Darlinghurst | " 28... | 31 12 11 | " 28... | 10 1 8 | | 21 11 3 |
| Inspector-General of Insane | " 28... | 6 12 1 | " 28... | 5 10 0 | | 1 2 1 |
| Master-in-Lunacy | Mar. 31... | 16 8 7 | Mar. 31... | 13 15 1 | | 2 13 6 |
| Coast Hospital | " 31... | + 2,062 13 5 | Dec. 31... | 2,090 8 7 | 27 15 2 | |
| Abattoirs | " 31... | 109 16 3 | Mar. 31... | 138 16 10 | 29 0 7 | |
| Government Asylums | June 30... | 2,824 10 8 | Dec. 31... | 3,584 15 7 | 760 4 11 | |
| Fisheries | Mar. 31... | 92 6 3 | Mar. 31... | 106 5 5 | 13 19 2 | |
| Bureau of Statistics and Registry Friendly Societies | " 31... | 88 11 6 | " 31... | 61 19 5 | | 26 12 1 |
| Aboriginal Stations | " 31... | 1,249 4 1 | " 31... | 1,812 11 11 | 563 7 10 | |
| Bureau of Microbiology | " 31... | 8 17 2 | " 31... | 7 15 0 | | 1 2 2 |
| Flemington Sale Yards | | | " 31... | 270 12 11 | 270 12 11 | |
| Total, Colonial Secretary | | 19,952 1 8 | | 22,941 1 3 | 3,058 12 5 | 69 12 10 |
| Treasurer and Secretary for Finance and Trade:— | | | | | | |
| Treasury | Mar 31... | 40 3 9 | Mar. 31... | 31 14 11 | | 8 8 10 |
| Stamp Duties | " 31... | 10 5 11 | June 17... | 7 3 5 | | 3 2 6 |
| Land and Income Tax | " 31... | 20 12 10 | Mar. 31... | 26 14 4 | 6 1 6 | |
| Government Printer | " 31... | 16,971 12 9 | " 31... | 27,820 15 8 | 10,849 2 11 | |
| Navigation | " 31... | 2,021 1 5 | " 31... | 3,486 6 1 | 1,465 4 8 | |
| Resumed Properties | June 30... | 959 4 7 | June 30... | 767 4 8 | | 191 19 11 |
| Explosives | { Mar. 31 { July 1 | { 272 19 2 | { Mar. 31 { June 30 | { 337 4 5 | { 64 5 3 | |
| Stores Supply Committee | Mar. 31... | 15,483 19 0 | Mar. 31... | 19,911 5 10 | 4,427 6 10 | |
| State Clothing Factory | June 30... | 7,661 0 2 | June 30... | 3,954 16 2 | | 3,706 4 0 |
| Total, Treasurer and Secretary for Finance and Trade | | 43,440 19 7 | | 56,343 5 6 | 16,912 1 2 | 3,909 15 3 |
| Attorney-General and Minister for Justice:— | | | | | | |
| Head Office | Mar. 31... | 142 9 2 | Mar. 31... | 87 7 5 | | 55 1 9 |
| Sheriff | " 31... | 5 17 9 | " 31... | 9 11 0 | 3 13 3 | |
| District Court | " 31... | 7 16 11 | " 31... | 17 8 7 | 9 11 8 | |
| Prisons generally | " 31... | 14,175 15 11 | " 31... | 16,288 5 1 | 2,112 9 2 | |
| Court of Industrial Arbitration | Vide Labour and Industry. | | | | | |
| Public Service Board | Mar. 31... | 26 15 8 | " 31... | 22 1 5 | | 4 14 3 |
| Total, Attorney-General and Justice | | 14,358 15 5 | | 16,424 13 6 | 2,125 14 1 | 59 15 0 |
| Secretary for Lands:— | | | | | | |
| Head Office | Mar. 31... | 4,407 15 9 | Mar. 31... | 4,206 16 7 | | 200 19 2 |
| Land Board and District Survey Offices | " 31... | 317 5 2 | " 31... | 322 7 3 | 5 2 1 | |
| Total, Secretary for Lands | | 4,725 0 11 | | 4,529 3 10 | 5 2 1 | 200 19 2 |
| Carried forward | | 82,540 7 6 | | 100,296 18 10 | 22,010 1 4 | 4,253 10 0 |

† Includes £1,003 15s., value of Plant.

† Includes £876 5s., value of Plant.

APPENDIX S—continued.

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

| Department. | 1912-13. | | 1913-14. | | Increase. | Decrease. |
|--|-----------------------|-------------------|------------------------------|------------------|--------------------------------|--------------|
| | Date of Stock-taking. | Value of Stock. | Date of Stock-taking. | Value of Stock. | | |
| | | £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
| Brought forward (Governmental) | | 82,540 7 6 | | 100,296 18 10 | 22,010 1 4 | 4,253 10 0 |
| Minister for Public Works:— | | | | | | |
| Government Dockyard (<i>Ledger Balance only</i>) | | | Transferred to Commonwealth. | | | |
| General Depot (Murray-street) (<i>Ledger Balance only</i>) | Mar. 31... | 42,958 1 3 | Mar. 31... | 53,399 2 0 | 10,441 0 9 | |
| Architect's Yard (<i>Ledger Balance only</i>) | " 31... | 21,470 16 10 | " 31... | 5,808 16 7 | | 15,662 0 3 |
| Stationery, &c. | June 30... | 899 17 8 | June 30... | 963 18 3 | 64 0 7 | |
| Railway Construction (<i>Ledger Balance only</i>) | Mar. 31... | 146,952 18 11 | Mar. 31... | 90,821 10 9 | | 56,131 8 2 |
| Newcastle District Works Office (<i>Ledger Balance only</i>) | " 31... | 26 0 0 | " 31... | 14,490 6 7 | 14,464 6 7 | |
| Ballina (<i>Ledger Balance only</i>) | " 31... | 901 16 9 | " 31... | 820 11 3 | | 81 5 6 |
| Long Bay Penitentiary | | | " 31... | 36 15 0 | 36 15 0 | |
| Total, Public Works Department | | £ 213,209 11 5 | | £ 166,341 0 5 | 25,006 2 11 | 71,874 13 11 |
| Public Instruction:— | | | | | | |
| Head Office | Mar. 31... | 25 1 5 | Mar. 31... | 41 3 0 | 16 1 7 | |
| Technical Education | " 31... | 632 7 5 | " 31... | 674 11 3 | 42 3 10 | |
| State Children's Relief | " 31... | 1,522 18 9 | " 31... | 1,579 4 9 | 56 6 0 | |
| Industrial School, Parramatta | " 31... | 119 10 2 | " 31... | 141 16 8 | 22 6 6 | |
| Brush Farm for Boys (Gosford Farm Home) | Mar. 31... | 489 14 6 | " 31... | 493 15 4 | 4 0 10 | |
| Observatory | " 31... | 15 18 11 | " 31... | 18 9 7 | 2 10 8 | |
| Australian Museum | " 31... | 308 4 5 | " 31... | 263 15 9 | | 44 8 8 |
| Public Library | " 31... | 51 2 7 | " 31... | 53 3 7 | 2 1 0 | |
| Art Gallery | " 31... | 24 16 10 | " 31... | 18 16 1 | | 6 0 9 |
| Furniture Workshops | " 31... | 1,237 15 1 | " 31... | 3,440 6 11 | 2,202 11 10 | |
| Sussex-street Store | April 30... | 12,378 8 9 | " 31... | 15,911 19 9 | 3,533 11 0 | |
| Total, Public Instruction | | £ 16,805 18 10 | | £ 22,637 2 8 | 5,881 13 3 | 50 9 5 |
| Labour and Industry:— | | | | | | |
| Labour Depot—Randwick | Mar. 31... | 185 5 1 | Mar. 31... | 252 17 8 | 67 12 7 | |
| Government Agricultural Training Farm, (Pitt Town) Scheyville | " 31... | 313 4 4 | " 31... | 289 1 7 | | 24 2 9 |
| State Labour Bureau—Head Office | " 31... | 24 7 6 | " 31... | 10 1 9 | | 14 5 9 |
| Industrial Registrar | " 31... | 8 0 8 | " 31... | 8 18 7 | 0 17 11 | |
| Chief Inspector of Factories | | | " 31... | 9 11 11 | 9 11 11 | |
| Examiner, Gas Act | | | " 31... | 4 12 8 | 4 12 8 | |
| Total, Labour and Industry | | £ 530 17 7 | | £ 575 4 2 | 82 15 1 | 38 8 6 |
| Secretary for Agriculture:— | | | | | | |
| Head Office | Mar. 31... | 50 15 2 | Mar. 31... | 51 4 10 | 0 9 8 | |
| Hawkesbury Agricultural College | " 31... | 260 9 3 | " 31... | 276 1 8 | 15 12 5 | |
| Wollongbar Experiment Farm | " 31... | 61 11 3 | " 31... | 61 12 11 | 0 1 8 | |
| Wagga Wagga Experiment Farm | " 31... | 215 0 4 | " 31... | 344 2 5 | 129 2 1 | |
| Bathurst Experiment Farm | " 31... | 75 9 4 | " 31... | 69 18 4 | | 5 11 0 |
| Belindigabar, Grafton Experiment Farm | " 31... | 73 15 10 | " 31... | 80 19 6 | 7 3 8 | |
| Yanco Experiment Farm | " 31... | 51 4 7 | " 31... | 81 2 3 | 29 17 8 | |
| Cowra Experiment Farm | " 31... | 91 6 8 | " 31... | 105 6 10 | 14 0 2 | |
| Nyngan Demonstration Farm | " 31... | 274 15 6 | " 31... | 675 17 8 | 401 2 2 | |
| Hunter Valley Viticultural Station | " 31... | 29 18 2 | " 31... | 11 18 2 | | 18 0 0 |
| Howlong Viticulture Station | " 31... | 73 19 5 | " 31... | 82 0 6 | 8 1 1 | |
| Stock and Brands Branch | " 31... | 8 16 2 | " 31... | 11 19 1 | 3 2 11 | |
| Botanic Gardens | " 31... | 114 7 9 | " 31... | 86 0 4 | | 28 7 5 |
| Nursery Garden, Campbelltown | " 31... | 40 9 5 | " 31... | 8 13 6 | | 31 15 11 |
| Government Domains | " 31... | 62 15 2 | " 31... | 67 10 2 | 4 15 0 | |
| Garden Palace Grounds | " 31... | 10 1 7 | " 31... | 20 8 2 | 10 6 7 | |
| Centennial Park | " 31... | 38 16 0 | " 31... | 36 14 6 | | 2 1 6 |
| Sundry other Farms | " 31... | 230 8 0 | " 31... | 167 13 11 | | 62 14 1 |
| Forestry Department | " 31... | 51 6 11 | " 31... | 27 15 0 | | 23 11 11 |
| Total, Agriculture | | £ 1,815 6 6 | | £ 2,236 19 9 | 623 15 1 | 172 1 10 |
| Secretary for Mines:— | | | | | | |
| Head Office | Mar. 31... | 20 19 3 | Mar. 31... | 25 10 5 | 4 11 2 | |
| Total, Governmental | | £ 314,923 1 1 | | £ 292,142 16 3 | 53,608 18 10 | 76,389 3 8 |
| BUSINESS UNDERTAKINGS. | | | | | | |
| Chief Commissioner for Railways:— | | | | | | |
| Railways and Tramways (<i>Ledger Balances</i>) | Mar. 31... | 955,409 15 9 | Mar. 31... | 1,484,197 7 9 | 528,787 12 0 | |
| Metropolitan Board of Water Supply and Sewerage | " 31... | 42,004 15 2 | " 31... | 43,603 13 3 | 1,598 18 1 | |
| Hunter District Water Supply and Sewerage Board | " 31... | 5,737 9 4 | " 31... | 5,901 7 8 | 163 18 4 | |
| Sydney Harbour Trust | " 31... | 1,577 17 7 | June 30... | 3,692 19 11 | 2,115 2 4 | |
| Total, Business Undertakings | | £ 1,004,729 17 10 | | £ 1,537,395 8 7 | 532,665 10 9 | |
| Grand Total | | £ 1,319,652 18 11 | | £ 1,829,538 4 10 | 586,274 9 7 | 76,389 3 8 |
| | | | | | Net Increase.....£509,885 5 11 | |

APPENDIX T.

VALUE OF PLANT.

On hand, 31st March, 1914, 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 | 7,910 16 0 | Furniture Workshops | 2,854 5 7 |
| Colonial Secretary— | | Hurlstone Agricultural High School | 970 6 7 |
| Police | 43,839 9 0 | Technical Education Branch | 30,046 9 5 |
| Master in Lunacy | 487 18 10 | Technological Museum | 1,215 5 11 |
| Bureau of Statistics | 850 0 0 | Girls' Industrial School, Parramatta | 1,832 14 11 |
| State Hospitals and Asylums | 14,234 6 10 | Gosford Farm Home for Boys | 435 12 6 |
| Hospitals, etc., for Insane | 84,836 5 7 | Mittagong Farm Home (<i>Live Stock</i>) | 1,242 13 0 |
| Aborigines' Protection Board | 10,637 19 4 | National Art Gallery | 1,184 14 2 |
| Fisheries | 6,199 19 0 | Total | 39,782 2 1 |
| Dental Board | 150 0 0 | | |
| Total | 161,235 18 7 | Labour and Industry— | |
| Treasurer and Secretary for Finance and Trade— | | Labour Depôt, Randwick | 2,946 0 0 |
| Stores Supply Committee | 1,364 13 10 | Labour Farm, Scheyville | 5,530 2 3 |
| Explosives | 14,425 19 0 | Gas Examiner's Office | 876 12 0 |
| Government Printing Office | 119,389 0 0 | Total | 9,352 14 3 |
| Resumed Properties Department | 168 7 6 | | |
| Navigation | 21,663 11 3 | Department of Agriculture— | |
| Total | 157,011 11 7 | Experiment Farms | 46,603 5 0 |
| Department of the Attorney-General and of Justice— | | Hawkesbury Agricultural College | 17,669 17 9 |
| Comptroller-General of Prisons | 21,753 11 3 | Botanic Gardens, &c. | 2,815 5 11 |
| Minister for Public Works— | | Inspectors of Stock | 2,259 0 9 |
| Railway Works | 153,491 7 5 | Director of Forests | 1,550 2 6 |
| District Works Offices | 98,561 10 0 | Miscellaneous | 2,045 2 0 |
| Water Supply | 16,118 8 1 | Total | 72,942 14 5 |
| Sewerage | 25,321 3 0 | | |
| Sundry Works | 356,467 12 2 | Grand Total | 1,126,879 6 10 |
| Tramways | 1,929 17 11 | | |
| Total | 656,889 18 8 | | |

APPENDIX U.

PENSION LIABILITY at 30th June, 1914.

| Account. | Authority. | Payable from— | New Pensions. | Lapsed Pensions. | Annual Rate as at 30th June, 1914. |
|--|--|---|----------------------|--------------------|------------------------------------|
| | | | £ s. d. | £ s. d. | £ s. d. |
| Public Service Superannuation Account. | Act No. 8 of 1903... | Consolidated Revenue Fund | *8,451 15 10 | †9,619 18 2 | 141,399 17 0 |
| 4th Schedule—Superannuated Officers (<i>Schedule 8</i>). | Act No. 32 of 1902 | „ | Nil. | 195 8 4 | 2,644 10 0 |
| „ Judges | Act No. 35 of 1900 and Act No. 32 of 1902. | „ | Nil. | Nil. | 3,640 0 0 |
| „ Supplement—Military Officers and Widows of Pilots. | Annually voted ... | „ | Nil. | 200 0 0 | 432 7 6 |
| Schedule C—Stipends to Clergy ... | Constitution Act... | „ | Nil. | Nil. | 350 0 0 |
| Superannuation Act Repeal Act of 1873. | 36 Vic. No. 29..... | „ | Nil. | Nil. | 116 11 0 |
| Police Superannuation and Reward Fund. | Act No. 28 of 1906 | Part from accumulated funds, and balance from Consolidated Revenue. | 6,974 0 5 | 4,136 9 6 | 54,648 19 10 |
| Sir Henry Parkes' Family Grant ... | 60 Vic. No. 3 | Consolidated Revenue Fund | Nil. | 30 0 0 | 150 0 0 |
| Grant to Mrs. J. R. Dacey | Annually voted ... | „ | 100 0 0 | Nil. | 100 0 0 |
| Supplement to Schedules—Other Pensions and Allowances. | „ ... | „ | Nil. | 65 0 0 | 405 12 6 |
| | | Total | £ 15,525 16 3 | 14,246 16 0 | 203,887 17 10 |

* Exclusive of amount payable by the State on account of pensions to officers who were transferred to Commonwealth.

† Exclusive of those returned as "lapsed" by the Commonwealth.

APPENDIX U—*continued.*

Public Service Superannuation Fund, 1913-14.

| Receipts— | | | Expenditure— | | |
|--|-----------------|-------------|---------------------------|-----------------|-------------|
| | £ | s. d. | | £ | s. d. |
| Contributions by Public Servants | 12,208 | 16 5 | Pensions... | 145,694 | 7 6 |
| | | | Refund of contributions | 8,273 | 6 10 |
| | | | Gratuities | 142 | 0 0 |
| Balance (<i>net charge to Consolidated Revenue Account</i>) | 141,900 | 17 11 | | | |
| | <u>£154,109</u> | <u>14 4</u> | | <u>£154,109</u> | <u>14 4</u> |
| <i>Section 43 Constitution Act.</i> | | | | | |
| | £ | s. d. | | £ | s. d. |
| Amount appropriated | 3,500 | 0 0 | Pensions paid | 2,734 | 11 0 |
| | | | Balance unallotted | 765 | 9 0 |
| | <u>£ 3,500</u> | <u>0 0</u> | | <u>£ 3,500</u> | <u>0 0</u> |

Police Superannuation and Reward Fund, 1913-14.

| Receipts— | | | Expenditure— | | |
|---|----------------|-------------|---|----------------|-------------|
| | £ | s. d. | | £ | s. d. |
| Deductions from Salaries of Police Force, Fines, &c. | 35,063 | 2 6 | Pensions | 57,785 | 1 7 |
| Special Appropriation from Consolidated Revenue Account | 30,000 | 0 0 | Gratuities | 3,298 | 11 9 |
| | <u>65,063</u> | <u>2 6</u> | Miscellaneous— | | |
| | | | Funeral Expenses and Medical Fees | 147 | 17 6 |
| | | | Refunds of Fines | 100 | 1 11 |
| | | | Refunds of Money and Proceeds of Sales, &c. | 16 | 0 0 |
| | | | | <u>263</u> | <u>19 5</u> |
| | | | | <u>£61,347</u> | <u>12 9</u> |
| Balance brought forward from 1912-13 | 2,799 | 14 8 | Balance carried forward to 1914-15 | 6,515 | 4 5 |
| | <u>£67,862</u> | <u>17 2</u> | | <u>£67,862</u> | <u>17 2</u> |

Government Railways Superannuation Account, 1913-14.

| Receipts— | | | Expenditure— | | |
|---|-----------------|------------|--|-----------------|-------------|
| | £ | s. d. | | £ | s. d. |
| Balance from 1912-13 | 52,935 | 8 1 | Pensions | 53,155 | 6 10 |
| Deductions from salaries and emoluments of Officers | 61,116 | 7 9 | Refunds of Deductions | 1,322 | 3 0 |
| Proceeds of Policies | 213 | 7 0 | Gratuities | 3,078 | 4 6 |
| Refund of insurance premiums on re-transferred policies | 5 | 16 7 | Medical Fees, &c. | 17 | 0 11 |
| Refunds of gratuities, &c. | 34 | 7 10 | Proceeds of Policies | 127 | 12 7 |
| | | | Salaries of Secretary and Actuary | 116 | 13 4 |
| | | | Life Insurance Premiums on Policies transferred by Officers to the Chairman of the Board | 2,705 | 7 11 |
| | | | Balance carried forward to 1914-15 | 53,782 | 18 2 |
| | <u>£114,305</u> | <u>7 3</u> | | <u>£114,305</u> | <u>7 3</u> |

APPENDIX U—continued.

PENSIONS.

ACTUAL PAYMENTS DURING 1913-14.

| | | | | | | | | | | |
|--|---|-----------------------|-----|---------|----------|-----|-----|---------------|----|----|
| Under the Constitution Act :— | | | | | | | | £ | s. | d. |
| Supreme Court Judges | ... | ... | ... | ... | ... | ... | ... | 2,012 | 10 | 0 |
| Superannuated Officers | ... | ... | ... | ... | ... | ... | ... | 2,734 | 11 | 0 |
| Schedule C—Stipends to Clergy | ... | ... | ... | ... | ... | ... | ... | 350 | 0 | 0 |
| 4th Schedule—Under Supplementary Acts :— | | | | | | | | | | |
| Supreme Court Judges | ... | ... | ... | ... | ... | ... | ... | 1,475 | 16 | 8 |
| Annual Appropriations :— | | | | | | | | | | |
| Widows of Pilots | ... | ... | ... | ... | ... | ... | ... | 50 | 0 | 0 |
| Military | ... | ... | ... | ... | ... | ... | ... | 444 | 11 | 11 |
| Other Pensions and Allowances | ... | ... | ... | ... | ... | ... | ... | 535 | 12 | 6 |
| Under Special Acts :— | | | | | | | | | | |
| Public Service Superannuation Act—No. 8 of 1903— | | | | | | | | | | |
| Special Appropriations... | ... | ... | ... | ... | £133,485 | 11 | 1 | 145,694 | 7 | 6 |
| Contributions from Officers | ... | ... | ... | ... | 12,208 | 16 | 5 | | | |
| Superannuation Act Repeal Act of 1873 | ... | ... | ... | ... | ... | ... | ... | 116 | 11 | 0 |
| Sir Henry Parkes Family Grant | ... | ... | ... | ... | ... | ... | ... | 236 | 1 | 7 |
| Police Superannuation and Reward Fund | { | Accumulated Funds | ... | £27,785 | 1 | 7 | } | 57,785 | 1 | 7 |
| | | Special Appropriation | ... | 30,000 | 0 | 0 | | | | |
| Government Railways Superannuation Act—Accumulated Funds | ... | ... | ... | ... | ... | ... | ... | 53,155 | 6 | 10 |
| Total Pensions paid during year 1913-14 | { Paid from Consolidated Revenue Account ... 171,441 5 9 } { Paid from Contributions ... 93,149 4 10 } | | | | | | | £264,590 10 7 | | |

GRATUITIES.

From Consolidated Revenue Account :—

| | | | | | | | | | | |
|--|-----|-----|-----|-----|-----|-----|-----|--------|----|----|
| Annual Appropriation Act, 1913-14 :— | | | | | | | | £ | s. | d. |
| Railways and Tramways | ... | ... | ... | ... | ... | ... | ... | 8,988 | 15 | 5 |
| Public Works | ... | ... | ... | ... | ... | ... | ... | 620 | 16 | 1 |
| Gratuities and Provisional Allowances—Members and Relatives | | | | | | | | | | |
| Imperial and State Contingents, South Africa and China (portion to be recovered) | ... | ... | ... | ... | ... | ... | ... | 676 | 8 | 7 |
| Other gratuities provided under Appropriation Act, or paid from Advance to Treasurer | ... | ... | ... | ... | ... | ... | ... | 23,414 | 17 | 2 |

Under Special Act :—

| | | | | | | | | | | |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---|--|
| Public Service Superannuation Act, 1903 | ... | ... | ... | ... | ... | ... | ... | 142 | 0 | |
|---|-----|-----|-----|-----|-----|-----|-----|-----|---|--|

From Accumulated Funds :—

| | | | | | | | | | | |
|--|-----|-----|-----|-----|-----|-----|-----|-------|----|---|
| Police Superannuation and Reward Fund | ... | ... | ... | ... | ... | ... | ... | 3,395 | 11 | 9 |
| Government Railways Superannuation Account | ... | ... | ... | ... | ... | ... | ... | 3,078 | 4 | 6 |

Total Gratuities paid during 1913-14 ... £40,316 13 6

SUMMARY, 1913-14.

| | From— | | | | | | Total. | | |
|-------------------|-----------|----|----|----------------|----|----|---------|----|----|
| | Revenue. | | | Contributions. | | | | | |
| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
| Pensions | 171,441 | 5 | 9 | 93,149 | 4 | 10 | 264,590 | 10 | 7 |
| Gratuities | 33,842 | 17 | 3 | 6,473 | 16 | 3 | 40,316 | 13 | 6 |
| Total, 1913-14... | £ 205,284 | 3 | 0 | 99,623 | 1 | 1 | 304,907 | 4 | 1 |

APPENDIX V.

Cases submitted during 1913-14 by Auditor-General under **SECTION 15** of Audit Act, 1902, to the **ATTORNEY GENERAL** and **CROWN SOLICITOR**, and the **OPINIONS** obtained thereon.

CASE No. 1.*Conditional Purchases—Improvements.*

Sir,

Department of Audit, Sydney, 26 September, 1913.

I have the honor to request that you will be good enough to furnish me with your advising in the following matter:—

Section 12 of Act 53 of 1912 provides that the value of Improvements shall be payable to the Crown in the case of Conditional Purchases. "within three months after the determination of such value by the Local Land Board, or at the option of the applicant for such holding as aforesaid, by not more than four equal yearly instalments inclusive of interest at the rate of four per centum per annum."

In the event of the applicant selecting to pay yearly it seems to me that the intention of the Act is that the payments be made in advance (as is the case with payments on account of instalments of purchase money and interest) and consequently, that the due date of the first instalment of improvements shall be the same as if the applicant elected to pay in full, viz: "within three months after the determination of such value by the Local Land Board."

I have, &c.,

JOHN VERNON,
Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 1 October, 1913.

I am in receipt of your letter of 26th September last, asking for my advice in regard to Section 12 of the Crown Lands (Amending and Declaratory) Act, 1912.

The section provides that the value of certain improvements shall be payable "within three months after the determination of such value by the Local Land Board, or at the option of the applicant for such holding as aforesaid by not more than four equal yearly instalments, inclusive of interest at the rate of four per centum per annum."

I am now asked to advise whether, in the case of the applicant exercising his option to pay by instalments, the first instalment is payable within three months of the determination of the value by the Local Land Board.

In my opinion the first instalment is payable at the end of twelve months from the Local Land Board's determination of the value.

I have, &c.,

JNO. V. TILLET,
Crown Solicitor.

The Auditor General.

CASE No. 2.

Subject:—Non-residential Conditional Purchases Appraisements under the Crown Lands (Amendment) Act, 1899.

Sir,

Department of Audit, Sydney, 6 November, 1913.

I have the honor to submit for perusal the accompanying file of papers, in which it will be seen that the Crown Solicitor, in giving an opinion as to the liability in respect of the purchase money of the holder of a Non-residential Conditional Purchase after appraisalment, states that:—

The liability is double the capital value appraised by the Board.

whilst Mr. Cannaway, K.C., has given an advising on the same question to the effect that:—

The capital value appraised by the Board represents the full liability.

This Department relies on the legal advice given by the Crown Law Office, and therefore intends, unless directed otherwise, to follow the advising of the Crown Solicitor. Will you be so good as to bring the matter under the notice of the Honorable the Attorney-General.

I have, &c.,

JOHN VERNON,
Auditor-General.

The Crown Solicitor.

Subject:—Non-residential Conditional Purchases Appraisements under the Crown Lands (Amendment) Act, 1899.

Sir,

Crown Solicitor's Office, Sydney, 30 June, 1914.

With reference to your communication of the 6th November last, relating to the above matter, I have the honor to inform you that I have, as requested, submitted the question to Mr. Attorney-General Hall, a copy of whose advising thereon will be found herewith.

The papers which accompanied your letter are also returned.

I have, &c.

JNO. V. TILLET,
Crown Solicitor.

The Deputy Auditor-General.

APPENDIX V—*continued.*

Copy opinion of the Attorney-General.

26 June, 1914.

Question of liability in respect of purchase money of the holder of a non-residential Conditional Purchase.

With regard to the question raised by the Auditor-General in the attached papers, I am of opinion that the holder of a non-residential conditional purchase, who has applied for re-appraisalment under the Crown Lands Act of 1899, and has had the capital value of his land determined by appraisalment at a lesser sum than that fixed under section 47 of the Act of 1884, is not called upon to pay a higher sum than that appraised by the Board, less the sum paid and appropriated as purchase money on such conditional purchase.

It would appear impossible to give a full meaning to the language of section 1, subsection 4, of the Act of 1899, which provides that "the balance of purchase money due on a conditional purchase after any such determination shall be the value so determined," and at the same time hold that the provisions of the earlier Act in force, providing that the price to be paid by a non-residential conditional purchaser is to be double that payable by a residential holder. The scheme of the Act of 1899 would appear to contemplate the right of every man, no matter what price might have been originally fixed on his land, to have this price reappraised, and, providing he were thereafter prepared to fulfil the conditions of residence laid down in the later Act, guarantee that he would not be called upon to pay more than the true value of the land as fixed by reappraisalment.

There is nothing in the Act to limit its benefits to land previously taken up under residential conditions.

DAVID R. HALL,
Attorney-General.

CASE No. III.

Department of Audit, Sydney, 30 December, 1913.

Destination of Fines imposed by the Public Service Board on Officers of the Public Service under the Public Service Act.

As the Treasury appears disinclined to follow the advising of the Crown Solicitor, which has been obtained by the Treasury on two separate occasions, and to share the views held by this Department (which are in accord with the legal advisings) the matter might now be brought under the attention of the Attorney-General with a view of further and independent opinion being obtained.

The blank-cover communication of the Auditor-General of 28th May last, which will be found in the accompanying file of papers, states the case briefly from the standpoint of this Department, the words referred to being as follows:—

" . . . the salary must be earned and payable before the fine can be satisfied; therefore, so far as the payment on account of salary was concerned, the operation was *final*; such being the case, it was manifestly wrong to replace the amount to the Salary Vote, the proper destination of this and similar credits being to the account 'Other Fines, &c., Revenue.' "

The foregoing quotation is intended to convey that the fine is not a saving in salary, but that the salary owing was drawn against as a convenient medium of adjustment of the fee.

As it is desirable that the question be settled early, the Auditor-General will be pleased if the case be brought under the attention of the Honorable the Attorney-General at your earliest convenience.

The Crown Solicitor, Sydney.

J. VERNON,
Auditor-General.

Crown Solicitor's Office, Sydney, 6 February, 1914.

Subject:—Disposal of Fines inflicted under the Public Service Act.

Sir,

With reference to your communication of 30th December last, relating to the above matter, I have the honor to inform you that I have, as requested, submitted the question to Mr. Attorney-General Hall, a copy of whose advising thereon will be found herewith.

Papers herewith.

I have, &c.,
JNO. V. TILLET,
Crown Solicitor.

The Auditor-General, Sydney.

Crown Solicitor's Office, Sydney, 6 January, 1914.

MEMORANDUM.—*Re Disposal of Fines inflicted under the Public Service Act.*

The question in this matter is whether fines imposed under the "Public Service Act, 1902," should be treated as credits to the Salary Vote or as revenue and paid to the Vote 'Other Fines, &c., Revenue.'

The matter is submitted for the opinion and direction of the Attorney-General.

The question was first raised in 1896, when Mr. Crown Solicitor Colquhoun, in an opinion dated 18th April, 1896 (with the enclosed papers), advised that the Fines and Penalties Act did not apply to such fines, and that the Public Service Act itself made no appropriation of same. He was consequently of the opinion that the fines imposed by the Public Service Board were in reality only deductions from salary, and were not the subject of appropriation.

This opinion has been acted on by the Treasury ever since, and such action has caused friction between the Treasury and the Audit Office. The Audit Office contends that "the salary must be earned and payable before the fine can be satisfied; therefore, so far as the payment on account of salary was concerned, the operation was final; such being the case, it was manifestly wrong to replace the amount to the salary vote, the proper destination of this and similar credits being to the account 'Other Fines, &c., Revenue.' "

The

APPENDIX V—*continued.*

The matter was submitted for my opinion, which I gave on 10th June last (with papers). In such opinion I upheld the contention of the Audit Office. I considered that the contention of such Department was sound, and that the deduction made by the paying officer was only a convenient means of collecting the fine. The salary itself had been earned, and was payable. I advised that as a matter of book-keeping the fines should not be credited to the Salary Vote.

The Comptroller of Accounts at the Treasury, however, is not inclined to follow such advising. He has written two or three memoranda, in which he lays particular stress on the fact that I was not asked to advise on "book-keeping." He evidently overlooks the fact that the book-keeping and the legal aspects are bound up together. On 30th July last I confirmed my previous opinion, but the Treasury refuses to follow same, and the Audit Office has asked that the matter be placed before the Attorney-General for his opinion.

S. 64 and S. 20 (2) of the "Public Service Act, 1902," and Regulations 13, 46 (b), 380, 285, 291, 214, 307, and 188 are the only Sections and Regulations dealing with the question of fines.

JNO. V. TILLET,
 Crown Solicitor.

Fines imposed under the "Public Service Act, 1902," should be treated as credits to the vote "Other Fines, &c., Revenue."—WALTER BEVAN, Assistant Law Officer, 24/1/14. Submitted.—J.L.W., Under Secretary, 24/1/14. I concur in the opinions expressed by the Crown Solicitor, and Assistant Law Officer. Advise accordingly.—D.R.H., 2/2/14.

CASE No. IV.

Department of Audit, Sydney, 13 June, 1914.

Stamp Duties (Amendment) Act, 1914.

Sir,

I have the honor to request that you will be so good as to advise me whether the Commonwealth Government is liable, under the Stamp Duties (Amendment) Act, 1914, to affix duty stamps to their receipts on account of services rendered to the State.

I have, &c.,
 F. A. COGHLAN,
 Deputy Auditor-General.

The Crown Solicitor.

Crown Solicitor's Office, Sydney, 16 June, 1914.

Re Stamp Duties (Amendment) Act, 1914.

Sir,

I have the honor to acknowledge receipt of your communication of the 13th instant, asking to be advised whether the Commonwealth Government is liable, under the Stamp Duties (Amendment) Act, 1914, to affix duty stamps to their receipts on account of services rendered to the State; and in reply I have to advise that the Stamp Acts do not impose any obligation upon the Crown, and that the Commonwealth Government is not therefore liable to affix duty stamps to receipts issued by it. See the decision of the High Court of Australia in the Commonwealth v. the State of New South Wales, 3 C.L.R., 807.

I have, &c.,
 JNO. V. TILLET,
 Crown Solicitor.

The Deputy Auditor-General.

CASE No. V.

Department of Audit, Sydney, 20 June, 1914.

Re Stamp Duties (Amendment) Act, 1914.

Sir,

I have the honor to request that you will have the goodness to advise me whether "General Orders to pay moneys into a bank or to a collector" are liable to stamp duty under the Stamp Duties (Amendment) Act, 1914.

I have, &c.,
 F. A. COGHLAN,
 Deputy Auditor-General.

The Crown Solicitor.

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

Re Stamp Duties (Amendment) Act, 1914.

Sir,

I have the honor to acknowledge receipt of your communication of the 20th instant hereon, and in reply beg to advise that in my opinion "General Orders to pay moneys into a bank or to a collector" are not liable to stamp duty under the Stamp Acts.

I have, &c.,
 JNO. V. TILLET,
 Crown Solicitor.

The Deputy Auditor-General.

APPENDIX W.

DACEY GARDEN SUBURB.

BALANCE-SHEET for 12 Months ending 30th June, 1914.

| LIABILITIES. | | | | ASSETS. | | | |
|---|----------|----|----|--------------------------------------|----------|----|----|
| | £ | s. | d. | | £ | s. | d. |
| Capital..... | 95,000 | 0 | 0 | Cottages at cost..... | 52,748 | 19 | 8 |
| Sundry Creditors— | | | | Land utilised..... | 1,105 | 0 | 0 |
| Tenants..... | 16 | 0 | 0 | Storm-water Channel | 10,911 | 3 | 4 |
| Interest..... | 2,556 | 16 | 10 | Levelling Site, Road Making, &c..... | 12,457 | 14 | 1 |
| Rates, &c..... | 20 | 6 | 1 | Miscellaneous improvements..... | 148 | 18 | 7 |
| Contingencies | 49 | 13 | 5 | Funded Stock | 100 | 0 | 0 |
| Lands Department... | 1,105 | 0 | 0 | Sundry Debtors— | | | |
| | 3,747 | 16 | 4 | Tenants..... | 38 | 14 | 0 |
| Sinking Fund in respect of cost of buildings... | 402 | 17 | 10 | Rates..... | 72 | 15 | 9 |
| Balance | 1,309 | 2 | 7 | Interest..... | 68 | 15 | 3 |
| | | | | | 180 | 5 | 0 |
| | | | | Housing Fund Capital Account | 19,305 | 7 | 8 |
| | | | | Housing Fund Revenue Account | 3,502 | 8 | 5 |
| | £100,459 | 16 | 9 | | £100,459 | 16 | 9 |

PROFIT AND LOSS ACCOUNT.

| | | | | | | | |
|------------------------------|--------|----|----|-------------------------------------|--------|----|----|
| 1914. | £ | s. | d. | 1913. | £ | s. | d. |
| June 30 Rates..... | 337 | 16 | 6 | July 1 Balance from last year | 278 | 9 | 11 |
| Insurance..... | 41 | 9 | 4 | 1914. | | | |
| Management | 68 | 5 | 1 | June 30 Rent | 3,835 | 19 | 0 |
| Interest | 1,984 | 13 | 6 | Interest..... | 68 | 4 | 2 |
| Sinking Fund | 305 | 6 | 1 | | | | |
| Upkeep of Lawns | 129 | 19 | 5 | | | | |
| Repairs and Maintenance..... | 6 | 0 | 7 | | | | |
| Balance..... | 1,309 | 2 | 7 | | | | |
| | £4,182 | 13 | 1 | | £4,182 | 13 | 1 |

The Board have decided to appropriate £486 11s. 2d. of the above profit to the Reserve for Repairs and Maintenance, leaving £822 11s. 5d. to be carried forward.

We have examined the Books and Accounts, and hereby certify that the above Balance-sheet correctly exhibits the transactions of the Board as shown therein.

Department of Audit,
18th August, 1914.

J. McKERN.
F. GRIBBEN.

APPENDIX X¹.

BALANCE SHEETS, &c., IN CONNECTION WITH STATE UNDERTAKINGS.

STATE BRICKWORKS AT HOMEBUSH BAY.

GENERAL BALANCE as at 30th June, 1914.

| LIABILITIES. | | | | ASSETS. | | | |
|--|---------|----|----|--|---------|----|----|
| | £ | s. | d. | | £ | s. | d. |
| Capital— | | | | Land—23 acres 2 roods | 1,539 | 5 | 0 |
| General Loan Account— | | | | Less Depreciation at 3½ per cent. | 119 | 14 | 5 |
| Establishment Votes. | | | | per annum | | | |
| Expenditure as per Treasury | 63,811 | 13 | 0 | Plant and Machinery—At cost | 19,648 | 8 | 10 |
| Add unrecouped payments | 93 | 7 | 2 | Less Depreciation at 7½ per cent. | 1,760 | 13 | 7 |
| | 63,905 | 0 | 2 | per annum | | | |
| Delivery Votes. | | | | Patent Kiln No. 1—At cost | 3,428 | 17 | 6 |
| Expenditure as per Treasury | 13,306 | 18 | 9 | Less Depreciation at 2½ per cent. | 226 | 18 | 6 |
| | | | | per annum to date | | | |
| Working Accounts. | | | | | | | |
| Consolidated Revenue Account | | | | Patent Kiln No. 2—At cost | 2,933 | 17 | 7 |
| | | | | Less Depreciation at 2½ per cent. | 176 | 4 | 2 |
| Special Deposits Account. | | | | per annum to date | | | |
| Credit Balance as per Treasury | 1,367 | 14 | 10 | Patent Kiln No. 3—At cost | 3,117 | 6 | 9 |
| Add deposit not credited | 42 | 18 | 6 | Less Depreciation at 2½ per cent. | 129 | 9 | 0 |
| | 1,410 | 13 | 4 | per annum to date | | | |
| Deduct— | | | | Patent Kiln No. 4—At cost | 3,028 | 3 | 5 |
| Interest on Overdraft | | | | Less Depreciation at 2½ per cent. | 94 | 8 | 5 |
| £1. 4 2 | | | | per annum to date | | | |
| Unrecouped Payments | | | | Patent Kiln No. 5—At cost | 3,385 | 17 | 6 |
| £1,496 12 6 | | | | Less Depreciation at 2½ per cent. | 84 | 13 | 0 |
| Interest on Capital | | | | per annum to date | | | |
| £2,432 4 9 | | | | Patent Kiln No. 6—At cost | 3,403 | 4 | 1 |
| One-third of 1 per cent. | | | | Less Depreciation at 2½ per cent. | 42 | 10 | 10 |
| on Loan ...£257 1 3 | 4,187 | 2 | 8 | per annum to date | | | |
| | | | | Patent Kiln No. 7—At cost. (Incomplete) | | | |
| Sundry Creditors— | | | | Open Kilns (4)—At cost | 692 | 15 | 8 |
| As per Purchase Ledger | 1,883 | 10 | 8 | Less Depreciation at 5 per cent. | 72 | 0 | 8 |
| „ Sales Ledger | 80 | 15 | 11 | per annum to date | | | |
| | 1,964 | 6 | 7 | Down-draught Kilns (4)—At cost | 3,842 | 4 | 1 |
| Suspense Account— | | | | Less Depreciation at 2½ per cent. | 8 | 0 | 1 |
| Delivery Repairs accrued | 32 | 12 | 5 | per annum to date | | | |
| Power | 93 | 12 | 0 | Stack No. 1—At cost | 754 | 9 | 7 |
| Wages | 728 | 8 | 7 | Less Depreciation at 2½ per cent. | 50 | 6 | 1 |
| Salaries | 19 | 10 | 0 | per annum to date | | | |
| General Expenses | 5 | 4 | 0 | Stack No. 2—At cost | 843 | 16 | 8 |
| | 879 | 7 | 0 | Less Depreciation at 2½ per cent. | 24 | 11 | 3 |
| Profit and Loss Accounts— | | | | per annum to date | | | |
| Balance from 1912-13 | 1,583 | 11 | 11 | Down-draught Stack—At cost | 368 | 8 | 3 |
| Less Interest charged in Profit and Loss Accounts in excess of actual payment. | 752 | 19 | 10 | Less Depreciation at 2½ per cent. | 0 | 15 | 4 |
| | 830 | 12 | 1 | per annum to date | | | |
| Trading Profit | | | | Patent Kiln Tramway—At cost | 915 | 12 | 1 |
| 1913-14 | £4,053 | 8 | 8 | Less Depreciation at 2½ per cent. | 43 | 1 | 4 |
| Less Holiday Wages | £1,414 | 7 | 2 | per annum to date | | | |
| | 2,639 | 1 | 6 | Open Kiln Tramway—At cost | 75 | 11 | 11 |
| | | | | Less Depreciation at 2½ per cent. | 2 | 7 | 0 |
| | | | | per annum to date | | | |
| | | | | Improvements and Excavations—At cost | 4,526 | 5 | 7 |
| | | | | Less Depreciation at 5 per cent. | 278 | 2 | 11 |
| | | | | per annum to date | | | |
| | | | | Power Sub-station—At cost | 324 | 18 | 0 |
| | | | | Less Depreciation at 2½ per cent. | 9 | 9 | 5 |
| | | | | per annum to date | | | |
| | | | | Railway Siding at Homebush Bay—At cost | 1,992 | 18 | 7 |
| | | | | Less Depreciation at 2½ per cent. | 8 | 6 | 1 |
| | | | | per annum to date | | | |
| | | | | Wharf at Homebush Bay—At cost | 899 | 1 | 11 |
| | | | | Less Depreciation at 10 per cent. | 239 | 15 | 2 |
| | | | | per annum to date | | | |
| Carried forward | £84,796 | 6 | 7 | Carried forward | £53,635 | 11 | 1 |

APPENDIX X¹—continued.

STATE BRICKWORKS AT HOMEBUSH BAY—continued.

GENERAL BALANCE as at 30th June, 1914—continued.

| LIABILITIES. | | | ASSETS. | | |
|--------------------|--------|-----|--------------------------------------|---------|-------|
| £ | s. | d. | £ | s. | d. |
| Brought forward... | 84,796 | 6 7 | Brought forward..... | 53,635 | 11 1 |
| | | | General Buildings at Works—At cost | 7,315 | 9 5 |
| | | | Less Depreciation at 3 per cent. | | |
| | | | per annum to date | 320 | 7 7 |
| | | | | 6,995 | 1 10 |
| | | | Office Building at Works—At cost.. | 286 | 18 1 |
| | | | Less Depreciation at 3 per cent. | | |
| | | | per annum to date | 15 | 0 3 |
| | | | | 271 | 17 10 |
| | | | Depot Building at Glebe—At cost ... | 1,263 | 2 10 |
| | | | Less depreciation at 3 per cent. | | |
| | | | per annum to date..... | 49 | 19 5 |
| | | | | 1,213 | 3 5 |
| | | | Loose Plant, Barrows, and Tools—At | | |
| | | | cost | 688 | 19 5 |
| | | | Less depreciation at 15 per cent. | | |
| | | | per annum to date | 211 | 12 5 |
| | | | | 477 | 7 0 |
| | | | Electric Cranes—At cost | 804 | 16 4 |
| | | | Less depreciation at 10 per cent | | |
| | | | per annum to date | 117 | 4 2 |
| | | | | 687 | 12 2 |
| | | | Motor Lorries (6)—At cost | 5,455 | 16 5 |
| | | | Less Depreciation at 20 per cent. | | |
| | | | per annum to date | 2,569 | 6 11 |
| | | | | 2,886 | 9 6 |
| | | | Punts (4)—At cost | 1,682 | 19 2 |
| | | | Less Depreciation at 10 per cent. | | |
| | | | per annum to date | 376 | 11 4 |
| | | | | 1,306 | 7 10 |
| | | | Tram Track from Yard to Wharf—At | | |
| | | | cost | 1,568 | 3 4 |
| | | | Less Depreciation at 2½ per cent. | | |
| | | | per annum to date | 89 | 10 11 |
| | | | | 1,478 | 12 5 |
| | | | Boxes for Carrying Bricks—At cost... | 1,534 | 5 8 |
| | | | Less Depreciation at 5 per cent. | | |
| | | | per annum to date | 180 | 4 5 |
| | | | | 1,354 | 1 3 |
| | | | Motor Car (Wolseley)—At cost | 500 | 0 0 |
| | | | Less Depreciation at 40 per cent. | | |
| | | | per annum to date | 300 | 0 0 |
| | | | | 200 | 0 0 |
| | | | Office Furniture—At cost | 196 | 9 2 |
| | | | Less Depreciation at 10 per cent. | | |
| | | | per annum to date | 29 | 8 9 |
| | | | | 167 | 0 5 |
| | | | Sundry Debtors— | | |
| | | | As per Sales Ledger..... | 10,071 | 5 8 |
| | | | Suspense Account— | | |
| | | | Unexpired insurance premium ... | 8 | 7 11 |
| | | | Rates paid in advance..... | 13 | 17 1 |
| | | | | 22 | 5 0 |
| | | | Stock on Hand—as per certificates— | | |
| | | | Stores and materials at Homebush | 1,235 | 12 2 |
| | | | at Depot | 30 | 12 7 |
| | | | Stationery | 220 | 18 8 |
| | | | Unfinished bricks | 2,007 | 4 8 |
| | | | Finished bricks | 535 | 3 1 |
| | | | | 4,029 | 11 2 |
| | | | | £84,796 | 6 7 |
| | | | | £84,796 | 6 7 |

We have examined the Books and Accounts of the State Brickworks at Homebush Bay, and hereby certify that the above Balance-sheet fully discloses the financial state of the Undertaking at 30th June, 1914, as shown by the books, vouchers, and other documents.

The stocks of bricks, and the stores and materials at the depôt were sighted at 30th June; the stocks at Homebush Bay are covered by the certificates of the responsible officers.

J. McKERN, Principal Auditor, &c.
F. GRIBBEN.

Department of Audit,
Sydney, 7th August, 1914.

APPENDIX X¹—continued.

STATE BRICKWORKS AT HOMEBUSH BAY.

MANUFACTURING ACCOUNT for twelve months ended 30th June, 1914.

| 1913. | £ | s. | d. | £ | s. | d. | 1914. | £ | s. | d. | £ | s. | d. |
|---|-------|----|----|---------|----|----|--|-----------|----|----|---------|----|----|
| June 30. To partly manufactured bricks on hand, viz.— | | | | | | | June 30. By Bricks on hand, partly manufactured, viz.— | | | | | | |
| Partly burnt 890,750—22s. ... | 979 | 16 | 6 | | | | Partly burnt 1,437,700—22s. ... | 1,581 | 9 | 5 | | | |
| Green 300,250—16s. ... | 240 | 4 | 0 | | | | Green ... 532,200—16s. ... | 425 | 15 | 3 | | | |
| | | | | 1,220 | 0 | 6 | | | | | 2,007 | 4 | 8 |
| | | | | | | | | 1,969,900 | | | | | |
| 1914. | | | | | | | By Bricks manufactured and transferred to Trading Account, viz.— | | | | | | |
| June 30. To Wages | | | | 26,466 | 2 | 0 | 27,110,056 @ £1 6s. 10 16d. per M..... | 36,391 | 1 | 11 | | | |
| „ Manufacturing Charges, viz.— | | | | | | | | | | | | | |
| Coal | 4,033 | 12 | 7 | | | | | | | | | | |
| Explosives | 552 | 12 | 5 | | | | | | | | | | |
| Power | 1,779 | 19 | 10 | | | | | | | | | | |
| Oils and Greases | 268 | 3 | 6 | | | | | | | | | | |
| Stores | 323 | 7 | 4 | | | | | | | | | | |
| Repairs and Replacements ... | 828 | 7 | 8 | | | | | | | | | | |
| Carriage | 926 | 15 | 9 | | | | | | | | | | |
| Rates and Water | 39 | 15 | 0 | | | | | | | | | | |
| | | | | 8,752 | 14 | 1 | | | | | | | |
| To Depreciation, viz.— | | | | | | | | | | | | | |
| General Buildings | 164 | 12 | 0 | | | | | | | | | | |
| Open Kilns (4)..... | 34 | 12 | 9 | | | | | | | | | | |
| Down-draught Kilns (4) | 8 | 0 | 1 | | | | | | | | | | |
| Patent Kilns (6)..... | 439 | 18 | 1 | | | | | | | | | | |
| Stacks (3)..... | 40 | 14 | 6 | | | | | | | | | | |
| Plant and Machinery..... | 941 | 9 | 3 | | | | | | | | | | |
| Improvements & Excavations | 150 | 17 | 6 | | | | | | | | | | |
| Land | 51 | 6 | 2 | | | | | | | | | | |
| Patent Kiln Tramway | 22 | 7 | 5 | | | | | | | | | | |
| Open Kiln Tramway | 1 | 17 | 7 | | | | | | | | | | |
| Office Building at Works | 8 | 12 | 2 | | | | | | | | | | |
| Loose Plant, Barrows and Tools | 84 | 4 | 9 | | | | | | | | | | |
| Substation | 8 | 2 | 5 | | | | | | | | | | |
| Railway Siding | 2 | 15 | 4 | | | | | | | | | | |
| | | | | 1,959 | 10 | 0 | | | | | | | |
| | | | | £38,398 | 6 | 7 | | | | | £38,398 | 6 | 7 |

Trading Account for twelve months ended 30th June, 1914.

| 1913. | £ | s. | d. | £ | s. | d. | 1914. | £ | s. | d. | £ | s. | d. |
|--|-------|----|----|---------|----|----|----------------------------------|------------|--------|----|---------|----|----|
| June 30. To stock of bricks on hand | | | | 415 | 16 | 7 | June 30. By Sales, viz.— | | | | | | |
| 1914. | | | | | | | Government, 20,271,859 | 37,738 | 7 | 2 | | | |
| June 30. To Manufactured bricks transferred Manufac- turing account..... | | | | 36,391 | 1 | 11 | General Pub- lic ... 5,102,817 | 12,347 | 15 | 0 | | | |
| „ Delivery Expenses from Yard to Depot— | | | | | | | | 25,374,676 | 50,186 | 2 | 2 | | |
| Wages | 1,887 | 15 | 1 | | | | „ Sundry Transfers— | | | | | | |
| Towage | 883 | 0 | 0 | | | | For Construc- tion ... 1,650,224 | 2,640 | 7 | 0 | | | |
| Insurance..... | 12 | 17 | 5 | | | | | | | | 52,726 | 9 | 2 |
| | | | | 2,783 | 12 | 6 | „ Stock on Hand— | | | | | | |
| Depreciation on— | | | | | | | Bricks in yard 295,800—31/- | 458 | 9 | 9 | | | |
| Wharf | 89 | 18 | 2 | | | | Bricks at depôt 41,442—37/- | 76 | 13 | 4 | | | |
| Boxes | 76 | 14 | 3 | | | | | | | | 535 | 3 | 1 |
| Cranes | 55 | 15 | 0 | | | | | | | | | | |
| Punts | 145 | 3 | 2 | | | | | | | | | | |
| Tram track | 37 | 18 | 3 | | | | | | | | | | |
| | | | | 3,189 | 1 | 4 | | | | | | | |
| „ Delivery Expenses from Depot to Jobs— | | | | | | | | | | | | | |
| Wages | 1,144 | 2 | 10 | | | | | | | | | | |
| Oils and Greases | 819 | 4 | 3 | | | | | | | | | | |
| Repairs | 713 | 4 | 8 | | | | | | | | | | |
| Stores | 61 | 12 | 10 | | | | | | | | | | |
| Rent of Wharf and rates | 179 | 12 | 4 | | | | | | | | | | |
| Insurance | 183 | 12 | 2 | | | | | | | | | | |
| Tyres | 334 | 7 | 3 | | | | | | | | | | |
| Power | 19 | 13 | 3 | | | | | | | | | | |
| General Expenses | 49 | 1 | 8 | | | | | | | | | | |
| Cartage | 30 | 12 | 9 | | | | | | | | | | |
| | | | | 3,535 | 4 | 0 | | | | | | | |
| „ Depreciation— | | | | | | | | | | | | | |
| Motor Lorries | 1,091 | 3 | 3 | | | | | | | | | | |
| Depôt Building (pro- portion) | 25 | 5 | 4 | | | | | | | | | | |
| | | | | 1,116 | 8 | 7 | | | | | | | |
| „ Delivery Expenses per Rail— | | | | | | | | | | | | | |
| Wages | 1,274 | 15 | 7 | | | | | | | | | | |
| Depreciation on Siding | 5 | 10 | 9 | | | | | | | | | | |
| „ Balance being Gross | | | | 1,280 | 6 | 4 | | | | | | | |
| „ Profit transferred to Profit and Loss account | | | | 7,333 | 13 | 6 | | | | | | | |
| | | | | £53,261 | 12 | 3 | | | | | £53,261 | 12 | 3 |

APPENDIX X¹—continued.

STATE BRICKWORKS AT HOMEBUSH BAY.

PROFIT AND LOSS ACCOUNT for twelve months ended 30th June, 1914.

| 1914. | £ | s. | d. | 1914. | £ | s. | d. |
|---|-------|----|-------------|--|-------|----|-------------|
| June 30. | | | | June 30. | | | |
| To Working Expenses— | | | | By Gross Profit transferred from Trading Account | 7,333 | 13 | 6 |
| Salaries of Office and Management | 1,051 | 15 | 4 | | | | |
| Stationery | 120 | 15 | 0 | | | | |
| Insurance on Motor Car | 17 | 5 | 2 | | | | |
| General Expenses | 322 | 0 | 5 | | | | |
| | | | 1,511 15 11 | | | | |
| „ Depreciation— | | | | | | | |
| Motor Car | 200 | 0 | 0 | | | | |
| Office Furniture..... | 18 | 0 | 2 | | | | |
| Depôt Building | 12 | 12 | 7 | | | | |
| | | | 230 12 9 | | | | |
| „ Interest on Construction Capital | 1,958 | 3 | 7 | | | | |
| „ One-third of 1 per cent. on Loan Capital | 257 | 1 | 3 | | | | |
| „ Delivery Expenses— | | | | | | | |
| Salaries of Office and Management | 261 | 13 | 2 | | | | |
| Interest on Delivery Capital..... | 475 | 5 | 4 | | | | |
| Balance being net profit | 2,639 | 1 | 6 | | | | |
| | | | £7,333 13 6 | | | | £7,333 13 6 |

PROFIT AND LOSS ACCOUNT.

| 1913. | £ | s. | d. | 1914. | £ | s. | d. |
|--------------------------------------|-------|----|-------------|---|--------|----|-------------|
| July 1.—To balance brought down..... | 1,583 | 11 | 11 | June 30.—By interest charged in Profit and Loss Accounts in excess of actual payment..... | 752 | 19 | 10 |
| | | | | „ balance carried down..... | 830 | 12 | 1 |
| | | | 1,583 11 11 | | | | 1,583 11 11 |
| 1914. | | | | | | | |
| June 30.—To balance down | 830 | 12 | 1 | June 30.—By net profit from Trading during 1913-14..... | 2,639 | 1 | 6 |
| „ „ carried down..... | 1,808 | 9 | 5 | | | | £2,639 1 6 |
| | | | £2,639 1 6 | | | | |
| | | | | July 1.—By balance | £1,808 | 9 | 5 |

APPENDIX X².

STATE BRICKWORKS AT BOTANY.

GENERAL BALANCE as at 30th June, 1914.

| LIABILITIES. | | | | ASSETS. | | | |
|-------------------------------|--------|----|-------------|------------------------------------|--------|----|--------------|
| Capital Accounts. | | | | Land— | | | |
| Loan Votes Establishment— | | | | At cost | £ | s. | d. |
| Expenditure as per Treasury | 26,920 | 12 | 9 | Less Depreciation at 2½ per | 1,370 | 1 | 8 |
| Add Vouchers unrecouped | 98 | 16 | 2 | cent. per annum..... | 34 | 5 | 0 |
| | 27,019 | 8 | 11 | | | | 1,335 16 8 |
| Delivery Votes— | | | | Plant and Machinery— | | | |
| Expenditure as | £ | s. | d. | At cost | 16,159 | 16 | 8 |
| per Treasury | 1,712 | 9 | 11 | Less Depreciation at 10 per | 1,481 | 6 | 4 |
| Add unrecouped | | | | cent. per annum..... | | | 14,678 10 4 |
| Vouchers..... | 30 | 5 | 5 | | | | |
| | 1,742 | 15 | 4 | General Buildings— | | | |
| | | | 28,762 4 3 | At cost | 3,752 | 11 | 5 |
| Special Deposits Account— | | | | Less Depreciation at 3 per | 112 | 11 | 6 |
| Credit Balance as per Treas- | | | | cent. per annum..... | | | 3,639 19 11 |
| ury..... | 121 | 14 | 2 | Yard Tramway— | | | |
| Add deposit not credited... | 3 | 10 | 0 | At cost | 575 | 12 | 4 |
| | 125 | 4 | 2 | Less Depreciation at 2½ per | 13 | 3 | 10 |
| Deduct— | | | | cent. per annum..... | | | 562 8 6 |
| Interest .. | 1,465 | 7 | 2 | Loose Plant and Tools— | | | |
| One-third | | | | At cost | 167 | 4 | 10 |
| of 1 per | | | | Less Depreciation at 15 per | 25 | 1 | 8 |
| cent. on | | | | cent. per annum..... | | | 142 3 2 |
| Loan | | | | Office Furniture— | | | |
| Capital | 95 | 8 | 10 | At cost | 40 | 14 | 7 |
| Unrecouped | | | | Less Depreciation at 10 per | 4 | 1 | 6 |
| Vouchers | 2,490 | 18 | 6 | cent. per annum..... | | | 36 13 1 |
| | 4,051 | 14 | 6 | Office Building at Works (Incom- | | | |
| | | | 3,926 10 4 | plete) | | | 124 7 7 |
| Consolidated Revenue Account— | | | | Improvements and Excavations— | | | |
| | | | 10 6 10 | At cost | 4,618 | 3 | 9 |
| Suspense Account— | | | | Less Depreciation at 5 per | 211 | 13 | 4 |
| Wages accrued | 87 | 14 | 3 | cent. per annum..... | | | 4,406 10 5 |
| Cartage ,, | 0 | 7 | 0 | Boxes for Carrying Bricks— | | | |
| | | | 88 1 3 | At cost | 305 | 10 | 7 |
| Sundry Creditors— | | | | Less Depreciation at 5 per | 8 | 18 | 3 |
| As per Sales Ledger ... | 28 | 1 | 6 | cent. per annum..... | | | 296 12 4 |
| „ Purchase Ledger .. | 1,227 | 9 | 4 | Cranes— | | | |
| | | | 1,255 10 10 | At cost | 169 | 2 | 4 |
| | | | | Less Depreciation at 10 per | 8 | 9 | 1 |
| | | | | cent. per annum..... | | | 160 13 3 |
| | | | | Tram Track from Yard to Pier— | | | |
| | | | | At cost | 1,260 | 4 | 3 |
| | | | | Less Depreciation at 2½ per | 31 | 10 | 1 |
| | | | | cent. per annum..... | | | 1,228 14 2 |
| | | | | Suspense Account— | | | |
| | | | | Rates prepaid | | | 8 0 6 |
| | | | | Stock on hand—As per certificates— | | | |
| | | | | Stores | 42 | 17 | 1 |
| | | | | Stationery | 31 | 4 | 0 |
| | | | | Replacements | 134 | 16 | 1 |
| | | | | Finished bricks | 725 | 8 | 7 |
| | | | | | | | 934 5 9 |
| | | | | Sundry Debtors— | | | |
| | | | | As per Sales Ledger | 464 | 0 | 4 |
| | | | | „ Purchase Ledger | 30 | 6 | 7 |
| | | | | | | | 494 6 11 |
| | | | | Profit and Loss Account— | | | |
| | | | | Net Trading Loss to 30th June, | | | |
| | | | | 1914 | 5,850 | 11 | 2 |
| | | | | Add Holiday Wages | 142 | 19 | 9 |
| | | | | | | | 5,993 10 11 |
| | | | | | | | £34,042 13 6 |
| | | | | | | | £34,042 13 6 |

WE have examined the books and accounts of the State Brickworks at Botany, and hereby certify that the above Balance-sheet fully discloses the financial state of the undertaking at the 30th June, 1914, as shown therein.

The values of the Stocks on hand at that date are covered, as to quantities and values, by the certificates of the responsible officers.

Department of Audit,
11th August, 1914.

J. McKERN, Principal Auditor, &c.
F. GRIBBEN.

APPENDIX X²—continued.

STATE BRICKWORKS AT BOTANY.

MANUFACTURING ACCOUNT to 30th June, 1914.

| 1914. | £ | s. | d. | 1914. | £ | s. | d. |
|-------------------------------|--------|----|----|--|--------|----|----|
| June 30—To Wages | | | | June 30—By Bricks manufactured and transferred to Trading Account— | | | |
| Manufacturing Charges, | 3,336 | 15 | 10 | 2,842,008 at £3 2s. 7.39d. | 8,897 | 15 | 2 |
| viz.— | | | | | | | |
| Coal | 415 | 19 | 1 | | | | |
| Power | 271 | 14 | 6 | | | | |
| Oils and Greases ... | 43 | 15 | 7 | | | | |
| Stores | 33 | 8 | 9 | | | | |
| Repairs | 202 | 0 | 8 | | | | |
| Lime | 2,684 | 9 | 0 | | | | |
| | 3,651 | 7 | 7 | | | | |
| Depreciation— | | | | | | | |
| Buildings | 112 | 11 | 6 | | | | |
| Land | 34 | 5 | 0 | | | | |
| Tramways | 44 | 13 | 11 | | | | |
| Loose Plant..... | 25 | 1 | 8 | | | | |
| Plant and Machinery | 1,481 | 6 | 4 | | | | |
| Improvements..... | 211 | 13 | 4 | | | | |
| | 1,909 | 11 | 9 | | | | |
| | £8,897 | 15 | 2 | | £8,897 | 15 | 2 |

TRADING ACCOUNT to 30th June, 1914.

| | | | | | | | | |
|------------|--|-------|----|----|--|---------|----|----|
| 1914. | | £ | s. | d. | | £ | s. | d. |
| June 30—To | Purchases transferred from Manufacturing Account | | | | | 8,897 | 15 | 2 |
| | Cartage..... | 635 | 5 | 5 | | | | |
| | Wages | 531 | 0 | 6 | | | | |
| | | <hr/> | | | | 1,166 | 5 | 11 |
| | Depreciation— Cranes | 8 | 9 | 1 | | | | |
| | Boxes | 8 | 18 | 3 | | | | |
| | | <hr/> | | | | 17 | 7 | 4 |
| | | <hr/> | | | | £10,081 | 8 | 5 |

| | | | | |
|------------|---|---------|----|----|
| 1914. | | £ | s. | d. |
| June 30—By | Sales | | | |
| | Stock of finished Bricks—189,163 at £3 16s. 8·39d. | 5,466 | 17 | 1 |
| | Balance, being Loss transferred to Profit and Loss Account | 725 | 8 | 7 |
| | | 3,889 | 2 | 9 |
| | | <hr/> | | |
| | | £10,081 | 8 | 5 |

PROFIT AND LOSS ACCOUNT to 30th June, 1914.

| | | | | | |
|--|--------|----|----|-------|-------|
| 1914. | | £ | s. | d. | |
| June 30—To Loss on trading | 3,889 | 2 | 9 | | |
| Working Expenses— | | | | | |
| Salaries | 356 | 14 | 7 | | |
| General expenses ... | 78 | 2 |) | | |
| Rates | 29 | 12 | 1 | | |
| Stationery | 37 | 19 | 7 | | |
| | | | | 502 | 8 3 |
| Depreciation— | | | | | |
| Office furniture | 4 | 1 | 6 | | |
| Motor car | 37 | 2 | 5 | | |
| | | | | 41 | 3 11 |
| Interest— | | | | | |
| On Capital | 1,361 | 17 | 8 | | |
| „ Delivery Capital | 103 | 9 | 6 | | |
| One-third of 1 per cent. on Loan Capital | 95 | 8 | 10 | | |
| | | | | 1,560 | 16 0 |
| | | | | 5,993 | 10 11 |
| July 1—To Balance | £5,993 | 10 | 11 | | |

| | | | | | |
|---------------------------|-------|----|----|-------|-------|
| 1914. | | £ | s. | d. | |
| June 30—By Balance, viz., | | | | | |
| Net Trading Loss | 5,850 | 11 | 2 | | |
| Add Holiday Wages..... | 142 | 19 | 9 | | |
| | | | | 5,993 | 10 11 |

APPENDIX X³.
STATE LIMEWORKS AT TAREE AND BOTANY.
 GENERAL BALANCE as at 30th June, 1914.

| LIABILITIES— | | | | ASSETS. | | | | | | | | | |
|---|--------|----|--------|--|-------|-----|----|-------|----|-----|---------|----|----|
| | £ | s. | d. | | £ | s. | d. | | | | | | |
| Capital Accounts— | | | | Land— | | | | | | | | | |
| Loan Votes, Establishment. | | | | 1 acre at Botany | 260 | 0 | 0 | | | | | | |
| Expenditure as per Treasury | 12,402 | 5 | 11 | 15 acres at Taree | 300 | 0 | 0 | | | | | | |
| Add unrecouped Vouchers... | 1 | 5 | 4 | | | | | | | | | | |
| „ Transfer to be effected | 570 | 7 | 6 | Less Depreciation to date..... | | 560 | 0 | 0 | | | | | |
| | | | 12,973 | | | 25 | 13 | 4 | | | | | |
| Special Deposits Account— | | | | Plant and Machinery | | 187 | 15 | 8 | | | | | |
| Credit Balance as per Treasury | 137 | 1 | 11 | Less Depreciation at 7½ per cent. | | | | | | | | | |
| Deduct: | | | | per annum | | 23 | 9 | 5 | | | | | |
| Interest on | | | | | | | | 164 | 6 | 3 | | | |
| Capital | £607 | 16 | 6 | General Buildings— | | | | | | | | | |
| One-third of | | | | At Botany | 70 | 19 | 7 | | | | | | |
| 1 per cent. on | | | | Less Depreciation at | | | | | | | | | |
| Loan Capital | 41 | 6 | 10 | 3 per cent. | 1 | 19 | 1 | | | | | | |
| Unrecouped | | | | | | | | 69 | 0 | 6 | | | |
| Vouchers ... | 3,483 | 14 | 8 | At Taree | 160 | 18 | 10 | | | | | | |
| | 4,132 | 18 | 0 | Less Depreciation at | | | | | | | | | |
| | | | 3,995 | 3 per cent. | 4 | 16 | 7 | | | | | | |
| Consolidated Revenue Account | 2,076 | 9 | 11 | | | | | 156 | 2 | 3 | | | |
| Less transfer to be effected ... | 570 | 7 | 6 | | | | | | | 225 | 2 | 9 | |
| | | | 1,506 | Lime Kilns— | | | | | | | | | |
| Suspense Account— | | | | At Botany | 6,186 | 1 | 9 | | | | | | |
| Wages and Salaries accrued..... | 53 | 16 | 10 | Less Depreciation at | | | | | | | | | |
| General Expenses accrued..... | 2 | 7 | 9 | 5 per cent. | 309 | 6 | 0 | | | | | | |
| | | | 56 | | | | | 5,876 | 15 | 9 | | | |
| Sundry Creditors— | | | | At Taree..... | 669 | 11 | 2 | | | | | | |
| As per Sales Ledger | 63 | 6 | 3 | Less Depreciation at | | | | | | | | | |
| „ Purchase Ledger..... | 814 | 9 | 7 | 5 per cent. ... | 33 | 9 | 6 | | | | | | |
| | | | 877 | | | | | 636 | 1 | 8 | | | |
| | | | | Kiln Tramways— | | | | | | | 6,512 | 17 | 5 |
| | | | | At Botany | 138 | 4 | 9 | | | | | | |
| | | | | Less Depreciation at | | | | | | | | | |
| | | | | 2½ per cent..... | 3 | 9 | 1 | | | | | | |
| | | | | | | | | 134 | 15 | 8 | | | |
| | | | | At Taree | 58 | 10 | 3 | | | | | | |
| | | | | Less Depreciation at | | | | | | | | | |
| | | | | 2½ per cent..... | 2 | 16 | 1 | | | | | | |
| | | | | | | | | 55 | 14 | 2 | | | |
| | | | | Loose Plant and Tools— | | | | | | | 190 | 9 | 10 |
| | | | | At Botany | 97 | 5 | 8 | | | | | | |
| | | | | Less Depreciation at | | | | | | | | | |
| | | | | 15 per cent..... | 14 | 11 | 10 | | | | | | |
| | | | | | | | | 82 | 13 | 10 | | | |
| | | | | At Taree..... | 103 | 3 | 11 | | | | | | |
| | | | | Less Depreciation at | | | | | | | | | |
| | | | | 15 per cent..... | 29 | 13 | 4 | | | | | | |
| | | | | | | | | 73 | 10 | 7 | | | |
| | | | | | | | | | | | 156 | 4 | 5 |
| | | | | Dam at Taree— | | | | 71 | 8 | 9 | | | |
| | | | | Less Depreciation at 2½ per cent. | | | | | | | | | |
| | | | | per annum | | | | 3 | 8 | 5 | | | |
| | | | | | | | | | | | 68 | 0 | 4 |
| | | | | Office Furniture— | | | | 42 | 12 | 8 | | | |
| | | | | Less Depreciation at 10 per cent. | | | | | | | | | |
| | | | | per annum | | | | 4 | 5 | 3 | | | |
| | | | | | | | | | | | 38 | 7 | 5 |
| | | | | Railway Siding— | | | | 2,739 | 18 | 1 | | | |
| | | | | Less Depreciation at 2½ per cent. | | | | | | | | | |
| | | | | per annum | | | | 114 | 3 | 4 | | | |
| | | | | | | | | | | | 2,625 | 14 | 9 |
| | | | | Signalling Apparatus— | | | | 301 | 16 | 0 | | | |
| | | | | Less Depreciation at 2½ per cent. | | | | | | | | | |
| | | | | per annum | | | | 12 | 11 | 6 | | | |
| | | | | | | | | | | | 289 | 4 | 6 |
| | | | | Rolling Stock— | | | | 918 | 0 | 0 | | | |
| | | | | Less Depreciation at 7½ per cent. | | | | | | | | | |
| | | | | per annum | | | | 114 | 15 | 0 | | | |
| | | | | | | | | | | | 803 | 5 | 0 |
| | | | | Preliminary Expenses re Cotton Trial— | | | | | | | 1,227 | 16 | 9 |
| | | | | Sundry Debtors— | | | | | | | | | |
| | | | | As per Sales Ledger | | | | | | | 1,463 | 5 | 6 |
| | | | | Stock on Hand (as per certificates)— | | | | | | | | | |
| | | | | At Taree—Explosives and Stores | | | | 12 | 12 | 10 | | | |
| | | | | Lime and Limestone | 346 | 15 | 3 | | | | | | |
| | | | | At Botany—Coal | 8 | 2 | 6 | | | | | | |
| | | | | Stationery | 31 | 18 | 6 | | | | | | |
| | | | | Lime and Limestone | 512 | 16 | 5 | | | | 912 | 5 | 6 |
| | | | | Profit and Loss Account— | | | | | | | | | |
| | | | | Net Trading Loss to 30th June, | | | | | | | | | |
| | | | | 1914 | 4,099 | 4 | 7 | | | | | | |
| | | | | Add Holiday Wages | 99 | 6 | 0 | | | | | | |
| | | | | | | | | | | | 4,198 | 10 | 7 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | £19,409 | 17 | 8 |

We have examined the books and accounts of the State Lime-works at Taree and Botany, and hereby certify that the above Balance Sheet fully discloses the financial position of the undertaking at 30th June, 1914.

The Stocks on hand at that date are covered by certificates of the responsible Officers as to quantities and values.

J. McKERN, Principal Auditor.
F. GRIBBEN.

Department of Audit, 7th August, 1914.

APPENDIX X³—continued.

STATE LIME WORKS AT TAREE AND BOTANY.

QUARRYING ACCOUNT at Taree for twenty-three months ended, 30th June, 1914.

| 1914. | | £ | s. | d. | £ | s. | d. | 1914. | | £ | s. | d. | £ | s. | d. |
|----------|--------------------|-----|----|----|-------|----|----|----------|-------------------------|-------|----|----|--------|----|----|
| June 30. | To Wages | | | | 2,497 | 6 | 11 | June 30. | By Sundry Transfers, | | | | | | |
| | „ Explosives | 111 | 4 | 3 | | | | | viz. :— | | | | | | |
| | „ Stores | 102 | 9 | 0 | | | | | Taree Manufacturing | | | | | | |
| | | | | | 213 | 13 | 3 | | Account, 700 tons ... | 252 | 16 | 8 | | | |
| | „ Depreciation— | | | | | | | | Botany Manufacturing | | | | | | |
| | Land | 19 | 3 | 4 | | | | | Account, 4,017 tons | 1,450 | 17 | 11 | | | |
| | Loose Tools | 29 | 13 | 4 | | | | | Trading A/c, 2,924 | | | | | | |
| | | | | | 48 | 16 | 8 | | tons | 1,056 | 2 | 3 | | | |
| | | | | | | | | | Total stone quarried— | | | | | | |
| | | | | | | | | | 7,631 tons, at 7/2'68d. | | | | 2,759 | 16 | 10 |
| | | | | | | | | | | | | | £2,759 | 16 | 10 |
| | | | | | | | | | | | | | | | |

STATE LIME WORKS AT TAREE AND BOTANY.

MANUFACTURING ACCOUNT at Taree for six months ended 30th June, 1914.

| 1914. | | £ | s. | d. | £ | s. | d. | 1914. | | £ | s. | d. | |
|----------|--|-----|----|----|------|----|----|----------|--|---|-----|----|---|
| June 30. | To Purchases transferred from Quarry Account, viz. :—700 tons at 7s. 2·68d. | | | | 252 | 16 | 8 | June 30. | By Lime manufactured and transferred to Trading Account, viz. :—312 tons at £2 3s. 2·99d. | | 674 | 13 | 9 |
| | „ Wages (Burning Lime and procuring wood)... | 358 | 5 | 7 | | | | | „ Lime on hand, partly manufactured, viz. :—38 tons at £1 10s. | | 57 | 0 | 0 |
| | „ Repairs | 52 | 11 | 6 | 410 | 17 | 1 | | | | | | |
| | „ Depreciation, viz.— | | | | | | | | | | | | |
| | Lime kiln..... | 33 | 9 | 6 | | | | | | | | | |
| | Dam | 3 | 8 | 5 | | | | | | | | | |
| | Buildings | 4 | 16 | 7 | | | | | | | | | |
| | Plant and Machinery... | 23 | 9 | 5 | | | | | | | | | |
| | Tramway | 2 | 16 | 1 | | | | | | | | | |
| | | | | | 68 | 0 | 0 | | | | | | |
| | | | | | £731 | 13 | 9 | | | | | | |
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STATE LIME WORKS AT TAREE AND BOTANY.

MANUFACTURING ACCOUNT at Botany for period ending 30th June, 1914.

| 1914. | | £ | s. | d. | £ | s. | d. | 1914. | | £ | s. | d. | |
|----------|---|-------|----|----|--------|----|----|----------|---|---|-------|----|---|
| June 30. | To Purchases transferred from Quarry Account, viz. :—4,017 tons at 7s. 2·68d. | | | | 1,450 | 17 | 11 | June 30. | By Lime manufactured and transferred to Trading Account, viz. :—2,142 tons at £3 1s. 4·10d | | 6,569 | 15 | 5 |
| | „ Wages | | | | 1,865 | 16 | 8 | | „ Lime on hand, partly manufactured— 104 tons at £2 10s. | | 260 | 0 | 0 |
| | „ Manufacturing Charges, viz.— Coal | 764 | 11 | 4 | | | | | „ Limestone on hand— 200 tons at £1 0s. 0·72d. | | 200 | 12 | 0 |
| | Freight | 1,700 | 18 | 7 | | | | | | | | | |
| | Railage | 636 | 7 | 0 | | | | | | | | | |
| | Repairs | 21 | 1 | 7 | | | | | | | | | |
| | Oils and Greases..... | 5 | 2 | 8 | | | | | | | | | |
| | Power | 14 | 15 | 10 | | | | | | | | | |
| | | | | | 3,142 | 17 | 0 | | | | | | |
| | „ Depreciation on Lime kiln..... | 309 | 6 | 0 | | | | | | | | | |
| | Buildings | 1 | 19 | 1 | | | | | | | | | |
| | Tramway | 3 | 9 | 1 | | | | | | | | | |
| | Loose plant | 14 | 11 | 10 | | | | | | | | | |
| | Trucks | 114 | 15 | 0 | | | | | | | | | |
| | Siding | 126 | 14 | 10 | | | | | | | | | |
| | | | | | 570 | 15 | 10 | | | | | | |
| | | | | | £7,030 | 7 | 5 | | | | | | |

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APPENDIX X³—continued.

STATE LIME WORKS AT TAREE AND BOTANY.

TRADING ACCOUNT to 30th June, 1914.

| 1914. | £ | s. | d. | £ | s. | d. | 1914. | £ | s. | d. | £ | s. | d. |
|----------|---|----|----|---|----|----|----------|---|----|----|---|----|----|
| June 30. | To Purchases transferred from Manufacturing Accounts, viz. :— | | | | | | June 30. | By Sales 3,565 14 2 | | | | | |
| | Botany 6,569 15 5 | | | | | | | „ Sundry transfers to Botany Brickworks ... 2,684 9 0 | | | | | |
| | Taree..... 674 13 9 | | | | | | | 6,250 3 2 | | | | | |
| | 7,244 9 2 | | | | | | | „ Stock on hand, viz. :— | | | | | |
| | To Purchases transferred from Quarry Account, viz. :— | | | | | | | 700 tons limestone ... 252 16 8 | | | | | |
| | 2,924 tons, at 7s. | | | | | | | 14 tons lime, at | | | | | |
| | 2·68d. 1,056 2 3 | | | | | | | £2 12s. 1·48d. ... 36 18 7 | | | | | |
| | To Wages..... 1,001 1 5 | | | | | | | 15 tons lime, at | | | | | |
| | „ Stores.. 219 3 0 | | | | | | | £3 10s. 2·59d. ... 52 4 5 | | | | | |
| | „ Cartage 180 18 5 | | | | | | | 341 19 8 | | | | | |
| | 1,401 2 10 | | | | | | | „ Balance, being Loss transferred to Profit and Loss Account..... .. 3,109 11 5 | | | | | |
| | | | | | | | | | | | | | |
| | £9,701 14 3 | | | | | | | £9,701 14 3 | | | | | |

PROFIT AND LOSS ACCOUNT to 30th June, 1914.

| 1914. | | £ | s. | d. | £ | s. | d. | 1914. | | £ | s. | d. | £ | s. | d. |
|----------|--|-----|----|----|--------|----|----|----------|------------------------|-------|----|----|--------|----|----|
| June 30. | To Loss on Trading transferred | | | | 3,109 | 11 | 5 | June 30. | By Balance, being— | | | | | | |
| | | | | | | | | | Net Loss on Trading... | 4,099 | 4 | 7 | | | |
| | „ Working Expenses— | | | | | | | | Add Holiday Wages ... | | 99 | 6 | 0 | | |
| | Salaries of Office and Management | 256 | 0 | 5 | | | | | | | | | 4,198 | 10 | 7 |
| | Stationery | 29 | 14 | 9 | | | | | | | | | | | |
| | General Expenses ... | 135 | 8 | 8 | | | | | | | | | | | |
| | Rates (proportion) ... | 7 | 16 | 9 | | | | | | | | | | | |
| | | | | | 429 | 0 | 7 | | | | | | | | |
| | „ Depreciation on— | | | | | | | | | | | | | | |
| | Office Furniture | 4 | 5 | 3 | | | | | | | | | | | |
| | Land at Botany | 6 | 10 | 0 | | | | | | | | | | | |
| | | | | | 10 | 15 | 3 | | | | | | | | |
| | „ Interest on Capital and Overdraft | 607 | 16 | 6 | | | | | | | | | | | |
| | One-third of 1 per cent. on Loan Capital ... | 41 | 6 | 10 | | | | | | | | | | | |
| | | | | | 649 | 3 | 4 | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | 4,198 | 10 | 7 | | | | | | | | |
| | | | | | | | | | | | | | | | |
| July 1. | To Balance | | | | £4,198 | 10 | 7 | | | | | | £4,198 | 10 | 7 |

STATE METAL QUARRIES.

BALANCE SHEET for Year ended 30th June, 1914.

Department of Audit, 20th August, 1914.

TRADING ACCOUNT for Year ended 30th June, 1914.

5793—2 F

APPENDIX X⁴—continued.

STATE METAL QUARRIES.

No. 1 QUARRY, KIAMA.

PROFIT AND LOSS ACCOUNT for Year ended 30th June, 1914.

| | £ | s. | d. | £ | s. | d. | | £ | s. | d. |
|---|-----|----|----|--------|----|----|-------------------------------------|--------|----|----|
| To Administration Expenses— | | | | | | | By Gross profits from trading | 9,458 | 2 | 8 |
| Office rent | 14 | 11 | 7 | | | | | | | |
| Salaries, &c. | 796 | 2 | 8 | | | | | | | |
| Stores and stationery | 46 | 10 | 6 | | | | | | | |
| Stamps, telephones | 65 | 1 | 4 | | | | | | | |
| Travelling expenses | 69 | 18 | 2 | | | | | | | |
| Sundries and audit fees | 134 | 7 | 5 | | | | | | | |
| | | | | 1,126 | 11 | 8 | | | | |
| Exchange on cheques | | | | 7 | 12 | 0 | | | | |
| Holiday Wages— | | | | | | | | | | |
| Quarry | 394 | 8 | 1 | | | | | | | |
| S.S. "Kiama" | 13 | 4 | 4 | | | | | | | |
| | | | | 407 | 12 | 5 | | | | |
| Insurance | | | | 718 | 0 | 2 | | | | |
| Depreciation | | | | 1,382 | 9 | 5 | | | | |
| Estimated interest on resumed lands | | | | 100 | 0 | 0 | | | | |
| Net profit | | | | 5,715 | 17 | 0 | | | | |
| | | | | £9,458 | 2 | 8 | | | | |
| | | | | | | | | £9,458 | 2 | 3 |

No. 2 QUARRY, PORT KEMBLA.

TRADING ACCOUNT for Year Ended 30th June, 1914.

| | £ | s. | d. | £ | s. | d. | | £ | s. | d. | £ | s. | d. |
|----------------------------|-------|----|----|--------|----|----|-------------------------------|-------|----|----|--------|----|----|
| Quarry Working— | | | | | | | By Sales of Metal— | | | | | | |
| Wages | 762 | 6 | 4 | | | | Government departments..... | 4,489 | 3 | 1 | | | |
| Repairs and renewals | 292 | 5 | 11 | | | | Councils and firms | 4,502 | 14 | 4 | | | |
| Spalls | 1,772 | 13 | 5 | | | | | | | | | | |
| Sundries, coal, &c. | 440 | 18 | 1 | | | | | 8,991 | 17 | 5 | | | |
| | | | | 3,268 | 3 | 9 | Less cartage from Railway ... | 11 | 7 | 5 | | | |
| Delivery Charges— | | | | | | | | | | | 8,980 | 10 | 0 |
| Railway freights | | | | 3,478 | 12 | 5 | Stocks in Hand— | | | | | | |
| Gross profit | | | | 2,657 | 17 | 4 | General stores..... | 295 | 7 | 3 | | | |
| | | | | | | | Metal | 128 | 8 | 9 | | | |
| | | | | | | | Stamps | 0 | 7 | 6 | | | |
| | | | | | | | | | | | 424 | 3 | 6 |
| | | | | £9,404 | 13 | 6 | | | | | £9,404 | 13 | 6 |

No. 2 QUARRY, PORT KEMBLA.

PROFIT AND LOSS ACCOUNT, for year ended 30th June, 1914.

| | £ | s. | d. | £ | s. | d. | | £ | s. | d. |
|------------------------------|-----|----|----|--------|----|----|------------------------------------|--------|----|----|
| To Administration Expenses— | | | | | | | By Gross profit from trading | 2,657 | 17 | 4 |
| Office rent | 3 | 12 | 8 | | | | | | | |
| Salaries, &c. | 199 | 0 | 7 | | | | | | | |
| Stores and stationery | 11 | 12 | 6 | | | | | | | |
| Stamps, telephones, &c. | 16 | 5 | 4 | | | | | | | |
| Travelling expenses | 17 | 5 | 7 | | | | | | | |
| Sundries | 20 | 9 | 4 | | | | | | | |
| | | | | 268 | 6 | 0 | | | | |
| Exchange on cheques | | | | 0 | 7 | 1 | | | | |
| Holiday wages | | | | 30 | 16 | 3 | | | | |
| Insurance | | | | 7 | 7 | 10 | | | | |
| Depreciation | | | | 760 | 7 | 7 | | | | |
| Net profit | | | | 1,590 | 12 | 7 | | | | |
| | | | | £2,657 | 17 | 4 | | | | |
| | | | | | | | | £2,657 | 17 | 4 |

PROFIT AND LOSS ACCOUNT—Accumulated.

| | £ | s. | d. | £ | s. | d. | | £ | s. | d. | £ | s. | d. |
|-----------------------------------|-------|----|----|---------|----|----|----------------------------------|-------|----|----|---------|----|----|
| To Interest on Capital— | | | | | | | By Balance, 1912-13..... | 4,332 | 2 | 3 | | | |
| Kiama Quarry | 1,181 | 14 | 8 | | | | Overcharge Loan Redemption | 16 | 4 | | | | |
| Port Kembla Quarry..... | 326 | 18 | 7 | | | | | | | | 4,332 | 18 | 7 |
| | | | | 1,508 | 13 | 3 | Net trading profit No. 1 Quarry, | | | | | | |
| Consolidated Revenue— | | | | | | | Kiama | 5,715 | 17 | 0 | | | |
| ½ of 1 per cent. on Loan Capital— | | | | | | | Net trading profit No. 2 Quarry, | | | | | | |
| Kiama Quarry..... | 117 | 10 | 0 | | | | Port Kembla | 1,590 | 12 | 7 | | | |
| Port Kembla Quarry..... | 38 | 12 | 11 | | | | | | | | 7,306 | 9 | 7 |
| | | | | 156 | 2 | 11 | | | | | | | |
| Balance down..... | | | | 9,974 | 12 | 0 | | | | | | | |
| | | | | £11,639 | 8 | 2 | | | | | £11,639 | 8 | 2 |

BALANCE SHEET at 30th June, 1914.

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, 1914.

F. GRIBBEN,
C. W. P. CLIFFORD,
Department of Audit.

Dated at Sydney, this 26th August, 1914.

Dated at Sydney, this 26th August, 1914.

F. GRIBBEN,
C. W. P. CLIFFORD,
Department of Audit.

TRADING and MANUFACTURING ACCOUNT for year ended 30th June, 1914.

[illegible]

BALANCE SHEET, 30th June, 1914.

BALANCE SHEET, 30th June, 1914.

We have examined the books and accounts of the State Clothing Factory, and hereby certify that the above Balance Sheet correctly exhibits the financial position of that Undertaking, as disclosed therein, at 30th June, 1914. The value of the stock has been duly certified by responsible officers. J. McKERN, Principal Auditor.
Department of Audit, 22nd August, 1914. F. GRIBBEN.

| | £ | s. | d. | £ | s. | d. | £ | s. | d. | | £ | s. | d. |
|--|--------|----|----|--------|----|----|---------|----|----|---------------------------------------|---------|----|----|
| To Stock on hand 1st July, 1913... | | | | 13,202 | 5 | 1 | | | | By Sales | 31,678 | 6 | 10 |
| " Purchases..... | 18,985 | 12 | 8 | | | | | | | " Stock on hand 30th June, 1914 | 11,580 | 9 | 11 |
| Less Discount... | 158 | 17 | 2 | | | | | | | | | | |
| | | | | 18,826 | 15 | 6 | | | | | | | |
| " Salaries & Wages | | | | 9,332 | 16 | 8 | | | | | | | |
| " Power and Light | | | | 134 | 9 | 6 | | | | | | | |
| " General Expenses | | | | 146 | 15 | 4 | | | | | | | |
| " Depreciation..... | | | | 317 | 9 | 1 | | | | | | | |
| " Gross Profit to Profit and Loss Account..... | | | | | | | 41,960 | 11 | 2 | | | | |
| | | | | | | | 1,298 | 5 | 7 | | | | |
| | | | | | | | 43,258 | 16 | 9 | | | | |
| To Stock on hand 1st July, 1914 ... | | | | | | | £11,580 | 9 | 11 | | | | |
| | | | | | | | | | | | £43,258 | 16 | 9 |

| PROFIT AND LOSS ACCOUNT. | | | | | | | |
|--|-----|-----|----|----|---------------|----------|-----------|
| 1914. | | £ | s. | d. | £ | s. | d. |
| June 30—To Administration | | 75 | 0 | 0 | | | |
| „ Rates | | 85 | 2 | 4 | | | |
| „ General Expenses | | 166 | 12 | 11 | | | |
| „ Interest | | 938 | 5 | 3 | | | |
| „ Sinking Fund.. | | 17 | 6 | 8 | | | |
| „ Balance Profit 1913-14 | | | | | 1,282 | 7 | 2 |
| | | | | | 15 | 18 | 5 |
| | | | | | <u>£1,298</u> | <u>5</u> | <u>7</u> |
| 1913. | | | | | | | |
| July 1—To Balance | 788 | 2 | 7 | | | | |
| Add Depreciation | | | | | | | |
| omitted | 0 | 2 | 10 | | | | |
| Less Interest over- | | | | | 788 | 5 | 5 |
| charged..... | | | | | 17 | 19 | 7 |
| | | | | | <u>£770</u> | <u>5</u> | <u>10</u> |
| 1914. | | | | | | | |
| July 1 To Balance..... | | | | | £754 | 7 | 5 |
| | | | | | | | |
| 1914. | | | | | | | |
| June 30—By Gross Profit from Trading Account | | | | | 1,298 | 5 | 7 |
| | | | | | | | |
| 1914. | | | | | | | |
| June 30—By Profit, 1913-14 | | | | | 15 | 18 | 5 |
| „ Balance carried forward..... | | | | | 754 | 7 | 5 |
| | | | | | <u>£770</u> | <u>5</u> | <u>10</u> |

APPENDIX X⁸.

STATE BAKERY.

Balance Sheet at 30th June, 1914.

| LIABILITIES. | | | ASSETS. | | |
|--|---------|-------|-------------------------------|---------|-----------|
| | £ | s. d. | | £ | s. d. |
| Capital | 9,137 | 2 2 | Land | 1,000 | 0 0 |
| Sundry Creditors | 463 | 17 10 | Business Premises..... | 5,550 | 0 0 |
| Expenditure, Suspense Accounts | 2,755 | 14 7 | Less Depreciation..... | 63 | 8 2 |
| Less Transferred to Capital | 52 | 2 2 | Plant | 1,702 | 2 2 |
| | 2,703 | 12 5 | Less Depreciation..... | 62 | 16 8 |
| Less Credit Balance, Special Deposits Account | 1,620 | 17 9 | Motor Lorry | 885 | 0 0 |
| | 1,082 | 14 8 | Less Depreciation | 67 | 8 1 |
| Suspense Account | 49 | 9 6 | Cash on hand..... | | 817 11 11 |
| Interest due to Treasury | 137 | 13 7 | | | 10 0 4 |
| Sinking Fund Contribution | 30 | 5 8 | Sundry Debtors..... | | 746 13 10 |
| | £10,901 | 3 5 | Suspense Account..... | | 25 9 3 |
| | | | Stocks on hand..... | | 827 19 0 |
| | | | Profit and Loss—Net Loss..... | | 347 11 9 |
| | | | | £10,901 | 3 5 |

We have examined the Books, Accounts, and Vouchers of the State Bakery, and hereby certify that the above Balance-sheet exhibits a full and correct statement of the financial affairs of the Undertaking at the 30th June, 1914.

Dated at Sydney, 31st August, 1914.

F. GRIBBEN,
C. W. P. CLIFFORD,
Department of Audit.

STATE BAKERY.

TRADING ACCOUNT for period ended 30th June, 1914.

| | £ | s. d. | | £ | s. d. |
|------------------------------|--------|-------|----------------------|--------|-------|
| Purchases..... | 2,348 | 9 0 | Sales | 2,325 | 11 7 |
| Wages | 430 | 5 2 | Stocks on hand | 827 | 19 0 |
| Cartage..... | 74 | 10 0 | Gross loss | 114 | 3 9 |
| Motor spirit..... | 43 | 13 9 | | | |
| Fuel and light..... | 99 | 6 8 | | | |
| Repairs and maintenance..... | 77 | 16 10 | | | |
| Depreciation | 193 | 12 11 | | | |
| | £3,267 | 14 4 | | £3,267 | 14 4 |

PROFIT AND LOSS ACCOUNT for period ended 30th June, 1914.

| | £ | s. d. | | £ | s. d. |
|---|------|-------|------------------|------|-------|
| To Administration | 61 | 17 0 | By Rents | 55 | 12 3 |
| „ General expenses | 1 | 6 8 | „ Net loss | 347 | 11 9 |
| „ Printing and stationery | 17 | 19 5 | | | |
| „ Insurance | 32 | 7 2 | | | |
| „ Telephone | 1 | 10 9 | | | |
| „ Rates and taxes | 6 | 0 0 | | | |
| „ Sinking Fund contribution .. | 30 | 5 8 | | | |
| „ Interest due on capital and overdraft | 137 | 13 7 | | | |
| „ Gross loss on Trading Account | 114 | 3 9 | | | |
| | £403 | 4 0 | | £403 | 4 0 |

APPENDIX X.
BUILDING CONSTRUCTION—INDUSTRIAL UNDERTAKING.
BALANCE SHEET at 30th June, 1914.

| LIABILITIES. | | | | ASSETS. | | | |
|--|--------|----|-------------|---|--------|----|-------------|
| | £ | s. | d. | | £ | s. | d. |
| Capital | | | 7,107 1 4 | Plant, Tools, &c..... (As per inventory and valuation at 30th June, 1914.) | | | 8,812 10 4 |
| Sundry Creditors | 35,609 | 6 | 7 | | | | |
| Less transfers to Capital..... | 4,426 | 11 | 10 | Office Furniture, &c..... (As per inventory and valuation at 30th June, 1914.) | | | 320 13 6 |
| Interest due to Treasury | | | 375 1 9 | | | | |
| Reserves— | | | | Stocks on hand— | | | |
| Depreciation on Plant, Tools, &c. | 1,000 | 0 | 0 | Building material..... | 514 | 6 | 10 |
| Accidents to Workmen | 1,000 | 0 | 0 | Office stationery | 194 | 17 | 0 |
| Accrued liability for Annual Leave | 1,400 | 0 | 0 | Postage stamps..... | 2 | 0 | 11 |
| Against possible liability on adjustments with Department of Public Works, &c... | 250 | 0 | 0 | Railway stamps | 16 | 14 | 3 |
| | | | 3,650 0 0 | | | | 727 19 0 |
| Profit and Loss Account— | | | | Sundry Debtors— | | | |
| Credit Balance | | | 3,757 11 10 | Completed works | 27,203 | 2 | 9 |
| | | | | Works in progress | 2,809 | 3 | 3 |
| | | | | | | | 30,012 6 0 |
| | | | | Cash— | | | |
| | | | | At credit in Collections Account | 766 | 7 | 1 |
| | | | | Special Deposit | | | |
| | | | | Account, as per | £ | s. | d. |
| | | | | Treasury | 15,914 | 18 | 1 |
| | | | | Less unrecouped | | | |
| | | | | vouchers | 13,162 | 13 | 10 |
| | | | | | 2,752 | 4 | 3 |
| | | | | Add transferred | | | |
| | | | | to Capital Ac- | 2,680 | 9 | 6 |
| | | | | count..... | | | |
| | | | | | 5,432 | 13 | 9 |
| | | | | | | | 6,199 0 10 |
| | | | | | | | £46,072 9 8 |
| | | | £46,072 9 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 the 30th June, 1914, as disclosed therein.

J. McKERN,
F. GRIBBEN,
Department of Audit.

7th September, 1914.

BUILDING CONSTRUCTION—INDUSTRIAL UNDERTAKING.
TRADING ACCOUNT, 1st October, 1913, to 30th June, 1914.

| COMPLETED WORKS. | | | | | | | |
|--|---------|----|---------------|---|---------|----|---------------|
| | £ | s. | d. | | £ | s. | d. |
| Wages | 35,789 | 2 | 1 | Completed Work as per Accounts rendered | 80,861 | 5 | 2 |
| Material | 34,240 | 19 | 7 | | | | |
| | | | 70,030 1 8 | | | | |
| Balance to Profit and Loss Account | | | 10,831 3 6 | | | | |
| | | | £80,861 5 2 | | | | £80,861 5 2 |
| | | | | | | | |
| WORKS IN PROGRESS. | | | | | | | |
| Wages | 68,220 | 15 | 0 | Work performed to 30th June, 1914 | 188,754 | 11 | 1 |
| Material | 107,364 | 17 | 7 | | | | |
| | | | 175,585 12 7 | | | | |
| Balance to Profit and Loss Account | | | 13,168 18 6 | | | | |
| | | | £188,754 11 1 | | | | £188,754 11 1 |

APPENDIX X⁹—continued.

BUILDING CONSTRUCTION—INDUSTRIAL UNDERTAKING—continued.

PROFIT AND LOSS ACCOUNT for period ending 30th June, 1914.

| | £ | s. | d. | £ | s. | d. | | £ | s. | d. | £ | s. | d. |
|--|-------|----|----|---------|----|----|--|--------|----|----|---------|----|----|
| Salaries of Management, Superintending and Clerical Staffs | | | | 9,092 | 1 | 10 | Balances from Trading Accounts— | | | | | | |
| Office General Expenses— | | | | | | | Completed Works | 10,831 | 3 | 6 | | | |
| Stationery | 201 | 12 | 11 | | | | Works in Progress | 13,168 | 18 | 6 | 24,000 | 2 | 0 |
| Travelling expenses | 314 | 13 | 7 | | | | | | | | | | |
| Postages and telegrams | 215 | 3 | 7 | | | | Proportion of Management, etc., against Maroubra Quarry Industrial Undertaking | | | | 300 | 0 | 0 |
| General | 74 | 14 | 4 | | | | | | | | | | |
| | | | | 806 | 4 | 5 | | | | | | | |
| Office rent | | | | 261 | 15 | 0 | | | | | | | |
| Sundry Trading Expenses— | | | | | | | | | | | | | |
| Horse Feed and Stable Account | 27 | 4 | 7 | | | | | | | | | | |
| Yard Expenses | 77 | 16 | 4 | | | | | | | | | | |
| Sundries | 5 | 4 | 8 | | | | | | | | | | |
| | | | | 111 | 5 | 7 | | | | | | | |
| Accident Pay | 347 | 13 | 5 | | | | | | | | | | |
| Public Holiday Pay | 3,842 | 8 | 0 | | | | | | | | | | |
| Annual Leave Pay | 1,788 | 15 | 6 | | | | | | | | | | |
| Sick Leave Pay | 12 | 4 | 1 | | | | | | | | | | |
| | | | | 5,991 | 1 | 0 | | | | | | | |
| Motor Account | | | | 151 | 16 | 6 | | | | | | | |
| Plant, etc., upkeep | | | | 103 | 4 | 1 | | | | | | | |
| Interest due to Treasury | | | | 375 | 1 | 9 | | | | | | | |
| Reserves— | | | | | | | | | | | | | |
| Depreciation on Plant | 1,000 | 0 | 0 | | | | | | | | | | |
| Accidents to Workmen | 1,000 | 0 | 0 | | | | | | | | | | |
| Accrued Liability for Annual Leave | 1,400 | 0 | 0 | | | | | | | | | | |
| Possible Liability on Adjustments with Department of Public Works, etc. | 250 | 0 | 0 | | | | | | | | | | |
| | | | | 3,650 | 0 | 0 | | | | | | | |
| Balance carried forward | | | | 3,757 | 11 | 10 | | | | | | | |
| | | | | £24,300 | 2 | 0 | | | | | £24,300 | 2 | 0 |

APPENDIX X¹⁰.

MAROUBRA QUARRY INDUSTRIAL UNDERTAKING.

BALANCE-SHEET at 30th June, 1914.

| LIABILITIES. | | | | ASSETS. | | | |
|------------------------------------|-------|----|---------|--|-----|----|---------|
| | £ | s. | d. | | £ | s. | d. |
| Capital | | | 9,726 | Buildings and Improvements | | | 1,531 |
| Sundry Creditors | 5,472 | 0 | 0 | Machinery, Plant, Tools, Etc., as per Inventory and Valuation at 30th June, 1914 | | | 7,079 |
| Less transferred to capital | 3,514 | 12 | 10 | Development and Roadmaking | | | 1,352 |
| Depreciations— | | | 1,957 | Stocks at 30th June, 1914 | | | 750 |
| Buildings and Improvements | 153 | 3 | 0 | Sundry Debtors | | | 1,858 |
| Machinery, Plant, etc. | 707 | 18 | 5 | | | | |
| Developments, etc. | 135 | 6 | 0 | Cash— | | | |
| | | | 996 | Special Deposit Account at Treasury | 704 | 5 | 8 |
| Interest due to Treasury | | | 257 | Add Transfer to Capital | 1 | 3 | 3 |
| Contribution to Sinking Fund | | | 19 | Add Transfer to be effected | 0 | 5 | 6 |
| Profit and Loss Account— | | | | | | | 705 |
| Credit balance | | | 320 | | | | £13,278 |
| | | | £13,278 | | | | 2 |
| | | | 2 | | | | 1 |

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, 1914, as disclosed therein.

Department of Audit, 14th September, 1914.

J. McKERN.
F. GRIBBEN.

TRADING ACCOUNT, for period ending 30th June, 1914.

| | £ | s. | d. | | £ | s. | d. |
|--|---------|----|----|--------------------------------|---------|----|----|
| Purchases | 2,560 | 17 | 4 | Sales | 16,744 | 12 | 5 |
| Wages | 11,485 | 7 | 10 | Stock at 30th June, 1914 | 750 | 4 | 1 |
| Motor Charges and Cartage | 356 | 0 | 10 | | | | |
| Plant and Tool Maintenance, &c. | 326 | 3 | 10 | | | | |
| Road Maintenance, &c. | 58 | 8 | 1 | | | | |
| Electric Power | 85 | 12 | 2 | | | | |
| Grease, Oils, &c. | 5 | 19 | 5 | | | | |
| General Trading Expenses | 32 | 5 | 10 | | | | |
| Balance to Profit and Loss Account | 2,584 | 1 | 2 | | | | |
| | £17,494 | 16 | 6 | | £17,494 | 16 | 6 |

APPENDIX X¹⁰—continued.
MAROUBRA QUARRY INDUSTRIAL UNDERTAKING.
PROFIT AND LOSS ACCOUNT, to 30th June, 1914.

| | £ | s. | d. | £ | s. | d. | | £ | s. | d. |
|---|-----|----|----|--------|----|----|--|-------|----|------------|
| To Insurances | 58 | 10 | 7 | | | | By Balance from Trading Account | 2,584 | 1 | 2 |
| Telephones | 8 | 18 | 0 | | | | | | | |
| Stationery | 30 | 5 | 7 | | | | | | | |
| Superintendence and Clerical | 300 | 0 | 0 | | | | | | | |
| | | | | 397 | 14 | 2 | | | | |
| To Accident Pay | 38 | 17 | 10 | | | | | | | |
| Public Holiday Pay | 394 | 12 | 6 | | | | | | | |
| Annual Holiday Pay... .. | 158 | 10 | 4 | | | | | | | |
| | | | | 592 | 0 | 8 | | | | |
| To Interest due to Treasury | | | | 257 | 15 | 10 | | | | |
| Contribution to Sinking Fund | | | | 19 | 18 | 6 | | | | |
| To Depreciation against Buildings and Improvements | 153 | 3 | 0 | | | | | | | |
| Machinery Plant, &c. | 707 | 18 | 5 | | | | | | | |
| Developments, &c. | 135 | 6 | 0 | | | | | | | |
| | | | | 996 | 7 | 5 | | | | |
| To Balance Carried Forward | | | | 320 | 4 | 7 | | | | |
| | | | | £2,584 | 1 | 2 | | | | £2,584 1 2 |

APPENDIX Y.

Report of the Public Accounts Committee.

Sir,
I have the honor to forward herewith, for inclusion in your Annual Report, a printed copy of the First Report and Minutes of Evidence of the Public Accounts Committee of the current Parliament.
The Auditor-General, Sydney.

The Treasury, New South Wales, Sydney, 22nd July, 1914.
I have, &c.,
C. R. CHAPMAN,
Secretary to Public Accounts Committee.

FIRST 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,
sat on the 9th April, 1914, for the purpose of inquiring into the following matters of unauthorised expenditure referred to them, viz. :—

CONSOLIDATED REVENUE ACCOUNT, 1912-13.

| Head of Expenditure. | Amount. | Total. |
|---|--------------|--------------|
| Premier— | £ s. d. | £ s. d. |
| Miscellaneous Services— | | |
| Towards promoting Immigration and Advertising the State ... .. | ..... | 9,655 15 6 |
| Colonial Secretary— | £ s. d. | |
| Police—Salaries | 26,534 13 7 | |
| Contingencies | 5,207 17 1 | |
| | 31,742 10 8 | |
| Public Health—Contingencies | 4,138 12 4 | |
| State Hospitals and Government Asylums for the Infirm—Contingencies | 6,225 13 7 | 42,106 16 7 |
| Treasurer and Secretary for Finance and Trade— | | |
| Sydney Harbour Trust—Contingencies | 1,701 1 7 | |
| Stores Supply Department—Contingencies | 10,983 3 3 | |
| Miscellaneous Services— | | |
| Interest on Uninvested Funds and Cash Balances at the credit of various Accounts in the temporary possession of the Government | 16,501 6 10 | 29,185 11 8 |
| Chief Commissioner for Railways and Tramways— | | |
| Railways, working expenses— | £ s. d. | |
| Salaries | 49,483 3 11 | |
| Contingencies | 383,198 11 5 | |
| | 432,681 15 4 | |
| Tramways, working expenses— | | |
| Salaries | 8,154 15 2 | |
| Contingencies | 78,633 8 1 | |
| | 86,788 3 3 | |
| Minister for Public Works— | | |
| Metropolitan Board of Water Supply and Sewerage—Contingencies ... .. | ..... | 519,469 18 7 |
| Public Instruction— | | |
| Salaries | 9,512 9 4 | 14,670 19 9 |
| Contingencies | 12,240 12 7 | |
| | | 21,753 1 11 |
| Total | £ | 636,842 4 0 |

APPENDIX Y—continued.

LOANS EXPENDITURE SUSPENSE ACCOUNT, 1912-13.

| Service. | Payments in the Year ended 30th June, 1913. | | |
|---|---|----|----|
| | £ | s. | d. |
| Murrumbidgee Irrigation Area— | | | |
| Construction of Works under the "Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906," and "Murrumbidgee Irrigation Act, 1910,"—further sum | 109,995 | 8 | 5 |
| Acquisition and Disposal of Land for Settlement Purposes—further sum | 183,655 | 1 | 10 |
| Compensation in respect of land resumed for the construction of Burrinjuck Storage Reservoir—further sum | 10,908 | 18 | 8 |
| Railways— | | | |
| Additions to Railway Lines, Stations, and Buildings, and for other purposes... .. | 37,006 | 8 | 9 |
| Cost of duplicating portions of Main Trunk Lines of Railway, and other works in connection therewith | 75,337 | 16 | 7 |
| Sydney Harbour Trust— | | | |
| Towards Construction of Works generally, and for the Improvement of the Port—further sum | 11,445 | 12 | 6 |
| Railway Construction— | | | |
| Wagga Wagga to Tumbarumba—further sum | 9,833 | 5 | 8 |
| North Coast Railway—further sum | 49,456 | 2 | 7 |
| Glenreagh to Dorrig—further sum | 315 | 2 | 4 |
| Parkes to Peak Hill—further sum | 10,002 | 0 | 9 |
| Muswellbrook to Merriwa—further sum | 6,508 | 7 | 6 |
| Galong to Burrowa—towards | 8,485 | 10 | 11 |
| Forbes to Stockinbingal—further sum | 8,366 | 10 | 10 |
| Dunedoo to Coonabarabran—further sum | 5,814 | 3 | 4 |
| City Electric Railway—towards | 307 | 16 | 7 |
| Finley to Tocumwal—towards | 4,870 | 10 | 11 |
| Moree to Mungindi—further sum | 8,910 | 12 | 0 |
| Wyalong to Cudgellico—towards | 51 | 14 | 1 |
| Burren Junction to Coonabarabran—towards | 471 | 18 | 11 |
| Tramway Construction— | | | |
| Tramways generally—further sum | 2,738 | 6 | 6 |
| Water Supply— | | | |
| Country Towns Water Supplies—further sum | 28,460 | 0 | 1 |
| Sewerage Construction— | | | |
| Country Towns Sewerage and Stormwater Channels—further sum | 42 | 4 | 5 |
| Newcastle Sewerage—further sum | 155 | 5 | 8 |
| Metropolitan Board of Water Supply and Sewerage— | | | |
| Water Supply—General Reticulation, Improvements, &c.—further sum | 16,087 | 9 | 7 |
| Sydney Water Supply—Amplification—further sum | 4,412 | 8 | 6 |
| Sewerage—Construction and Ventilation of Sewerage generally—further sum | 15,150 | 12 | 11 |
| Botany Dams—Land Resumptions | 22,794 | 7 | 9 |
| Industrial Undertakings— | | | |
| State Joinery Works, Rozelle... .. | 53,550 | 5 | 10 |
| Total | £ 685,134 | 4 | 5 |

RAILWAY STORE SUSPENSE ACCOUNT, 1912-13, £123,854 18s. 9d.

Having considered the written explanations submitted by the Departments concerned, and examined the Accountant of the Chief Secretary's Department and the Comptroller of Accounts of the Treasury, the Committee agreed to report as follows:—

(1) Premier's Department.

During November, 1912, Cabinet decided upon a modification of the policy of assisted immigration, which involved, among other matters, the restriction of the nomination system, so that nominations were available only to members of the immediate family. Although this modification in the system ultimately reduced the expenditure from the Immigration Vote very considerably, it was during the financial year 1913-14 that this reduction was felt, rather than during the financial year 1912-13, which is explained by the fact that—at the time of the modification—there were heavy liabilities outstanding in respect of nominations previously effected. As a result of the modification, the sum of £60,000 only was appropriated by Parliament; but in February, 1913, it became apparent that the vote was quite inadequate, and claims to the extent of £9,655 15s. 6d. were charged to "Expenditure Suspense Account," during the balance of the financial year.

(2) Police—Salaries and Contingencies.

The amount appropriated for salaries for the year ended 30th June, 1912, was £412,107, but, owing to an increase of sixty-five in the strength of the Police Force, and an all-round increase of one shilling a day in the pay of the Police, the amount required for the payment of salaries for the year ended 30th June, 1913, was estimated at £469,710. When the Estimates for 1912-13 were under consideration, it was decided by the Premier that each Department which utilised the services of the Police should pay for such services, and the estimated cost thereof (£40,204) was deducted from the estimated amount required for salaries, and a sum of £429,506 only was provided. When, however, claims were made on other Departments for work performed by the Police, it was found that these claims could not be collected, and the amount actually provided on the Estimates was overdrawn to the extent of £26,534 13s. 7d.

The overpayment of £5,207 17s. 1d. on Contingencies is explained by the high cost of forage, rations, and farriery, in addition to which £1,823 2s. 3d. had to be paid for insurance of Government buildings in respect of which only £1,000 was provided.

(3) Public Health—Contingencies.

The contributing causes of the excess under this heading are:—Claims unpaid at end of the previous financial year £1,100; estimate of the Department being cut down by £1,250; extra amount to the extent of £600 paid as moiety of Municipal Council Sanitary Inspectors' salaries; excessive price of provisions; and abnormal number of patients in the Coast Hospital caused by epidemic of diphtheria.

APPENDIX Y—*continued.*(4) *State Hospitals and Government Asylums for the Infirm—Contingencies.*

This excess is accounted for by the daily average number of inmates being 150 greater than the average for the previous year, the increased cost of food supplies, and the reduction of the amount originally asked for by £2,000.

(5) *Treasury.*

When the estimates for the year 1912-13 were prepared, interest at the rate of $2\frac{1}{2}$ per cent. per annum was estimated to be required for the period 1st July to 27th December, 1912, on a deposit of £750,000 lodged by the Commonwealth Government, but the deposit was renewed for twelve months from the date of maturity at 4 per cent. per annum, and in addition to this, a deposit of £200,000 at 4 per cent. per annum was accepted from the Commonwealth Bank on 30th April, 1913, the interest on which fell due on 30th June, 1913. These additional items of interest, which could not be foreseen—as it was not known when the Estimates were prepared that the Commonwealth Government intended to renew the deposit or that the Commonwealth Bank would offer £200,000 on deposit—account for the excess.

(6) *Sydney Harbour Trust.*

The excess of £1,701 1s. 7d. in respect of Contingencies is due to costs incurred in the search for the dredge "Manchester" lost during her passage from New Zealand. Increased wage and advance on prices of material, together with the fact that certain urgent works which were pushed along vigorously absorbed more money than was anticipated, accounts for the excess of £11,445 12s. 6d. on Loan Services.

(7) *Stores Supply Committee.*

The excess of £10,983 3s. 3d. is due to the Estimates of the Stores Supply Committee having been reduced by £17,084.

(8) *Railways and Tramways.*

The Estimates-in-Chief for 1912-13 provided for £4,390,829 to cover the Working Expenses of the Railways, and £1,474,121 for the Tramways, making a total of £5,864,950, or an increase of £442,864 on the cost of the previous year. The actual expenditure, however, exceeded the amount provided by £519,469 18s. 7d., made up of—Railways £432,681 15s. 4d., and Tramways £86,788 3s. 3d. The increased amount expended is due to extra cost of June Store Issues, charged at Treasury in month of June in order to provide funds on the Store Advance Account, which practically caused thirteen months' issues instead of twelve to be debited within the year, representing a difference of £116,004; extra relaying or renewing of rails and repairs to permanent way; extra repairs to station buildings, car sheds, and electrical way appliances; extra wages of drivers, firemen, and cleaners, &c.; extra cost of coal, coke, and water; extra cost of repairs and renewals of carriages and waggons, extra cost of working the Traffic Branch of the Railways (including compensation); extra wages of tram electrical drivers and conductors, &c.; and extra cost of compensation in connection with the Tramways.

The excess of £37,006 8s. 9d. in connection with additions to Railway Lines, Stations, and Buildings, and for other purposes (Loans), is accounted for by increasing business demanding the provision of additional facilities.

The item of £75,337 16s. 7d. in connection with duplication expenditure is accounted for by the fact that the duplication of the main portions of the railway system being a matter of importance and urgency, the work was pushed forward as rapidly as possible, with the result that the balance on the Railway Loan Account of £2,000,000, voted by Parliament in August, 1910, was insufficient to meet the payments for wages and materials up to 30th June, 1913, and, as the new vote of £3,000,000 was not assented to by Parliament until September, 1913, the excess expenditure was provided from "Loans Expenditure Suspense Account," with the consent of the Colonial Treasurer, who undertook to provide £100,000 per month to carry on the duplication work, without interruption, until the new vote of £3,000,000 was sanctioned.

The item of £123,854 18s. 9d., charged to Railway Store Suspense Account, was necessitated by the Floating Advance of £830,000 being insufficient to meet payments in respect of increased purchases of materials demanded by the increasing business of the Department. The Advance, however, was increased by £170,000 under the Supply Bill for the months of July and August, 1913, and the amount debited to Suspense Account was cleared in July last.

(9) *Public Works Department.*

(a) *State Joinery Works.*—These works were purchased at a cost of £63,550 5s. 10d. from the Railway Commissioners who had acquired them by way of resumption in connection with the construction of the Flemington to Belmore and Wardell Road to Glebe Island and Darling Island Railways. The Minister for Public Works proposed to include this amount on the Loan Estimates for 1912-13, but to meet Treasury requirements the proposed provision was reduced to £10,000 towards the cost. Payment of the balance of £53,550 5s. 10d. was the subject of arrangement between the Chief Railway Commissioner and the Treasury, and, in order to relieve the Railway Capital Account of the charge, the Colonial Treasurer approved of the temporary provision of the amount from the Loans Expenditure Suspense Account in June, 1913. To recoup this latter account provision has been made on the Loan Estimates for the current financial year.

(b) *Railway and Tramway Construction, Water Supply and Sewerage Construction,* £144,789 13s. 1d.—Owing to certain Loan Votes proving insufficient, notably for Railways and Country Towns Water Supplies, the Colonial Treasurer provided £200,000 to be afterwards adjusted from Loan Votes, and of this amount £144,789 13s. 1d. was expended.

(10) *Metropolitan Board of Water Supply and Sewerage.*

The excess of £14,670 19s. 9d. is accounted for by reduction of the Board's

| | |
|--|---------|
| Estimates by | £5,000 |
| Repairing damage caused by abnormally heavy storms, March-April, 1913 ... | 5,000 |
| Increased wages due to Wages Board Award | 2,500 |
| Additional pumping expenses to keep up supply during the summer of 1912-13 | 2,500 |
| | £15,000 |

APPENDIX Y—*continued.*

(11) *Murrumbidgee Irrigation Scheme.*

The estimates of £980,000 submitted in connection with Burrinjuck Dam in the Murrumbidgee Irrigation Areas were reduced to £350,000, and notwithstanding that every effort was made to reduce expenditure, without actual breach of contract, it was impossible to avoid excess expenditure to the extent of £293,650 10s. 3d. over the amount appropriated.

(12) *Department of Public Instruction.*

The excess of £9,512 9s. 4d. on salaries is due to the extraordinary number of promotions by classifications of teachers, 582 cases in all, and which accounted for increases totalling £6,000; the increased number of teachers employed in connection with the opening of new schools; the opening of new subsidised schools to meet the extension of education to sparsely populated districts; and the operations of the Minimum Wage Clause.

The excess of £12,240 12s. 7d. on contingencies is accounted for by the large increase in the number of removals of teachers, involving additional travelling expenses; urgent and necessary repairs and improvements to schools, and a further extension of school-furniture works; extra cleaning allowances under Wages Board Award; extension of cookery instruction; and the inadequacy of the Technical Education Vote.

Your Committee after carefully considering the evidence, are of opinion that all the items of increased expenditure are justifiable.

Sydney, 9th April, 1914.

GEORGE BLACK,
Chairman.

PROCEEDINGS OF THE COMMITTEE.

THURSDAY, 9 APRIL, 1914.

Members Present:—

Mr. G. Black, in the Chair.

Mr. T. S. Crawford.

Mr. W. C. Grahame.

The Committee met in No. 1 Committee Room, Parliament House.

On the motion of Mr. T. S. Crawford, seconded by Mr. W. C. Grahame, Mr. G. Black was elected Chairman.

Statements of explanation in connection with the Premier's Department—Police, Public Health, State Hospitals, and Government Asylums for the Infirm—read and considered.

Mr. T. H. Neely (*Accountant, Chief Secretary's Department*), sworn, and examined.

Witness withdrew.

Statement of explanation in connection with the Treasury Department read and considered.

Mr. A. P. Pearson (*Comptroller of Accounts, The Treasury*), examined.

Witness withdrew.

Statements of explanation in connection with the Sydney Harbour Trust, Stores Supply Committee, Railways and Tramways, Public Works Department, Metropolitan Board of Water Supply and Sewerage, Water Conservation and Irrigation Commission, and the Department of Public Instruction, read and 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, 9 APRIL, 1914.

Present:—

Mr. G. Black, in the Chair.

Mr. T. S. Crawford.

Mr. W. C. Grahame.

1. *Chairman.*] The business of this meeting is to inquire into various items of unauthorised expenditure of the different Departments during the financial year 1912-13, and the Secretary has obtained written explanations which I propose he shall read, the first of which relates to the Premier's Department.

2. The Secretary then read the following statement:—

“Premier: Miscellaneous Services:

“Towards Promoting Immigration and Advertising the State, £9,655 15s. 6d.

“The circumstances surrounding the Immigration movement are such as to render practically impossible any regulation of the expenditure for any one year other than that imposed by the administration of the immigration policy. So long as the nomination system—which is responsible for a large portion of such expenditure—is in operation, its benefits must be extended to any person whose nominees are able to comply with the Regulations then in force. As soon as a nomination is effected, the Government becomes liable for the prescribed contribution, which is actually met when the shipping account in respect of the passage of the nominee is charged to the Immigration Vote by the Treasury. It is the usual experience that a period of about eight months elapses between the date of effecting the nomination and the date of charging the Government contribution to the Vote. It will thus be perceived that when the Estimates are passed—say in December—and the amount actually available for the Immigration Vote is ascertained, there must of necessity be numerous commitments which, if faith is to be kept, must be met within the financial year, irrespective of what the voted amount may be. The shipping accounts (involving, as they do, several thousands of pounds) must be paid punctually; otherwise hardship is imposed upon the companies, by whom the resulting loss of interest

APPENDIX Y—continued.

interest is borne. The Estimate for the Immigration Vote is prepared with the utmost care, and with due regard to liabilities which have been incurred or likely to be incurred under existing conditions during the financial year. When, therefore, the proposed amount is cut down, payments in excess of Parliamentary appropriation become practically inevitable.

"The experiences of the financial year 1912-13 may be taken as an exemplification of the foregoing remarks. During November, 1912, the Cabinet decided upon a modification of the policy of assisted immigration, which involved, among other matters, the restriction of the nomination system, so that nominations were available only to members of the immediate family. Although this modification in the system ultimately reduced the expenditure from the Immigration Vote very considerably, it was during the current financial year that this reduction was felt, rather than during the financial year 1912-13. This is explained by the fact that at the time of the modification there were, as already indicated, very heavy liabilities outstanding in respect of nominations previously effected. Representations to this effect were made prior to the passing of the Estimates, it being pointed out as early as September, 1912, that, even if the nomination system were immediately discontinued, the sum required to cover absolute commitments would amount to £71,000. Notwithstanding these representations, and probably in view of the modification of the policy, the sum of £60,000 only was appropriated by Parliament. It was understood at the time, however, that there would be no difficulty in obtaining funds from the Treasurer's Advance Account to supplement the Vote, if it should prove to be necessary. In February, 1913, it became apparent that, as was anticipated, the Vote was quite inadequate, and the Colonial Treasurer was accordingly asked to make available additional funds to the extent of £11,000. As the Treasurer's Advance Account was exhausted, claims to the extent of £9,655 15s. 6d. were charged to "Expenditure Suspense Account" during the balance of the financial year.

"It will be perceived, in view of the foregoing explanation, that the excess payment was unavoidable, having been determined by engagements which had been entered into prior to the passage of the Estimates, under the Immigration Regulations then in force. An explicit instruction was, in point of fact, received by this Bureau at the time of the modification, to the effect that faith must be kept with all persons concerned, and that there must be no repudiation of existing liabilities."

3. On the motion of Mr. Grahame, seconded by Mr. Crawford, the explanation was accepted.

1. The following explanation by the Inspector-General of Police was then read:—

"With reference to your communication dated the 2nd instant, intimating that the Comptroller of Accounts, the Treasury, has reported that during the financial year ended 30th June, 1913, payments in excess of Parliamentary Appropriation were made in respect of this Department as follows, viz:—

| | |
|-----------------------|--------------|
| "Salaries | £26,534 13 7 |
| "Contingencies | 5,207 17 1 |
| | <hr/> |
| | £31,742 10 8 |

"I beg to furnish hereunder a statement showing the causes to which the excess payments in question were due:—

Salaries.

"The amount appropriated for the year ended 30th June, 1912, for salaries was £412,107. Owing, however, to an increase of sixty-five (65) in the strength of the Police Force, and an all-round increase of one shilling per diem in the pay of the police, the amount required for the payment of salaries for the year ended 30th June, 1913, was estimated at £469,710.

"When the Estimates for 1912-13 were under consideration, it was decided by the Premier that each Department which utilised the services of the police should pay for such services, and the estimated cost thereof (£40,204) was deducted from the estimated amount required for salaries (£469,710), and a sum of £429,506 only was provided.

"When this Department came to render claims on other Departments of Public Service for work performed by the police, it was found that the amounts could not be collected, and the amount actually provided on the Estimates was overdrawn by the sum mentioned (£26,534 13s. 7d).

"As a matter of fact, the amount actually spent by this Department for salaries was £456,041—or £13,669 less than the amount estimated.

Contingencies.

"With regard to the overpayment of £5,207 17s. 1d. in respect of "Police Contingencies," this is explained by the high cost of forage, rations, and farriery, in addition to which, while a sum of only £1,000 was provided for insurance of Government buildings, the Department had to meet a charge of £1,823 2s. 3d. in respect thereof."

2. Mr. Crawford.] I would like to know the reason why the charges for police service cannot be collected from other departments. Perhaps we might examine the officer representing the Police Department.

3. Chairman.] Yes, I think we had better examine Mr. Neely.

Mr. T. H. Neely, Accountant, Chief Secretary's Department, sworn, and examined:—

4. Chairman.] We want you, Mr. Neely, to explain the difficulty that is said to exist in getting a refund in regard to the services rendered by the police to other Departments.

5. Mr. Grahame.] The Premier directed last year that the system be adopted that each Department using the services of the police should pay for such services, but from the statement just read to us, it seems that system has broken down and we want to know why? It was the first time anything of that kind had

APPENDIX Y—continued.

had taken place in connection with the Police Estimates, and it was by direction of the then Premier, Mr. McGowen, that the system was initiated. Certain Departments placed amounts on their Estimates in accordance with the direction of the Premier, but when the Treasury was consulted in regard to providing the amount quoted as chargeable to that Department they took exception to it and said it could not be done, and other Departments becoming aware of this followed the lead of the Treasury. The Departments which provided for the services rendered by the police on their Estimates were the Premier's Office, the Chief Secretary's Department, Public Instruction Department, and the Department of Agriculture, and these Departments provided £18,054, leaving a balance of £22,150 not provided for, and, although it was anticipated that £40,204 would be derived from other Departments towards the cost of the police, none of that amount was really made available, owing to the attitude of the Treasury, notwithstanding that £18,054 was voted on the Estimates of some Departments.

6. *Chairman.*] Do you think the system unworkable? Yes, I think so in the form proposed. The only form in which it could be worked would be by putting a note on the Police Estimates of the value of services rendered to other Departments.

7. *Mr. Grahame.*] No provision for this system has been made on the present Estimates? No.

8. *Chairman.*] I take it this excess is, therefore, practically a matter of book-keeping? Yes.

9. *Mr. Crawford.*] And as you have gone back to the old system, the difficulty will not arise again this year. Do you recommend that a note be subjoined to the Police Estimates? I think that would be a good way—that is, if the Government wishes to show the amount of work the police do for other Departments.

10. You kept a note of the services rendered to other Departments by the police, did you not? No; the police were asked to make an estimate, and the £40,204 referred to was the result of their estimate of the services to be rendered to the other Departments, and with a view to giving effect to the proposed new scheme they then initiated a system whereby the police would keep a note of the services they rendered from time to time to other Departments, but you can see what a lot of detail work that would entail in the aggregate. Had the £40,204 been collected from other Departments there would have been a saving of £13,699 on police salaries, and that amount would have been available for transfer to contingencies, and would have more than covered the excess of £5,207 there, and the Police Department would not then have had an over expenditure for the year 1912-13.

[The witness then withdrew.]

The Committee decided to accept the explanation.

1. The following statement in regard to the Departments of Public Health and of Hospitals and Charities was then read:—

"Sir,

"Department of Public Health,

Sydney, 7 March, 1914.

"In response to a communication addressed to this Department by the Under Secretary, Chief Secretary's Department, requesting a written explanation in regard to payments in excess of Parliamentary Appropriation during the financial year ended 30th June, 1913, I have the honor, by direction, to forward herewith copies of statements by the Accountants to the Departments concerned, together with copy of a letter by the Director-General of Public Health on the subject, which were prepared at the time of asking for the additional funds, and which fully set out the information now required.

I have, &c.,

G. H. KING,
Secretary.

"The Secretary, Public Accounts Committee, The Treasury."

"Sir,

"Department of Public Health, New South Wales,

Sydney, 29 March, 1914.

"I have the honor to submit for your information copies of reports received by me from the Accountants of the Departments of Public Health and of Hospitals and Charities, setting out the state of the Contingency Votes of the two Departments named (now amalgamated), and showing a shortage amounting in the total to £13,500, in order to complete the requirements of the Department for the current financial year.

"The reasons given in the reports for the shortage appear to me to show clearly that the amount voted by Parliament was insufficient, largely caused by unforeseen circumstances which there was no reasonable ground to anticipate.

"I regret to have to make a request for the provision of more funds, but it is evidently compulsory that some steps be taken to meet the deficiency.

I have, &c.,

ROBT. T. PATON,
Director-General of Public Health.

"The Under Secretary, Chief Secretary's Department."

Insufficiency of Funds to meet Contingency expenses.

"I have to report that the Contingency Vote for this Department will become exhausted by the end of April, and it will be necessary for at least an extra £4,500 to be provided for ordinary Departmental requirements for the remaining two months of the financial year.

"The contributing causes of the shortage are:—Claims (including those for wards to the Treasury but not paid) unpaid at end of last financial year amounted to £1,100; estimate of the Department being cut down by £1,250; extra amount to the extent of £600 paid as moiety of Municipal Council Sanitary Inspectors' salaries; excessive price of provisions; and abnormal number of patients in the Coast Hospital caused by epidemic of diphtheria.

"The Departmental estimate when submitted was, in accordance with request, cut down to lowest limit and would have proved insufficient. No allowance was made for the abnormally high price of provisions. When calling for annual tenders the Stores Supply Department found that owing to high quotations it was inadvisable in a number of cases to accept tenders, and this Department had to either purchase in the open market or take a monthly contract; the provisions which had to be so procured were butter, forage, vegetables, potatoes, and onions. So high were the prices of these goods that

APPENDIX Y—*continued.*

that it was difficult at times to get anyone to supply; as much as £22 per ton had to be paid for potatoes. Fuel also was dearer, being 4s. per ton higher than the previous year. To make matters worse, the Coast Hospital was overcrowded owing to an outbreak of diphtheria, and this necessitated increasing the hospital staff as well.

"The £600 extra for Municipal Councils consisted mainly of arrears not claimed in the previous year.

E. THORNTHWAITE,
Accountant."

Government Asylums for the Infirm.—Expenditure for the year 1912-13.

"Salaries:—

| | | | |
|---|---------|----|----|
| By amount voted for the year... | £29,819 | 0 | 0 |
| " repayments to 28-2-1913 ... | 132 | 3 | 7 |
| | £29,951 | 3 | 7 |
| To Sundries for expenditure ... | 18,286 | 16 | 1 |
| | £11,664 | 7 | 6 |
| Balance available on 1st March ... | | | |
| This balance will provide for an average monthly expenditure for the remaining four months of the year of ... | £2,916 | 1 | 10 |
| Average expenditure for the past eight months ... | 2,285 | 17 | 1 |
| | £630 | 4 | 9 |
| Monthly saving ... | | | |
| £630 4s. 10d. × 4 = £2,520 17s. 4d. | | | |

"This represents the probable saving on the salaries vote.

"Contingencies:—

| | | | |
|------------------------------------|---------|----|---|
| By amount voted ... | £50,800 | 0 | 0 |
| " repayments to 28-2-1913 ... | 42 | 14 | 1 |
| | £50,842 | 14 | 1 |
| Total ... | 42,232 | 1 | 9 |
| To expenditure to 28-2-1913 ... | | | |
| | £8,610 | 12 | 4 |
| Balance available on 1st March ... | | | |

Apart from £1,206 paid on account of last year's services the average monthly expenditure to 28-2-1913 has been £5,126.

| | | | |
|---|---------|---|---|
| £5,126 × 4 = amount required for remainder of the year, | | | |
| namely:— | £20,504 | 0 | 0 |
| Amount available ... | 8,610 | 0 | 0 |
| | £11,894 | 0 | 0 |
| Shortage ... | | | |

"As there will be a surplus of at least £2,000 to spare on the Salaries Vote, the amount to be provided by the Government to make up the deficiency will be £9,894, say £9,000.

"The increased expenditure from the Contingencies Vote is accounted for partly in consequence of the daily average number of inmates being 150 greater than the average for last year, and partly in consequence of the increased cost of food supplies, &c.

"The Women's Wing at Waterfall Sanatorium will carry an average number of about 60 throughout the year.

| | | | |
|--|--------|---|---|
| 60 at an estimated cost of £47 = ... | £2,820 | 0 | 0 |
| 90 ordinary patients at an estimated cost of £25 = ... | 2,250 | 0 | 0 |
| | £5,070 | 0 | 0 |

"Other causes which have contributed to the increased expenditure are as follow:—

Butter rose as high as 149s. per cwt. in the early part of the year, and gradually receded to 107s. about five months later. It is still being purchased in the open market (a contract not being deemed advisable).

The price of meat is higher all round, was considerably dearer at Waterfall for six months, and in consequence no contract was accepted until 1-1-1913.

Onions and potatoes have advanced to such an extent that only short-dated contracts have been entered into.

Forage has also cost considerably more than it did last year.

The amount asked for originally by the Department was cut down by £2,000.

A. LAKE,
Accountant."

2. The Committee regarded the explanation as satisfactory.

1. The following explanations relating to the Sydney Harbour Trust were then read:—

Payments from Consolidated Revenue Account, without Parliamentary Appropriation, during the financial year ended 30th June, 1913, £1,701 1s. 7d.

"This excess was caused by an abnormal increase in unforeseen expenses, being cost incurred in the search for the dredge 'Manchester' lost during her passage from New Zealand.

Payments

APPENDIX Y—continued.

Payments from Loan Expenditure Suspense Account on account Loan Services, without Parliamentary Appropriation, during the financial year ended 30th June, 1913, £11,445 12s 6d.

"Increased wages and advance on price of material are largely responsible for this excess, together with the fact that certain urgent works, which were pushed along vigorously, absorbed more money during the period than was anticipated."

2 The explanations were accepted by the Committee.

1. The following statement in regard to the Stores Supply Committee was then read :—

Payments in excess of Parliamentary Appropriation for year ended 30th June, 1913.

"The Departmental Estimates for the year were reduced by £17,084, and in March, 1913, when the Vote was found to be practically exhausted, the Honourable the Treasurer, upon a report by the Comptroller of Accounts, and a recommendation by the Under Secretary for Finance and Trade, approved of the sum of £12,800 being provided from the Treasurer's Advance Account, in anticipation of the Departmental Vote being supplemented before the end of the year by the transfer of savings on other Votes.

"Out of the amount of £12,800 so provided, the sum of £10,993 9s. 9d. was expended, which, however, was afterwards reduced by £10 6s. 6d. wrongly charged to this Department in a London account, bringing the actual expenditure to £10,983 3s. 3d., as shown by the Treasury."

2. The Committee decided to accept the explanation.

1. The following explanation was then read of the excess expenditure by the Treasury in respect of interest on uninvested cash balances at the credit of various accounts in the temporary possession of the Government :—

"When the Estimates for the year 1912-13 were prepared, interest at the rate of 2½ per cent. per annum was estimated to be required for the period 1st July to 27th December, 1912, on a deposit of £750,000 lodged by the Commonwealth Government.

"This deposit was renewed for twelve months from date of maturity (27th December, 1912), with interest at rate of 4 per cent. per annum.

"In addition to this amount, a deposit of £200,000 at 4 per cent. per annum was accepted from the Commonwealth Bank on 30th April, 1913, the interest on which fell due on 30th June, 1913.

"The amount of interest which was not provided for on the vote was therefore :—

| | |
|---|---------|
| "Commonwealth Government—Interest on £750,000, at 4 per cent., from 27th December, 1912, to 30th June, 1913 | £15,410 |
| "Commonwealth Bank—Interest on £200,000, at 4 per cent., from 30th April, 1913, to 30th June, 1913 | 1,170 |

Total ... £16,580

"This additional interest could not have been foreseen, as it was not known at the date the Estimates were prepared that the Commonwealth Government intended to renew the deposit, neither was it anticipated that the Commonwealth Bank would offer £200,000 on deposit."

2. *Chairman.*] I think we should have some further information in regard to this item, particularly as to whether the money was used or whether it was allowed to lie idle at the Treasury. Perhaps we had better examine the Comptroller of Accounts.

Mr. A. P. Pearson, Comptroller of Accounts, The Treasury, examined :—

3. *Chairman.*] We want you to give us some further information in regard to the item of £16,501 6s. 10d. interest on uninvested cash balances at the credit of the various accounts in the temporary possession of the Government. Is that word "interest" to be taken literally?—It refers to funds deposited with the Treasury. What we term invested funds are funds invested in Stock, Treasury Bills, or Debentures; and uninvested funds are simply deposits lodged with the Colonial Treasurer. The deposit by the Commonwealth was lodged with us for a term, and provision was made to cover the interest; but subsequently the deposit was renewed, and we had consequently to pay more interest than originally anticipated. There are various other amounts lodged with us on deposit. The Savings Banks, for instance, hold deposits with us, and they are not regarded as funded or invested amounts.

4. Is it money you are using? It is simply money taken by the Colonial Treasurer when it is not convenient to raise a loan.

5. But was it merely lying in the Treasury idle and useless? It is really used to partly cover the overdrawn amount of the Loans Account. In regard to the Savings Bank, I might mention that it is required to lodge 50 per cent. of its liquid assets with the Treasury or the banks; but it cannot get interest from the banks, the money being at call, and the deposits therefore stay with us.

6. The Committee regarded the explanation as satisfactory.

1. The following statement of explanation in regard to excess Railway expenditure was then read :—

Increase Expenditure Railways and Tramways, 1912-13.

"The Estimates-in-Chief for 1912-13 provided for £4,390,829 to cover the working expenses of the Railways, and, similarly, £1,474,121 for the Tramways, making a total of £5,864,950, or an increase of £442,864 over the cost for the previous year. This provided for an anticipated increase in the revenue of £300,000 from the Railways and £170,549 from the Tramways, or a total of £470,549. The increase in revenue, however, amounted to £268,819 from the Railways and £182,048 from the Tramways, or a total increase of £450,867, or only £19,682 less than expected.

"The actual expenditure exceeded the amount provided by £519,469 18s. 7d. made up of—Railways £432,681 15s. 4d. and Tramways £86,788 3s. 3d.

APPENDIX Y—*continued.*

"The increased amount expended in connection with the working of the Railways and Tramways during the year 1912-13, viz., £519,469 18s. 7d., was caused as follows:—

| | |
|---|-----------------|
| Extra cost of June Store Issues, charged at Treasury in the month of June in order to provide funds on the Store Advance Account. This practically caused thirteen months' issues to be debited within the year, whereas provision was only made for the cost of twelve months' issues in the Estimates | £116,004 |
| Extra relaying or renewing of rails | 5,997 |
| Extra repairs to Permanent-way | 81,318 |
| Extra repairs to Station Buildings and Car Sheds | 22,805 |
| Extra repairs to Electrical Way appliances | 7,722 |
| Extra wages of Drivers and Firemen | 45,492 |
| Extra wages of Cleaners, &c. | 13,468 |
| Extra cost of Coal and Coke | 23,630 |
| Extra cost of Water | 2,595 |
| Extra cost of Repairs and Renewals of Carriages and Wagons | 49,364 |
| Extra cost of working—Traffic Branch Railways (including Compensation) | 141,877 |
| Extra wages of Tram Electrical Drivers and Conductors | 16,671 |
| Extra wages, Ticket Check, Tramways | 5,664 |
| Extra cost, Compensation, Tramways | 5,819 |
| | <u>£538,426</u> |
| Less decreases under other heads | 18,956 |
| | <u>£519,470</u> |

"It may be explained, however, that the Chief Commissioner's estimates for 1912-13, as originally submitted, asked for £6,164,950 to meet working expenses, but at the request of the Treasurer the amount was reduced by £300,000, an undertaking being given by the Treasurer to provide any additional amount that might be necessary later in the year. If this is to be allowed for, it will be seen that the amount of the Chief Commissioner's estimates was only exceeded by £219,470, and of this amount there was a special item of £116,004 for an extra month's stores issues debited to the year which certainly could not have been foreseen when the estimates were prepared. The balance of the excess expenditure, viz., £103,466, was caused by increased rates of pay given to the staff by Wages Board Awards, and the operation of Clause 26 of the Industrial Arbitration Act, 1912, over and above the expected increases from these sources.

"Railways—

| | |
|---|-------------|
| Additions to Railway Lines, Stations, and Buildings, and for other purposes | £37,006 8 9 |
|---|-------------|

"As regards the increased cost under additions to Railway Lines, Stations, Buildings, and for other purposes (Loans) amounting to £37,006 8s. 9d., it is pointed out that the increasing business demanded the provision of additional facilities, and of the more urgent works it was necessary to carry out may be mentioned:—

| | |
|---|----------------|
| 1. Extension of erecting shop at Eveleigh | £5,935 |
| 2. Provision of grain shed, sidings, weighbridge, &c., at Illabo | 1,769 |
| 3. Provision of grain shed, sidings, weighbridge, &c., at The Rock | 2,678 |
| 4. Twelve residences for the traffic staff at Harden | 2,266 |
| 5. Lismore, additions to Station Buildings, loop siding, &c. | 1,721 |
| 6. Provision of boiler washing plant at Bathurst | 1,726 |
| 7. Additional siding accommodation at Heathcote for storage of coal | 2,435 |
| 8. Purchase of land for Station Yard, Alexandria | £46,857 |
| Extension of marshalling siding, Auburn | 7,333 |
| Extension of carriage shed, Macdonaldtown | 2,319 |
| | <u>56,509</u> |
| | <u>£75,039</u> |
| Less partial provision made in Estimates-in-Chief | 38,033 |
| Excess expenditure over Estimate | <u>37,006</u> |

"Cost of duplicating portions of Main Trunk Lines of Railways and other works in connection therewith ... £75,337 16 7

"The duplication of the main portions of the railway system being a matter of importance and urgency, the work was pushed forward as rapidly as possible, with the result that the balance on the Railway Loan Account of £2,000,000, voted by Parliament in August, 1910, was insufficient to meet the payments for wages and materials up to 30th June, 1913. As the new Vote of £3,000,000 was not assented to by Parliament until September, 1913, the excess of expenditure over the Vote of £2,000,000 was provided from the "Loans Expenditure—Suspense Account," with the consent of the Treasurer, who undertook to provide £100,000 per month to carry on the duplication work, without interruption, until the new Vote of £3,000,000 was sanctioned.

Railway Store Suspense Account, £123,854 18s. 9d.

"In view of the largely increasing business of the Department, necessitating a corresponding increase in the purchase of materials, the floating Advance of £830,000 was found insufficient to meet the payments that became due on account of materials imported, as well as for local purchases. In order that no delay should be made in the settlement of the latter accounts, arrangements

APPENDIX Y—continued.

arrangements were made with the Treasury to debit the April London Account of £123,854 18s. 9d. (dealt with in the Treasury books in June) to a Suspense Account, pending provision by Parliament of a larger advance.

"It may be pointed out that in the Supply Bill for the two months ended 31st August, 1913, the Advance was increased by £170,000, and the amount debited to Suspense Account cleared in July last."

2. *Mr. Crawford.*] What do they include in the item of £123,854?
3. *Mr. Grahame.*] All kinds of materials, including sleepers.
4. *Mr. Crawford.*] Does it include sleepers?
5. *Mr. Grahame.*] Yes, and there are hundreds of thousands of sleepers lying along the lines which are all paid for from the Stores Account.
6. *Chairman.*] All these railway items total £755,668.
7. *Mr. Crawford.*] That is a big amount, but allowance has to be made for the £300,000 reduction made by the Treasury in the original estimate.
8. *Mr. Grahame.*] Which leaves about £455,000 to be accounted for, and then there is the thirteen months' charge instead of twelve months for the year's stores, which brings the amount down to about £350,000, so after all it is not a very large sum for a big concern like the railways.
9. *Chairman.*] No, and I think the excess was unavoidable.
10. The Committee agreed that the explanation be accepted.

1. The following statement in connection with the Public Works Department was then read:—

Treasury Expenditure Suspense Account.—State Joinery Works, Rozelle, £53,550 5s. 10d.

"For the purpose of constructing the Flemington to Belmore and Wardell Road to Glebe Island and Darling Island Railways, the Chief Commissioner for Railways gave notice on 13th January, 1911, of resumption of the leasehold area of 1 acre 2 roods 19¼ perches, having frontage to Rozelle Bay, in possession of the firm of Messrs. Binns, Wadge, and Brown.

"The firm also occupied a freehold of 2 acres 2 roods 15 perches close to, but separated from, the leasehold by Abattoir-road. On this area the timber and joinery business of the firm was conducted, the leasehold being used for wharfage purposes in connection therewith.

"Upon the proclamation of resumption, the firm gave notice of its claim for compensation for severance, disturbance of business, and prospective loss on forced sale of plant, stock, &c.

"Ultimately, on the report of the Railway Estate Agent, the Chief Commissioner agreed to take over the whole business as a working concern, for the following sum:—£64,420 19s. 4d. (trusting to be enabled to find a purchaser for the business, which was only acquired to avoid what were considered to be exorbitant claims for damage by severance).

"The business was taken possession of by the Chief Commissioner on the 1st October, 1911, and, pending a sale, it was necessary to carry on the trade as usual.

"Subsequently the business portion of the property was offered to the Minister for Public Works, who agreed to purchase, and took delivery on 1st June, 1912, for the following sum:—

"For 2 acres 2 roods 15¼ perches of land with all improvements, machinery, and plant situated thereon (including £1,000 as portion of goodwill), stock of timber, &c., in yards—£63,550 5s. 10d.

| | | | | | | | | | | | |
|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|---------|----|----|
| Goodwill | ... | ... | ... | ... | ... | ... | ... | ... | £1,000 | 0 | 0 |
| Land | ... | ... | ... | ... | ... | ... | ... | ... | 3,761 | 3 | 3 |
| Buildings | ... | ... | ... | ... | ... | ... | ... | ... | 6,163 | 9 | 2 |
| Plant and Machinery | ... | ... | ... | ... | ... | ... | ... | ... | 9,101 | 1 | 4 |
| Horses | ... | ... | ... | ... | ... | ... | ... | ... | 367 | 10 | 0 |
| Vehicles | ... | ... | ... | ... | ... | ... | ... | ... | 291 | 0 | 0 |
| Harness | ... | ... | ... | ... | ... | ... | ... | ... | 158 | 6 | 6 |
| Office furniture | ... | ... | ... | ... | ... | ... | ... | ... | 170 | 10 | 9 |
| | | | | | | | | | £21,013 | 1 | 0 |
| Stock, Timber, &c. | ... | ... | ... | ... | ... | ... | ... | ... | 42,537 | 4 | 10 |
| Total | | | | | | | | | £63,550 | 5 | 10 |

The prices charged by the Chief Commissioner to the Minister for Public Works on the buildings, plant, machinery, live-stock, vehicles, and furniture were slightly in excess of the cost which the former paid to Messrs. Binns, Wadge, and Brown on resuming and taking over the business eight months previously.

To meet the purchase money due to the Chief Commissioner, the Minister for Public Works proposed to include the amounts due on the Loan Estimates for 1912-13. To meet Treasury requirements the proposed provision was reduced to £10,000 towards the cost, which was voted in the Schedule to Industrial Undertakings £246,000 appropriated under the Loan Appropriation Act, No. 57 of 1912. This amount was paid, leaving a balance of £53,550 5s. 10d. due to the Commissioner. The question of the payment of the balance of the account was the subject of arrangement between the Commissioner and the Treasury. In order to relieve the Railway Capital Account of the charge, the Treasurer approved of the temporary provision of the amount from the Loans Expenditure Suspense Account in June, 1913. To recoup this latter account provision has been proposed on the Loan Estimates for the current year.

APPENDIX Y—continued.

Payments from "Loans Expenditure Suspense Account" on account of Loan Services without Parliamentary Appropriation during the financial year ended 30th June, 1913.

| | £ | s. | d. | £ | s. | d. |
|---|--------|----|----|----------|----|----|
| "Railway Construction— | | | | | | |
| Wagga to Tumbarumba—further sum | £9,833 | 5 | 8 | | | |
| North Coast Railway—further sum | 49,456 | 2 | 7 | | | |
| Glenreagh to Dorriggo—further sum | 315 | 2 | 4 | | | |
| Parkes to Peak Hill—further sum | 10,002 | 0 | 9 | | | |
| Muswellbrook to Merriwa—further sum | 6,508 | 7 | 6 | | | |
| Galong to Burrowa—towards | 8,485 | 10 | 11 | | | |
| Forbes to Stockinbingal—further sum | 8,366 | 10 | 10 | | | |
| Dunedoo to Coonabarabran—further sum | 5,814 | 3 | 4 | | | |
| City Electric Railway—towards | 307 | 16 | 7 | | | |
| Finley to Tocumwal—towards | 4,870 | 10 | 11 | | | |
| Moree to Mungindi—further sum | 8,910 | 12 | 0 | | | |
| Wyalong to Cudgellico—towards | 51 | 14 | 1 | | | |
| Burren Junction to Coonabarabran—towards | 471 | 18 | 11 | | | |
| | | | | 113,393 | 16 | 5 |
| "Tramway Construction— | | | | | | |
| Tramways Generally—further sum | 2,738 | 6 | 6 | 2,738 | 6 | 6 |
| "Water Supply— | | | | | | |
| Country Towns Water Supplies—further sum | 28,460 | 0 | 1 | 28,460 | 0 | 1 |
| "Sewerage Construction— | | | | | | |
| Country Towns Sewerage and Stormwater Channels— | | | | | | |
| further sum | 42 | 4 | 5 | | | |
| Newcastle Sewerage—further sum | 155 | 5 | 8 | 197 | 10 | 1 |
| | | | | £144,789 | 13 | 1 |

"The copies of papers attached show the circumstances under which the Hon. the Colonial Treasurer authorised the payment of £200,000 from Loans Expenditure Suspense Account. The sum of £144,789 13s. 1d. as detailed above was expended under this authority.

"Treasury, A. 4875, 13/6/13.

Public Works, 12/6/13, U. 13/5289-156.

Treasury Expenditure Suspense Account for Loan Works.

"Owing to the exhaustion of certain Loan Votes, notably for Railways and Country Towns Water Supplies, the Treasury provided the sum of £100,000 as a Treasury Expenditure Suspense Account, to be adjusted from Votes hereafter.

"Of this £100,000, debits have been passed to the extent of £91,267, leaving a balance of £8,733.

"As this will be exhausted immediately, it is suggested that the Under Secretary, Finance and Trade, be asked to provide a further amount of £150,000 for similar purposes, especially for Railways, Tramways, and Country Towns Water Supplies. This amount is required for the remainder of June and for July. Payments therefrom in July will become a charge upon the Supply Bill, which it is presumed will be passed towards the end of that month.

"Portion of the payments from these Treasury Expenditure Suspense Accounts will be liquidated in the adjustment of the Floating Advance Accounts for this financial year, but the exact details and amounts cannot at present be stated.

THOMAS R. STEEL,

Accountant.
12/6/13.

"Director-General.

"P.S.—*Re* provision of £100,000—Misc. 13/4957-156 to Acct., 4/6/13. A.A.S., 12/6/13. I shall be glad if the balance of the amount asked for at the end of last month, so far as loans are concerned, be made available, namely, £100,000. The Revenue Expenditure will not require further support.—J.D., 13/6/13. Under Secretary, Finance and Trade. Submitted for Treasurer's consideration.—J.W.H., Under Secretary, 13/6/13. Approved.—J.H.C., 13/6/13. Comptroller of Accounts, 13/6/13. Noted.—£100,000 further approved from Loans Expenditure Suspense Account.—A.L., 14/6/13.

U. 13/4564-155.

"Sir.

Department of Public Works, 20 May, 1913.

"Referring to the interview which I had with the Hon. the Treasurer and yourself yesterday afternoon in regard to the further provision being made for the expenditure which is being incurred in this Department on account of Loan and Revenue Votes, I have now the honor to place before you the position of affairs so far as this Department is concerned, having regard to the balances and Votes which were available at the beginning of the financial year 1912-13 and the expenditure which has taken place in that year between the 1st July and 30th April.

"The position is, as pointed out by me, that after the passing of the Estimates there was to the credit of the Department on Loan Votes and balances a sum of £2,478,885. Of this, £1,932,945 was expended up to the 30th April last, thus leaving a balance of £546,669.

"It will, therefore, be seen from the above figures that, provided the balances standing to the credit of the Loan Votes at the end of April could be operated upon as one vote for the works in hand, there would be a sufficient amount available to carry through to the end of the financial year. As, however, this cannot be done, some of the Votes must be supplemented if the works are to be continued at the present rate of progress, notwithstanding that in the cases of other Votes there will be a considerable balance unexpended at the termination of the financial period.

"The

APPENDIX Y—*continued.*

"The above remarks apply more particularly to the Railway Construction and Country Towns Water Supply Votes. In the former it will be necessary to provide a sum of £150,000, and in the latter £35,000 should be made available. It is possible, too, that some of the other Votes will be a little short, and, in the circumstances, I propose that a sum of £200,000 be made available to this Department for Loan purposes, and this sum will unquestionably carry us on at the present rate of progress on the different works up to the 30th June next, leaving provision to be made after that date by means of the Supply Bill.

"As regards the Revenue Votes—a sum of £343,199 was voted. Of this, to the end of April last, £334,365 were expended, leaving a credit balance of £8,834 2s. 1d.; but there are advances amounting to £27,513 6s. 10d., which would give a total credit balance of £36,347 8s. 11d. on that date. It will be seen the average expenditure is about £33,000 per month from Revenue Votes and only £37,000 are available, so that to carry the Department through to 30th June next another £30,000 or thereabouts will be required. I have, &c.,

J. DAVIS,
Director-General of Public Works.

"The Under-Secretary for Finance and Trade."

Treasurer decided on 30th May, 1913—

"Payment £100,000 on behalf of Loan and £15,000 from Revenue."

2. The Committee decided to accept the explanation.

1. The following explanation relating to the items under the Metropolitan Board of Water Supply and Sewerage was then read:—

"The amount set down in the estimates of the Board was reduced by £5,000, and it was subsequently found that the sum provided was not sufficient to meet requirements. Application was then made for the restoration of the item of £5,000, and a request also made for provision of an additional sum to cover the following items, viz.:—

| (1) Repairing damage caused by abnormally heavy storms, March-April, 1913, <i>i.e.</i> — | | £ | £ |
|---|-----|-------|---------|
| Cleaning out sewers | ... | 1,000 | |
| Repairing damage to motor windings at Low-level Stations | ... | 200 | |
| Damage to Upper Canal and Head Works—landslips, &c. | ... | 1,500 | |
| Repairing break in Liverpool Main | ... | 300 | |
| Cleaning out Filter Media, Chatswood Sewage Outfall | ... | 2,000 | |
| | | | 5,000 |
| (2) Increased wages to 30th June, 1913, due to Wages Board Award, April, 1913... | ... | | 2,500 |
| (3) Additional pumping expenses due to installation of boosting plants to keep up supply to Sydney and Suburbs during summer, 1912-13 | ... | | 2,500 |
| | | | £10,000 |

"The actual amount expended was £14,670 19s. 9d."

2. The Committee resolved that the explanation be accepted.

1. The following statement relating to the Water Conservation and Irrigation Commission was then read:—

"The late Murrumbidgee Irrigation Trust, consisting of three Ministers of the Crown—the Honorable the Minister for Works, the Honorable the Minister for Agriculture, and the Honorable the Minister for Lands—laid it down that an area of land should be made available as irrigation farms on the Murrumbidgee Irrigation Areas early in January, 1912. The farms were actually granted in July of that year. Some considerable time prior to this date, the Executive Officer of the Murrumbidgee Irrigation Trust prepared his Estimates in connection with the construction work at Burrinjuck Dam and on the Murrumbidgee Irrigation Areas. These Estimates were based on the idea of the Murrumbidgee Irrigation Trust that there would be a large rush of applicants for the first subdivision. Instructions had previously been issued for the making available of 500 farms, in order that the rush of settlers might be coped with. Taking everything into consideration, the Executive Officer was of opinion that £500,000 would be required to carry on the construction work at Burrinjuck and on the Areas, and he submitted his figures accordingly.

"The Trust also decided on a policy of resuming lands straight out from the owners, and the matter of an estimate of the probable cost of such resumptions was left in the hands of the Government Land Valuer, who supplied figures showing that £400,000 would be required for land resumptions on the Murrumbidgee Irrigation Areas, and £80,000 for land resumptions in connection with the Burrinjuck Dam, and these were duly submitted, together with the estimate above referred to of £500,000, for approval.

"It might be pointed out that of the 500 farms which were gazetted as being available, 200 were taken up, and these were more or less scattered about amongst the 500 blocks referred to. Provision had to be made to provide water to these blocks, and practically it meant as much work and as much expenditure to provide water to the 200, scattered as they were, as it would have meant to provide water to the 500. The late Trust were absolutely bound to provide water to the farms taken up, which meant that as far as the channelling and the structure work were concerned, the money estimated as required by the Executive Officer had to be spent. Otherwise the Crown would have been mulct in unlimited damages for breach of contract.

"A

APPENDIX Y—continued.

"A similar state of affairs existed at Burrinjuck. The Burrinjuck Dam is being constructed by Contractors who are being paid at per cubic yard of concrete work. The greater the amount of concrete work carried out by the Contractors, the greater amount of money which has to be paid, and there was no possible way of reducing the estimate in connection with this work.

"On the 6th December, 1912, the Executive Officer was written to by the Director General of Public Works, telling him that the total sum of £350,000 had been included in the Loan Vote for 1912 for Water Conservation, Irrigation, Water Supply, Sewerage, and Drainage. This amount of £350,000 was split up as follows:—

| | £ |
|---|-----------------|
| For construction of works under the Burrinjuck Dam, &c. | 280,000 |
| To meet compensation in respect of land resumed for construction of Burrinjuck Storage Reservoir | 20,000 |
| Murrumbidgee Irrigation Area. For the acquisition and disposal of lands, &c. ... | 50,000 |
| | <u>£350,000</u> |

"and compared with the estimate of the Executive Officer and Land Valuer as follows:—

| | £ |
|---|-----------------|
| For construction of works under the Burrinjuck Dam... .. | £500,000 |
| To meet compensation in respect of land resumed for construction of Burrinjuck Storage Reservoir | 80,000 |
| Murrumbidgee Irrigation Area. For the acquisition and disposal of lands, &c. ... | 400,000 |
| | <u>£980,000</u> |

"On receipt of advice that the Estimates had been so largely reduced, everything that could possibly be done to reduce expenditure, without breach of contract, was done. Wherever an officer or employee could be done without, his services were dispensed with; but, as stated above, it was impossible, in view of what were in effect contracts entered into by the Government, to come down to anything like the money voted by Parliament.

"It will be noted that in the case of the construction work, although the amount voted was exceeded by £109,995, the estimates as presented by the Executive Officer were reduced by £220,000. The difference between the two amounts represents the cost of the works which were not proceeded with when it became known to what extent the estimates had been reduced.

"In connection with the item "Acquisition and disposal of land for settlement purposes," although the amount spent over the sum voted was £183,655 1s. 10d., on the other hand the amount voted was less than the original estimates supplied by an amount of £230,000, the difference between the two amounts representing claims which were held over from the financial year 1912-13 to the following year.

"The above is the only explanation which can be given in connection with the amount spent on account of Loan Services without Parliamentary Appropriation, and the figures are submitted for the consideration of the Public Accounts Committee."

2. The Committee decided to accept the explanation.

1. The following explanation relating to the items under the Public Instruction Department was then read:—

Salaries, Excess, £9,512 9s. 4d.

"When preparing the Estimates for 1912-13, it was not anticipated that such a large number of promotions in classification and consequent increase of Teachers' salaries would take place. The extraordinary number of promotions by classifications of Teachers to classes 3B, 3A, and 2B, 582 cases in all, alone accounted for increases totalling £6,000. Other contributing causes for the increased expenditure were the opening of new schools, increased number of Teachers employed, the opening of new subsidised schools to meet the extension of education to sparsely populated districts, and the operations of the Minimum Wage Clause.

Contingencies, Excess, £12,240 12s. 7d.

"This excess of expenditure over the amount appropriated is accounted for by the large increase in the number of removals of Teachers, involving additional travelling expenses; urgent and necessary repairs and improvements to Schools and a further extension of School Furniture Works; extra cleaning allowances for School Cleaners under Wages Board Award, 1912; extension of Cookery Instruction. In addition to these causes, the Technical Education Vote for Contingencies, which was £5,500 less than that for 1911-12, proved inadequate, a further £2,400 being expended on urgent claims.

"I would point out that when preparing the Estimates of Expenditure for 1912-13, it was impossible to anticipate these extraordinary requirements, and the fact that the expenditure for the last six months of the financial year exceeded that of the first six months by £17,000 (out of an excess expenditure of £21,763) proves conclusively that the excess amount expended was required for services which did not exist until some months after the estimate was prepared."

2. The Committee decided to accept the explanation.

1. *Mr. Crawford.*] I would suggest that the Secretary be instructed to draft a report and submit a copy to each member of the Committee for consideration prior to the report being signed by the Chairman and presented to Parliament. This course was adopted last year and may do away with the necessity for another meeting.

2. *Mr. Grahame.*] Yes, I think that is a good suggestion.

3. *Chairman.*] Very well, I will be glad if the Secretary will do so.

GEORGE BLACK,
Chairman.

Sydney, 9th April, 1914.